

STA/STPA/STSC
GOVERNING BOARD/SAC
MEMBER PACKET
EMERGENCY VIRTUAL
MEETING
April 30, 2020

SouthTech Charter Academy, Inc.
SouthTech Preparatory Academy, Inc.
SouthTech Success Center, Inc.

Vacant - Superintendent
Eileen Turenne, STA/STSC High School Principal
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Emergency Virtual Meeting Agenda
April 30, 2020**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call: Board Secretary – Confirm Quorum Present**

Roger Dunson	Ayesha Edmond	Russell Feldman
Dan Heller	Diane Heinz	Robert Kesten
Carl McKoy	Suzanne Nicolini	James Notter
- 4. Open Meeting Act Statement:** Chairperson asks if public notice has been made.
- 5. Approval of the Minutes for the STA/STPA/STSC Regular Governing Board/SAC Board Meeting March 12, 2020.**

Introduced by: _____ Seconded by: _____
All in favor: _____ Opposed: _____
- 6. Introduction and Purpose of the Meeting – *James Notter, Board Chair***
- 7. Treasurer’s/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report**
- 8. Reports**
 - a. Board Chair (Superintendent Vacancy)**
 - Charter Negotiations
 - b. Principal – SouthTech Academy**
 - Graduation
 - c. Principal – SouthTech Preparatory Academy**
 - Teacher Recognition
 - d. Committees**
 - SouthTech Academy Transition Committee – *Steven Kozak, Committee Chair*
- 9. Public Comments on Agenda Items – *Five (5) Minutes Maximum Each Person***
- 10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – *Board Chair (Superintendent Vacancy)***

Old Business
None.
Administrative Items

A-1 I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Personnel Items

None.

Financial Items

C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending February 29, 2020 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.

C-4 I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

C-5 I recommend that the Board approve the transportation agreement with A&S Transportation, Inc.

C-6 I recommend that the Board approve the contract with Powell Landscaping & Design, Inc.

Emergency Items

None.

11. Poll Board for Items to be Pulled for Comment or Questions

12. Approval of SouthTech Academy Consent Agenda Except for Items Pulled

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

13. Approval of Each Pulled Item (Item-by Item) – Introduction by Board Chair (Superintendent Vacancy)

14. Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY- Board Chair (Superintendent Vacancy):

Old Business

None.

Administrative Items

PA-1 I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Personnel Items

None.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

- PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending February 29, 2020 as required by the Sponsor.
- PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.
- PC-4 I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.
- PC-5 I recommend that the Board approve the transportation agreement with A&S Transportation, Inc.
- PC-6 I recommend that the Board approve the Food Services Agreement for FY21 with the Sponsor and authorize the Board Chair to sign all related documents.

Emergency Items

None.

16. Poll Board for Items to be Pulled for Comment or Questions

17. Approval of SouthTech Preparatory Academy Consent Agenda Except for Items

Pulled:

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

18. Approval of Each Pulled Item (Item-by Item) – Introduction by Board Chair (Superintendent Vacancy)

19. Public Comments on non-Agenda Items – Five (5) Minutes Maximum Each Person

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER

GOVERNING BOARD – Board Chair (Superintendent Vacancy):

Old Business

None.

Administrative Items

SCA-1 I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending February 29, 2020 as required by the Sponsor.

SCC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.

Emergency Items

None.

21. Poll Board for Items to be Pulled for Comment or Questions

N/A

22. Approval of SouthTech Success Center Consent Agenda Except for Items Pulled

Introduced by _____ Seconded by _____

All in favor _____ Opposed _____

23. Approval of Each Pulled Item (Item-by Item) – *Introduction by Board Chair (Superintendent Vacancy)*

24. Public Comments on non-agenda items:

25. Board Comments

26. Motion to Adjourn

Introduced by: _____

All in favor: _____ Opposed: _____

Time _____

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Regular Meeting Agenda
March 12, 2020**

- 1. Call to Order by James Notter at 7:05pm.**
- 2. Pledge of Allegiance**
- 3. Roll Call -Lisa DeVine, Board Clerk – Quorum Present**
Present: Roger Dunson, Russell Feldman, Diane Heinz, Robert Kesten, Suzanne Nicolini and James Notter
Absent: Ayesha Edmond, Dan Heller and Carl McKoy
- 4. Open Meeting Act Statement:** Proper public notice has been made.
- 5. Public Presentation:** None.
- 6. Approval of the Minutes for the STA/STPA/STSC Regular Governing Board/SAC Board Meeting February 13, 2020.**
Motion: Robert Kesten Second: Suzanne Nicolini
All in favor. Motion carries.
- 7. Treasurer’s/Financial Report for STA/STPA/STSC – James Notter, Board Chair**
 - a. Mr. Notter presented in the absence of Dan Heller, Board Treasurer. STA/STPA/STSC Finance Committee met prior to the Board meeting and recommends that the Board approve STA Items C-1 through C-3; STP Items PC-1 through PC-4; and STSC Items SCC-1 through SCC-3. On the list of discretionary items discussed at the Finance Committee meeting were next year’s budget and the voluntary closure of SouthTech Success Center.
- 8. Reports**
 - a. **Board Chair (Superintendent Vacancy) – James Notter**
 - i. **Job Search – Executive Director/CEO**
 1. On track with the timeline outlined in the January Board Meeting
 2. Jennifer Melillo gave a report of how the process is taking shape
 - a. Advertising for position on indeed.com
 - b. 161 applicants in a week and a half
 - c. 18 applicants fit the job criteria
 - d. Eileen Turenne, Nicole Handy, Kathryn McInerney, and Steve Kozak reviewed the resumes of those 18 individuals and each picked their top 3 candidates and 2 honorable mentions
 - e. On Monday the team met and picked the top 7 candidates
 - i. Currently vetting those 7 applicants

- f. Will be conducting interviews after Spring Break
 - i. Additional staff involvement including a member of the instructional staff from each school
- g. Top 3 candidates will then be brought before the Board
- h. Selection to be made by the end of June
- i. Start date in July

ii. STA Charter Negotiations

- 1. Extended the current charter for 2 months, not 4 months as we have previously done
- 2. The negotiation team has a meeting tomorrow (3.13.20) at 11:00am at the District
 - a. Will provide an update after the negotiation meeting and prior to the next board meeting

iii. Budget

- 1. First draft of next year's budget to be presented to the Board at the next meeting

iv. Next Meeting will be on Tuesday, April 7, 2020

- 1. Spring Holiday on Friday, April 10th

b. Principal of SouthTech Academy – Eileen Turenne

i. School Safety

- 1. School safety, which typically referred to gun violence safety, currently refers to Coronavirus safety
 - a. “Code Clean”
 - b. CDC approved cleaning method in place
 - c. Cleaning service performed a deep cleaning of the entire campus
- 2. Long Distance Learning Plan
 - a. Follow the lead of the District in terms of school closures
 - b. Teachers and students will utilize Google Classroom
 - c. Sending out a technology survey to all students
- 3. Mr. Notter is able to make the decision regarding school closures as acting CEO, no need for a motion to be made

ii. Continuous School Improvement

- 1. Acceleration Rate
 - a. Currently at a 95% - 202/213 seniors have industry certifications
- 2. Graduation Rate
 - a. Currently at a 96.2%
 - b. Only 6 seniors have not yet met their reading requirement.

iii. Program Expansion

- 1. Current Enrollment
 - a. STA = ~~1089~~ 1083 (1085 in budget)
 - b. STSC = ~~90~~ (88 in budget)
- 2. Applications for Fall of 2020
 - a. February = 298 → Up from 201

- b. March = 419 → Up from 313 same time last year
 - c. Predicting over 1200 students to open up the 2020-21 school year
 - 3. Feb. 27th Recruitment Open House - update
 - iv. Facilities Improvement/Growth**
 - 1. Feb. 28th Teacher Work Day/New Campus Visits
 - 2. March 17th Next Opportunity for New Campus Visit
 - v. Government Relations**
 - 1. February 20th Black History Month Breakfast
 - a. Keynote Speaker Yvonne Odom
 - 2. March 2nd – March 6th “Say Something Week”
 - a. March 3rd, 2020 City Commission Meeting
 - b. City of Boynton Beach Proclamation presented by Mayor Steven Grant
 - c. “WHEREAS Sandy Hook Promise’s *Say Something Week* is being celebrated as part of *National Say Something Week*, March 2nd, 2020 – March 6th, 2020 at SouthTech Academy in Boynton Beach...”
- c. Principal of SouthTech Preparatory Academy – Nicole Handy**
- i. Continuous School Improvement**
 - 1. Winter Diagnostic Data Feeder School FSA Comparison
 - a. Outperforming feeder schools in most subject areas
 - ii. Program Expansion**
 - 1. Strategic/Purposeful Systems-Based Organization
 - a. Starting with our Department Heads along with WiseTribe to look at school as a system based learning organization
 - b. Food sustainability
 - c. Community resource center
 - 2. Model Classrooms
 - a. Set an expectation of what a classroom should look like
 - 3. Enrollment comparison
 - a. 2019 = 535 total students
 - b. 2020 = 539 total students
 - c. Stable enrollment numbers
 - iii. Facilities Improvement/Growth**
 - 1. Coronavirus – elevated cleaning report
 - a. Following CDC cleaning recommendations
 - b. Spray bottles distributed to teachers for use throughout the day
 - c. M&T Cleaning following their CDS Cleaning Program
 - i. Cleaning, Disinfecting and Sterilizing
 - 2. Student Survey (connectivity in case of school closure)
 - 3. Google Classroom – Google Hub
 - iv. Government Relations**

1. Earth Day – April 22nd – Garden Ribbon Cutting Ceremony with press coverage – invite Mayor Grant (Kozak)

v. Employee Concern

1. Shared employee concern regarding health insurance – would like us to research more cost effective options and providers with a wellness discount program.

d. Principal of SouthTech Success Center – Eileen Turenne

i. Voluntary Closure of STSC

1. Specific steps taken
 - a. Last Monday a letter was sent to STSC parents, all Board members, Palm Beach County School District and the Florida Department of Education
 - b. Followed up with a Parent Link
 - c. Students received a flyer this Monday to bring home reminding STSC parents of the meeting 3.12.20 at 7:00am
 - d. Wednesday 3.11.20 – Parent Link in the evening as a further reminder of the parent meeting
 - e. Parent Meeting held this morning at 7:00am in the Media Center
 - ii. Approximately 15 STSC parents present
 - iii. Asked a lot of questions
 - iv. Left feeling very optimistic
 - f. Closure on the Agenda this evening
 - g. Letter being edited to show what is decided tonight and will be mailed out to the District and FLDOE tomorrow morning

e. Director of STA Adult Education – Eric Messmer

i. ESOL

1. Fall 2020 Term = STAE was the #1 site for LCP per posttest which tests for a learning gain in English proficiency and was #4 in LCP per enrollment

ii. Long Distance Learning

1. In case schools are closed due to the Coronavirus, STAE is preparing a Long Distance Learning Plan through Google Classroom for most as well as encouraging students to utilize the software already in used for some classes:
 - a. ESOL = Burlington English
 - b. ABE/GED = Essential Education
 - c. Cosmetology = Facebook Live

f. Committees

i. SouthTech Preparatory Site Committee – Robert Kesten

1. Committee Meeting held last week
 - a. LOI
 - i. Responded to feedback from the seller's lawyer
 - ii. Due Diligence Phase

1. Originally requested 120 days; agreed to 45 days for inspection phase and 120 for financing phase
- iii. New Down Payments
 1. They asked for \$250,000 down payment, countered with \$125,000 down payment (\$50,000 first, \$75,000 second)
- b. LOI to be finalized next week
- c. Enter into contract thereafter
- d. This is for the entire site, not just STP property
 - i. Will receive rent from tenant on first floor of other building
 - ii. Rent collected will go towards the loan amount

9. Public Comments on Agenda Items – None

10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – James Notter, Board Chair (Superintendent Vacancy)

Old Business

None.

Administrative Items

A-1 I recommend that the Board approve the donations for the period from February 13, 2020 to March 12, 2020.

A-2 I recommend that the Board approve the changes to Board Policy 5.01 Student Selection and Enrollment.

Personnel Items

B-1 I recommend that the Board approve the Personnel Actions for the previous month.

B-2 I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.

B-3 I recommend that the Board approve the Job Description for Assistant ESE Coordinator.

B-4 I recommend that the Board approve the Job Description for Assistant Principal of School Culture.

Financial Items

C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 2020 as required by the Sponsor.

C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending January 31, 2020 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 2020 as required by the Sponsor.

Emergency Items

None.

11. Poll Board for Items to be Pulled for Comment or Questions – None.

12. Approval of SouthTech Academy Consent Agenda Except for Items Pulled

Motion: Robert Kesten Second: Suzanne Nicolini

All in favor. Motion carries.

13. Approval of Each Pulled Item (Item-by Item) – N/A

14. Public Comments on non-Agenda Items – None.

15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY-

James Notter, Board Chair (Superintendent Vacancy)

Old Business

None.

Administrative Items

None.

Personnel Items

PB-1 I recommend that the Board approve the Personnel Actions for the previous month.

PB-2 I recommend that the Board approve the Job Description for Assessment & Compliance Specialist.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 2020 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending January 31, 2020 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 2020 as required by the Sponsor.

PC-4 I recommend that the Board approve the Agreement for Financial Advisory Services with Building Hope Services, LLC, effective March 12, 2020.

Emergency Items

None.

16. Poll Board for Items to be Pulled for Comment or Questions – None.

17. Approval of SouthTech Preparatory Academy Consent Agenda Except for Items

Pulled:

Motion: Robert Kesten Second: Diane Heinz

All in favor. Motion carries.

18. Approval of Each Pulled Item (Item-by Item) – N/A

19. Public Comments on non-Agenda Items – None.

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER GOVERNING BOARD – James Notter, Board Chair (Superintendent Vacancy) Old Business

None.

Administrative Items

SCA-1 I recommend that the Board approve the voluntary closure of SouthTech Success Center in June of 2020.

Personnel Items

SCB-1 I recommend that the Board approve the Personnel Actions for the previous month.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending January 31, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending January 31, 2020 as required by the Sponsor.

SCC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending January 31, 2020 as required by the Sponsor.

Emergency Items

None.

21. Poll Board for Items to be Pulled for Comment or Questions – None.

22. Approval of SouthTech Success Center Consent Agenda Except for Items Pulled
Motion: Robert Kesten Second: Suzanne Nicolini
All in favor. Motion carries.

23. Approval of Each Pulled Item (Item-by Item) – N/A

24. Public Comments on non-agenda items – None.

25. GOVERNING BOARD IN THE CAPACITY OF SCHOOL ADVISORY COUNCIL (SAC)

South Tech Academy AND SouthTech Success Center:

School Improvement Steering Committee (SISC) Report – Suzanne Nicolini, Chairperson

- **Tutoring program has improved test scores tremendously**
- **Teacher Appreciation Week**
 - Looking for donations and volunteers
 - Automotive Academy will be doing a car wash for all employees
 - Food truck will be brought in one day

Introduction of the SouthTech Academy SAC Consent Agenda – N/A

26. Poll SAC for Items to be Pulled from the SouthTech Academy SAC Consent Agenda for Comment or Questions – N/A

27. Approval of SouthTech Academy SAC Consent Agenda Except for Items Pulled – N/A

28. Approval of Each Pulled Item (Item-by Item) – N/A

29. Introduction of the SouthTech Success Center SAC Consent Agenda – N/A

30. Poll SAC for Items to be Pulled from the STSC SAC Consent Agenda for Comment or Questions – N/A

31. Approval of STSC SAC Consent Agenda Except for Items Pulled – N/A

32. Approval of Each Pulled Item (Item-by Item) – N/A

33. South Tech Preparatory Academy:

School Improvement Steering Committee (SISC) Report – Nicole Handy

- **PTO sponsored St. Patrick’s Day Reward Celebration Reward 3.20.20**
 - Free event for students nominated by their teachers
- **Spirit Week next week (3.16.20-3.20.20)**
- **Annual Spring School Supply Drive currently taking place**
- **Bulldog Beautification Project**
 - Parents volunteer to help clean and beautify the campus (plants, pressure washing, etc.)
- **Upcycling Project**
 - Using large water containers to build vertical gate gardens for an herb garden

Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – N/A

34. Poll SAC for Items to be Pulled from the STPA SAC Consent Agenda for Comment or Questions – N/A

35. Approval of STPA SAC Consent Agenda Except for Items Pulled – N/A

36. Approval of Each Pulled Item (Item-by Item) – N/A

37. Board Comments

The Board Members stated their appreciation of all staff members for their continued efforts to make SouthTech Schools an exceptional place of learning. They also thanked Shawna Kingsley-Scott and Julie Stewart for their years of dedication to Team SouthTech and wished them the best in their future endeavors. The board members gave their well wishes for everyone to stay safe and healthy during the Coronavirus outbreak. Mr. Notter ended the meeting by saying that he is so proud of the various accomplishments made at SouthTech

Schools in the past 5 months, educationally and financially, and said that it has been a real pleasure to be a part of it all.

38. Motion to Adjourn

Robert Kesten motioned to adjourn at 8:21pm until the next Regular Board meeting on April 7, 2020 at 7:00pm.

Minutes Prepared by: _____ Approved by: _____
Lisa DeVine James F. Notter

Date: _____ Date: _____

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
April 30, 2020

Old Business

None.

Administrative Items

A-1 I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Personnel Items

None.

Financial Items

C-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

C-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending February 29, 2020 as required by the Sponsor.

C-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.

C-4 I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

C-5 I recommend that the Board approve the transportation agreement with A&S Transportation, Inc.

C-6 I recommend that the Board approve the contract with Powell Landscaping & Design, Inc.

Emergency Items

None.

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
A-1**

Motion:

I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Summary Information:

I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings due to the imminent danger to the public health, safety, and welfare posed by the spread of COVID-19. The Board is taking only the action necessary to protect the public interest. This immediate danger requires emergency action and the procedure for the adoption of this emergency policy is fair under the circumstances for the reasons stated in the attachment.

Attachments: Policy 1.032 Emergency Policy Relating to School Board Meetings

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact associated with this item.

Emergency Policy Relating to School Board Meetings

1. **Purpose.** The Board recognizes the need during the health emergency posed by the spread of COVID-19 to hold virtual or telephonic meetings as set forth in the March 17, 2020 Florida Department of Education’s Additional Guidance for the 2019-20 School Year, or for reasons allowed by any subsequent Executive Orders, Florida DOE directives, Attorney General Opinions, or Florida Laws (hereinafter referred to as “Directives”).
2. **Emergency Meetings During This Time.** This Policy modifies and supersedes Board Policy 1.03 on Board meetings. This Policy is consistent with the Directives to address items during this time and hold virtual or telephonic meetings where a quorum of Board members is not required to be physically present at the meeting in order to conduct and vote upon business. These meetings must be accessible to interested members of the public who wish to attend.
3. **Public Comment:** In addition, this Policy modifies certain provisions in Policy 1.03 relating to public comment and allows public comment on agenda items through the virtual meeting. The meeting Notice shall state:
 - a. how interested persons can attend virtually and
 - b. the method (such as telephone number) for public comments to be made verbally and in writing.
4. **Authority.** This policy supersedes any other policy and Policy 1.03 that is not consistent with the language herein relating to the emergency Board meetings.
5. **Duration of Policy.** This policy becomes effective upon its emergency adoption. This policy shall remain effective for 90 days.

Authority: FS 120.54 (4); 120.81 (1); 1001.32 (2); 1001.42 (28).

Implemented: FS 120.54 (4); 1001.41 (1) & (3); 1001.42, including (8); 1001.43, including (10); 1001.48; 1001.49; 1001.51.

Reference: Palm Beach School District Policy 1.032

History: New: 4/30/20

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Charter Academy, Inc.**

**Agenda Item
C-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

2:33 PM

03/04/20

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	282,144.47
Cleared Transactions	
Checks and Payments - 93 items	-778,207.88
Deposits and Credits - 35 items	904,200.17
Total Cleared Transactions	<u>125,992.29</u>
Cleared Balance	<u><u>408,136.76</u></u>
Uncleared Transactions	
Checks and Payments - 21 items	-81,953.42
Deposits and Credits - 2 items	1,200.00
Total Uncleared Transactions	<u>-80,753.42</u>
Register Balance as of 02/29/2020	<u><u>327,383.34</u></u>
New Transactions	
Deposits and Credits - 2 items	2,975.00
Total New Transactions	<u>2,975.00</u>
Ending Balance	<u><u>330,358.34</u></u>

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						282,144.47
Cleared Transactions						
Checks and Payments - 93 Items						
Bill Pmt -Check	01/15/2020	7240	Dovel Lewis Animal ...	X	-525.00	-525.00
Bill Pmt -Check	01/23/2020	7269	Scholastic Achieve...	X	-840.00	-1,365.00
Bill Pmt -Check	01/23/2020	7268	Quill	X	-733.94	-2,098.94
Bill Pmt -Check	01/23/2020	7256	Benfield, Joanne	X	-475.00	-2,573.94
Bill Pmt -Check	01/23/2020	7255	AT&T	X	-355.54	-2,929.48
Bill Pmt -Check	01/23/2020	7270	School District of Pa...	X	-255.00	-3,184.48
Bill Pmt -Check	01/23/2020	7253	AEST	X	-255.00	-3,439.48
Bill Pmt -Check	01/23/2020	7259	Daly, Kimberly	X	-195.00	-3,634.48
Bill Pmt -Check	01/23/2020	7264	Neofunds by Neopost	X	-132.00	-3,766.48
Bill Pmt -Check	01/23/2020	7273	Tanner, Walter	X	-82.70	-3,849.18
Bill Pmt -Check	01/23/2020	7271	South FL Janitorial ...	X	-73.40	-3,922.58
Bill Pmt -Check	01/23/2020	7274	Turenne, Eileen	X	-50.00	-3,972.58
Bill Pmt -Check	01/23/2020	7257	Breault,Neil	X	-48.94	-4,021.52
Bill Pmt -Check	01/30/2020	7281	Blue Cross Blue Shi...	X	-61,171.91	-65,193.43
Bill Pmt -Check	01/30/2020	7277	Alta Monclair	X	-14,121.26	-79,314.69
Bill Pmt -Check	01/30/2020	7276	All Metro Health Care	X	-2,016.00	-81,330.69
Bill Pmt -Check	01/30/2020	7278	Animal Care Techno...	X	-1,780.00	-83,110.69
Bill Pmt -Check	01/30/2020	7280	Beacon Educator	X	-1,500.00	-84,610.69
Bill Pmt -Check	01/30/2020	7282	Center For Precolleg...	X	-1,400.00	-86,010.69
Bill Pmt -Check	01/30/2020	7283	Certification Partner...	X	-425.00	-86,435.69
Bill Pmt -Check	01/30/2020	7285	Jimenez, Diana	X	-249.85	-86,685.54
Bill Pmt -Check	01/30/2020	7287	Ruiz, Marilyn	X	-193.87	-86,879.41
Bill Pmt -Check	01/30/2020	7288	SDPBC	X	-150.00	-87,029.41
Bill Pmt -Check	01/30/2020	7289	Stewart, Julie	X	-149.35	-87,178.76
Bill Pmt -Check	01/30/2020	7286	Messmer, Eric	X	-35.93	-87,214.69
Bill Pmt -Check	01/30/2020	7279	Apollon, Michael	X	-30.00	-87,244.69
General Journal	01/31/2020	2135	Florida Retirement S...	X	-66,652.69	-153,897.38
Check	02/03/2020	EFT	Merchant Service Fee	X	-877.04	-154,774.42
Check	02/03/2020	EFT	FDGL	X	-35.28	-154,809.70
Bill Pmt -Check	02/04/2020	7304	Palm Beach County ...	X	-11,146.05	-165,955.75
Bill Pmt -Check	02/04/2020	7295	Florida U.C. Fund	X	-7,700.00	-173,655.75
Bill Pmt -Check	02/04/2020	7300	Literacy Coalition of ...	X	-7,258.50	-180,914.25
Bill Pmt -Check	02/04/2020	7293	FI Consortium of Pu...	X	-6,017.00	-186,931.25
Bill Pmt -Check	02/04/2020	7297	GIS Benefits	X	-5,593.51	-192,524.76
Bill Pmt -Check	02/04/2020	7291	City of Boynton Bea...	X	-2,404.08	-194,928.84
Bill Pmt -Check	02/04/2020	7307	Staples Advantage	X	-1,109.41	-196,038.25
Bill Pmt -Check	02/04/2020	7306	Quill	X	-553.44	-196,591.69
Bill Pmt -Check	02/04/2020	7301	Managed Care Conc...	X	-445.50	-197,037.19
Bill Pmt -Check	02/04/2020	7305	Pancione, Robert	X	-358.56	-197,395.75
Deposit	02/04/2020			X	-315.00	-197,710.75
Bill Pmt -Check	02/04/2020	7290	Building Hope Servi...	X	-250.00	-197,960.75
Bill Pmt -Check	02/04/2020	7310	Verizon Wireless	X	-227.19	-198,187.94
Bill Pmt -Check	02/04/2020	7298	Happel, Karen	X	-201.69	-198,389.63
Bill Pmt -Check	02/04/2020	7302	National Print & Des...	X	-185.00	-198,574.63
Bill Pmt -Check	02/04/2020	7309	Stericycle	X	-128.44	-198,703.07
Bill Pmt -Check	02/04/2020	7296	Garcia, Guillermo	X	-81.18	-198,784.25
Bill Pmt -Check	02/04/2020	7303	Office Depot	X	-76.66	-198,860.91
Bill Pmt -Check	02/04/2020	7308	State Of Florida Dis...	X	-70.70	-198,931.61
Bill Pmt -Check	02/04/2020	7299	Home Depot	X	-68.26	-198,999.87
Check	02/04/2020	EFT	Authnet Gateway	X	-37.20	-199,037.07
Bill Pmt -Check	02/04/2020	7292	FedEx	X	-25.68	-199,062.75
Bill Pmt -Check	02/04/2020	7294	Flinn Scientific Inc	X	-13.81	-199,076.56
Check	02/11/2020	EFT	Clover Check Accep...	X	-15.00	-199,091.56
Bill Pmt -Check	02/13/2020	7336	Good Greek Moving ...	X	-50,000.00	-249,091.56
Bill Pmt -Check	02/13/2020	7323	Mac Express Cleani...	X	-12,975.00	-262,066.56
Bill Pmt -Check	02/13/2020	7329	Speech Rehab Servi...	X	-6,835.50	-268,902.06
Bill Pmt -Check	02/13/2020	7313	American Express ...	X	-6,573.15	-275,475.21
Bill Pmt -Check	02/13/2020	7315	Citi Cards - Oper	X	-3,792.75	-279,267.96
Bill Pmt -Check	02/13/2020	7326	Memic Indemnity Co...	X	-3,455.30	-282,723.26
Bill Pmt -Check	02/13/2020	7311	AEST	X	-2,290.00	-285,013.26
Bill Pmt -Check	02/13/2020	7317	Dex Imaging	X	-2,061.77	-287,075.03
Bill Pmt -Check	02/13/2020	7312	All Metro Health Care	X	-2,016.00	-289,091.03
Bill Pmt -Check	02/13/2020	7325	McCullough, Keefe	X	-1,250.00	-290,341.03
Bill Pmt -Check	02/13/2020	7320	FJ Vodolo & Associ...	X	-1,187.50	-291,528.53
Bill Pmt -Check	02/13/2020	7330	Staples Advantage	X	-989.70	-292,518.23

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/13/2020	7318	Edvotek	X	-779.00	-293,297.23
Bill Pmt -Check	02/13/2020	7328	Powell Landscaping ...	X	-600.00	-293,897.23
Bill Pmt -Check	02/13/2020	7324	Managed Care Conc...	X	-445.50	-294,342.73
Bill Pmt -Check	02/13/2020	7321	Gallagher, Leeann	X	-386.64	-294,729.37
Bill Pmt -Check	02/13/2020	7319	Fisher Scientific	X	-262.84	-294,992.21
Bill Pmt -Check	02/13/2020	7332	Sun Sentinel	X	-202.35	-295,194.56
Bill Pmt -Check	02/13/2020	7333	Torcivia, Donton, Go...	X	-180.00	-295,374.56
Bill Pmt -Check	02/13/2020	7327	National Coating & ...	X	-179.09	-295,553.65
Bill Pmt -Check	02/13/2020	7322	Garcia, Guillermo	X	-121.27	-295,674.92
Bill Pmt -Check	02/13/2020	7331	Stewart, Julie	X	-91.99	-295,766.91
Bill Pmt -Check	02/13/2020	7335	Uline	X	-62.45	-295,829.36
Bill Pmt -Check	02/13/2020	7334	Total Compliance N...	X	-30.00	-295,859.36
General Journal	02/15/2020	2142	Payroll	X	-171,007.16	-466,866.52
General Journal	02/15/2020	2142	Payroll	X	-52,802.65	-519,669.17
General Journal	02/15/2020	2142	Payroll	X	-284.00	-519,953.17
Bill Pmt -Check	02/19/2020	7341	FPL	X	-17,478.95	-537,432.12
Bill Pmt -Check	02/19/2020	7338	Arnold Law Firm	X	-9,113.60	-546,545.72
Bill Pmt -Check	02/19/2020	7340	Clean All Supply	X	-3,353.60	-549,899.32
Bill Pmt -Check	02/19/2020	7348	US Postal Service	X	-1,162.21	-551,061.53
Bill Pmt -Check	02/19/2020	7342	Garcia, Guillermo	X	-154.60	-551,216.13
Bill Pmt -Check	02/19/2020	7347	Stewart, Julie	X	-84.78	-551,300.91
Bill Pmt -Check	02/19/2020	7339	Buchholz, Debbie	X	-58.60	-551,359.51
Check	02/20/2020	EFT	Telecheck	X	-37.78	-551,397.29
Bill Pmt -Check	02/26/2020	7356	Hacklab, Inc	X	-880.00	-552,277.29
General Journal	02/28/2020	2153	Payroll	X	-171,599.39	-723,876.68
General Journal	02/28/2020	2153	Payroll	X	-52,995.45	-776,872.13
General Journal	02/28/2020	2153	Payroll	X	-1,282.00	-778,154.13
Check	02/29/2020			X	-53.75	-778,207.88
Total Checks and Payments					-778,207.88	-778,207.88
Deposits and Credits - 35 items						
Deposit	01/31/2020			X	900.00	900.00
Deposit	02/03/2020			X	1,070.00	1,970.00
Deposit	02/03/2020			X	2,750.00	4,720.00
Deposit	02/04/2020			X	138.00	4,858.00
Deposit	02/05/2020			X	90.00	4,948.00
Deposit	02/05/2020			X	150.00	5,098.00
Deposit	02/07/2020			X	175.00	5,273.00
Deposit	02/07/2020			X	19,422.93	24,695.93
Deposit	02/10/2020			X	230.00	24,925.93
Deposit	02/10/2020			X	2,612.00	27,537.93
Deposit	02/10/2020			X	31,504.77	59,042.70
Deposit	02/10/2020			X	35,667.52	94,710.22
Deposit	02/10/2020			X	693,190.05	787,900.27
Deposit	02/12/2020			X	90.00	787,990.27
Bill Pmt -Check	02/13/2020	7314	Carstarphen, Morris	X	0.00	787,990.27
Deposit	02/14/2020			X	7,941.82	795,932.09
Deposit	02/16/2020			X	800.00	796,732.09
Deposit	02/18/2020			X	60.00	796,792.09
General Journal	02/18/2020	2151		X	79,179.01	875,971.10
Deposit	02/19/2020			X	300.00	876,271.10
Deposit	02/19/2020			X	4,246.00	880,517.10
Deposit	02/20/2020			X	200.00	880,717.10
Deposit	02/20/2020			X	300.00	881,017.10
Deposit	02/21/2020			X	140.00	881,157.10
Deposit	02/21/2020			X	1,600.00	882,757.10
Deposit	02/23/2020			X	3,200.00	885,957.10
Deposit	02/24/2020			X	1,600.00	887,557.10
Bill Pmt -Check	02/26/2020	7357	Moran, Lynn	X	0.00	887,557.10
Deposit	02/26/2020			X	150.00	887,707.10
Deposit	02/26/2020			X	900.00	888,607.10
Deposit	02/27/2020			X	30.00	888,637.10
Deposit	02/27/2020			X	350.00	888,987.10
Deposit	02/28/2020			X	5,267.32	894,254.42

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/28/2020			X	9,905.61	904,160.03
Deposit	02/29/2020			X	40.14	904,200.17
Total Deposits and Credits					904,200.17	904,200.17
Total Cleared Transactions					125,992.29	125,992.29
Cleared Balance					125,992.29	408,136.76
Uncleared Transactions						
Checks and Payments - 21 Items						
Bill Pmt -Check	11/06/2019	7105	The School District ...		-400.00	-400.00
Bill Pmt -Check	11/06/2019	7089	Buchholz, Debbie		-19.99	-419.99
Bill Pmt -Check	01/15/2020	7251	Dahlke, Gary		-75.00	-494.99
Bill Pmt -Check	01/23/2020	7263	Mateo, Micaela		-200.00	-694.99
Bill Pmt -Check	01/30/2020	7284	Fernandez, Maria		-74.74	-769.73
Bill Pmt -Check	02/13/2020	7316	Cohen, Jaimy		-150.00	-919.73
Bill Pmt -Check	02/19/2020	7337	A & S Transportation		-66,418.47	-67,338.20
Bill Pmt -Check	02/19/2020	7346	School District of Pa...		-5,300.00	-72,638.20
Bill Pmt -Check	02/19/2020	7349	Valentine, Jennifer		-750.00	-73,388.20
Bill Pmt -Check	02/19/2020	7343	Neofunds by Neopost		-400.99	-73,789.19
Bill Pmt -Check	02/19/2020	7345	Quill		-206.17	-73,995.36
Bill Pmt -Check	02/19/2020	7344	NexAir, LLC		-190.68	-74,186.04
Bill Pmt -Check	02/19/2020	7350	WEX Bank		-51.84	-74,237.88
Bill Pmt -Check	02/26/2020	7358	Pocket Nurse		-5,964.88	-80,202.76
Bill Pmt -Check	02/26/2020	7352	American Backflow		-651.86	-80,854.62
Bill Pmt -Check	02/26/2020	7353	AT&T		-454.18	-81,308.80
Bill Pmt -Check	02/26/2020	7360	Valdez, Miguel		-225.00	-81,533.80
Bill Pmt -Check	02/26/2020	7351	A & S Transportation		-192.50	-81,726.30
Bill Pmt -Check	02/26/2020	7359	Stewart, Julie		-123.99	-81,850.29
Bill Pmt -Check	02/26/2020	7355	Buchholz, Debbie		-76.58	-81,926.87
Bill Pmt -Check	02/26/2020	7354	Breault,Neil		-26.55	-81,953.42
Total Checks and Payments					-81,953.42	-81,953.42
Deposits and Credits - 2 items						
Deposit	02/28/2020				400.00	400.00
Deposit	02/28/2020				800.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total Uncleared Transactions					-80,753.42	-80,753.42
Register Balance as of 02/29/2020					45,238.87	327,383.34
New Transactions						
Deposits and Credits - 2 items						
Deposit	03/03/2020				375.00	375.00
Deposit	03/04/2020				2,600.00	2,975.00
Total Deposits and Credits					2,975.00	2,975.00
Total New Transactions					2,975.00	2,975.00
Ending Balance					48,213.87	330,358.34

P.O. Box 521599 Miami, FL 33152-1599

>000571 3982344 0001 008229 30Z
 SOUTH TECH CHARTER ACADEMY INC
 OPERATING ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Statement Date: February 29, 2020

Account Number: *****2973

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599

Customer Message Center



Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

PUBLIC FUNDS INTEREST CHECKING Account ***2973**

Account Summary

Statement Balance as of 01/31/2020			\$282,144.47
Plus	30	Deposits and Other Credits	\$904,160.03
Less	101	Withdrawals, Checks, and Other Debits	\$778,154.13
Less		Service Charge	\$53.75
Plus		Interest Paid	\$40.14
Statement Balance as of 02/29/2020			\$408,136.76

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$40.14
Interest Paid Year to Date		\$81.77
Interest Paid Prior Year 2019		\$629.51
Interest Withheld Prior Year 2019		\$0.00

Statement Date: February 29, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/03/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$900.00	\$283,044.47
02/03/2020	CHECK #7253	\$255.00		\$282,789.47
02/03/2020	CHECK #7255	\$355.54		\$282,433.93
02/03/2020	CHECK #7257	\$48.94		\$282,384.99
02/03/2020	CHECK #7270	\$255.00		\$282,129.99
02/03/2020	CHECK #7271	\$73.40		\$282,056.59
02/03/2020	CHECK #7274	\$50.00		\$282,006.59
02/03/2020	CHECK #7289	\$149.35		\$281,857.24
02/03/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$281,821.96
02/03/2020	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$460.87		\$281,361.09
02/03/2020	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$138.46		\$281,222.63
02/03/2020	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$146.96		\$281,075.67
02/03/2020	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$21.04		\$281,054.63
02/03/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$61.53		\$280,993.10
02/03/2020	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$48.18		\$280,944.92
02/04/2020	STATE OF FLORIDA PAYMENTS 193881980426988 SOUTH TECH CHART		\$138.00	\$281,082.92
02/04/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$1,070.00	\$282,152.92

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHARTER ACA			
02/04/2020	MERCHANT BANKCD DEPOSIT 498242150882		\$2,750.00	\$284,902.92
	SOUTH TECH CHARTER ACA			
02/04/2020	CHECK #7259	\$195.00		\$284,707.92
02/04/2020	CHECK #7286	\$35.93		\$284,671.99
02/04/2020	AUTHNET GATEWAY BILLING 110092970	\$10.00		\$284,661.99
	SOUTH TECH ACADEMY			
02/04/2020	AUTHNET GATEWAY BILLING 110245567	\$27.20		\$284,634.79
	SOUTH TECH ACADEMY			
02/04/2020	FLA DEPT REVENUE CRC 98887727	\$66,652.69		\$217,982.10
	SOUTH TECH CHARTER ACA			
02/05/2020	MERCHANT BANKCD DEPOSIT 498232636882	\$315.00		\$217,667.10
	SOUTH TECH CHARTER ACA			
02/06/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$240.00	\$217,907.10
	SOUTH TECH CHARTER ACA			
02/06/2020	CHECK #7264	\$132.00		\$217,775.10
02/06/2020	CHECK #7268	\$733.94		\$217,041.16
02/06/2020	CHECK #7269	\$840.00		\$216,201.16
02/06/2020	CHECK #7285	\$249.85		\$215,951.31
02/07/2020	Customer Deposit		\$19,422.93	\$235,374.24
02/07/2020	CHECK #7240	\$525.00		\$234,849.24
02/07/2020	CHECK #7273	\$82.70		\$234,766.54
02/07/2020	CHECK #7277	\$14,121.26		\$220,645.28
02/07/2020	CHECK #7279	\$30.00		\$220,615.28
02/07/2020	CHECK #7283	\$425.00		\$220,190.28
02/07/2020	CHECK #7296	\$81.18		\$220,109.10
02/07/2020	CHECK #7302	\$185.00		\$219,924.10
02/07/2020	CHECK #7305	\$358.56		\$219,565.54
02/10/2020	PalmBeachSchools DIRECT PAY		\$693,190.05	\$912,755.59

Statement Date: February 29, 2020
Account Number: ***2973**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHARTER ACA			
02/10/2020	STATE OF FLORIDA PAYMENTS 193881980438999		\$67,172.29	\$979,927.88
	SOUTH TECH CHART			
02/10/2020	STATE OF FLORIDA PAYMENTS 193881980439190		\$2,612.00	\$982,539.88
	SOUTH TECH CHART			
02/10/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$175.00	\$982,714.88
	SOUTH TECH CHARTER ACA			
02/10/2020	CHECK #7293	\$6,017.00		\$976,697.88
02/10/2020	CHECK #7298	\$201.69		\$976,496.19
02/10/2020	CHECK #7299	\$68.26		\$976,427.93
02/10/2020	CHECK #7300	\$7,258.50		\$969,169.43
02/10/2020	CHECK #7301	\$445.50		\$968,723.93
02/10/2020	CHECK #7307	\$1,109.41		\$967,614.52
02/11/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$230.00	\$967,844.52
	SOUTH TECH CHARTER ACA			
02/11/2020	CHECK #7276	\$2,016.00		\$965,828.52
02/11/2020	CHECK #7281	\$61,171.91		\$904,656.61
02/11/2020	CHECK #7291	\$2,404.08		\$902,252.53
02/11/2020	CHECK #7294	\$13.81		\$902,238.72
02/11/2020	CHECK #7303	\$76.66		\$902,162.06
02/11/2020	CHECK #7308	\$70.70		\$902,091.36
02/11/2020	CHECK #7309	\$128.44		\$901,962.92
02/11/2020	CHECK #7310	\$227.19		\$901,735.73
02/11/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$15.00		\$901,720.73
02/12/2020	CHECK #7282	\$1,400.00		\$900,320.73
02/12/2020	CHECK #7288	\$150.00		\$900,170.73
02/12/2020	CHECK #7290	\$250.00		\$899,920.73
02/12/2020	CHECK #7295	\$7,700.00		\$892,220.73
02/12/2020	5BCW EEDIRDEP BankUnited (5BC)	\$166,536.22		\$725,684.51

P.O. Box 521599 Miami, FL 33152-1599

Account Number: *****2973

Statement Date: February 29, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	South Tech Charter Aca			
02/12/2020	5BCW TRUST	\$4,470.94		\$721,213.57
	BankUnited (5BC South Tech Charter Aca			
02/13/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$90.00	\$721,303.57
	SOUTH TECH CHARTER ACA			
02/13/2020	CHECK #7280	\$1,500.00		\$719,803.57
02/13/2020	CHECK #7287	\$193.87		\$719,609.70
02/13/2020	CHECK #7292	\$25.68		\$719,584.02
02/13/2020	5BCW BILLING	\$284.00		\$719,300.02
	BankUnited (5BC South Tech Charter Aca			
02/13/2020	5BCW TAX	\$52,802.65		\$666,497.37
	BankUnited (5BC South Tech Charter Aca			
02/14/2020	Customer Deposit		\$7,941.82	\$674,439.19
02/14/2020	CHECK #7278	\$1,780.00		\$672,659.19
02/14/2020	CHECK #7304	\$11,146.05		\$661,513.14
02/14/2020	CHECK #7336	\$50,000.00		\$611,513.14
02/18/2020	STATE OF FLORIDA PAYMENTS 193881980452872		\$79,179.01	\$690,692.15
	SOUTH TECH CHART			
02/18/2020	MERCHANT BANKCD DEPOSIT 498242150882		\$800.00	\$691,492.15
	SOUTH TECH CHARTER ACA			
02/18/2020	CHECK #7319	\$262.84		\$691,229.31
02/18/2020	CHECK #7321	\$386.64		\$690,842.67
02/18/2020	CHECK #7322	\$121.27		\$690,721.40
02/18/2020	CHECK #7323	\$12,975.00		\$677,746.40
02/18/2020	CHECK #7331	\$91.99		\$677,654.41
02/18/2020	CHECK #7332	\$202.35		\$677,452.06
02/18/2020	CHECK #7335	\$62.45		\$677,389.61
02/19/2020	STATE OF FLORIDA PAYMENTS 193881980459007		\$4,246.00	\$681,635.61

Statement Date: February 29, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHART			
02/19/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$60.00	\$681,695.61
	SOUTH TECH CHARTER ACA			
02/19/2020	CHECK #7306	\$553.44		\$681,142.17
02/19/2020	CHECK #7312	\$2,016.00		\$679,126.17
02/19/2020	CHECK #7313	\$6,573.15		\$672,553.02
02/19/2020	CHECK #7317	\$2,061.77		\$670,491.25
02/19/2020	CHECK #7320	\$1,187.50		\$669,303.75
02/19/2020	CHECK #7324	\$445.50		\$668,858.25
02/19/2020	CHECK #7326	\$3,455.30		\$665,402.95
02/19/2020	CHECK #7327	\$179.09		\$665,223.86
02/19/2020	CHECK #7329	\$6,835.50		\$658,388.36
02/19/2020	CHECK #7330	\$989.70		\$657,398.66
02/20/2020	MERCHANT BANKCD DEPOSIT 498242150882		\$300.00	\$657,698.66
	SOUTH TECH CHARTER ACA			
02/20/2020	CHECK #7297	\$5,593.51		\$652,105.15
02/20/2020	CHECK #7318	\$779.00		\$651,326.15
02/20/2020	CHECK #7325	\$1,250.00		\$650,076.15
02/20/2020	CHECK #7328	\$600.00		\$649,476.15
02/20/2020	Telecheck INV022020D 0380181342	\$37.78		\$649,438.37
	SOUTH TECH ACADEMY			
02/21/2020	Customer Deposit		\$140.00	\$649,578.37
02/21/2020	MERCHANT BANKCD DEPOSIT 498232636882		\$200.00	\$649,778.37
	SOUTH TECH CHARTER ACA			
02/21/2020	MERCHANT BANKCD DEPOSIT 498242150882		\$300.00	\$650,078.37
	SOUTH TECH CHARTER ACA			
02/21/2020	PRIORITY CHECK #7256	\$475.00		\$649,603.37
02/21/2020	PRIORITY CHECK #7347	\$84.78		\$649,518.59
02/21/2020	CHECK #7311	\$2,290.00		\$647,228.59
02/21/2020	CHECK #7315	\$3,792.75		\$643,435.84

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/21/2020	CHECK #7333	\$180.00		\$643,255.84
02/24/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,600.00	\$644,855.84
02/24/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$3,200.00	\$648,055.84
02/24/2020	CHECK #7334	\$30.00		\$648,025.84
02/24/2020	CHECK #7339	\$58.60		\$647,967.24
02/24/2020	CHECK #7342	\$154.60		\$647,812.64
02/25/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$1,600.00	\$649,412.64
02/26/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$350.00	\$649,762.64
02/26/2020	CHECK #7341	\$17,478.95		\$632,283.69
02/26/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$167,250.40		\$465,033.29
02/26/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$4,348.99		\$460,684.30
02/27/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$150.00	\$460,834.30
02/27/2020	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$900.00	\$461,734.30
02/27/2020	CHECK #7338	\$9,113.60		\$452,620.70
02/27/2020	CHECK #7340	\$3,353.60		\$449,267.10
02/27/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$1,282.00		\$447,985.10
02/27/2020	5BCW TAX	\$52,995.45		\$394,989.65

Statement Date: February 29, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BankUnited (5BC			
	South Tech Charter Aca			
02/28/2020	Customer Deposit		\$9,905.61	\$404,895.26
02/28/2020	STATE OF FLORIDA PAYMENTS 193881980482500 SOUTH TECH CHART		\$5,267.32	\$410,162.58
02/28/2020	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA		\$30.00	\$410,192.58
02/28/2020	CHECK #7348	\$1,162.21		\$409,030.37
02/28/2020	CHECK #7356	\$880.00		\$408,150.37
02/28/2020	Interest Paid		\$40.14	\$408,190.51
02/28/2020	Service Charge	\$53.75		\$408,136.76

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7240	02/07	\$525.00	7281	02/11	\$61,171.91	7300	02/10	\$7,258.50
7253*	02/03	\$255.00	7282	02/12	\$1,400.00	7301	02/10	\$445.50
7255*	02/03	\$355.54	7283	02/07	\$425.00	7302	02/07	\$185.00
7256	02/21	\$475.00	7285*	02/06	\$249.85	7303	02/11	\$76.66
7257	02/03	\$48.94	7286	02/04	\$35.93	7304	02/14	\$11,146.05
7259*	02/04	\$195.00	7287	02/13	\$193.87	7305	02/07	\$358.56
7264*	02/06	\$132.00	7288	02/12	\$150.00	7306	02/19	\$553.44
7268*	02/06	\$733.94	7289	02/03	\$149.35	7307	02/10	\$1,109.41
7269	02/06	\$840.00	7290	02/12	\$250.00	7308	02/11	\$70.70
7270	02/03	\$255.00	7291	02/11	\$2,404.08	7309	02/11	\$128.44
7271	02/03	\$73.40	7292	02/13	\$25.68	7310	02/11	\$227.19
7273*	02/07	\$82.70	7293	02/10	\$6,017.00	7311	02/21	\$2,290.00
7274	02/03	\$50.00	7294	02/11	\$13.81	7312	02/19	\$2,016.00
7276*	02/11	\$2,016.00	7295	02/12	\$7,700.00	7313	02/19	\$6,573.15
7277	02/07	\$14,121.26	7296	02/07	\$81.18	7315*	02/21	\$3,792.75
7278	02/14	\$1,780.00	7297	02/20	\$5,593.51	7317*	02/19	\$2,061.77
7279	02/07	\$30.00	7298	02/10	\$201.69	7318	02/20	\$779.00
7280	02/13	\$1,500.00	7299	02/10	\$68.26	7319	02/18	\$262.84

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****2973

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7320	02/19	\$1,187.50	7329	02/19	\$6,835.50	7339	02/24	\$58.60
7321	02/18	\$386.64	7330	02/19	\$989.70	7340	02/27	\$3,353.60
7322	02/18	\$121.27	7331	02/18	\$91.99	7341	02/26	\$17,478.95
7323	02/18	\$12,975.00	7332	02/18	\$202.35	7342	02/24	\$154.60
7324	02/19	\$445.50	7333	02/21	\$180.00	7347*	02/21	\$84.78
7325	02/20	\$1,250.00	7334	02/24	\$30.00	7348	02/28	\$1,162.21
7326	02/19	\$3,455.30	7335	02/18	\$62.45	7356*	02/28	\$880.00
7327	02/19	\$179.09	7336	02/14	\$50,000.00			
7328	02/20	\$600.00	7338*	02/27	\$9,113.60			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$282,144.47	02/07	\$219,565.54	02/14	\$611,513.14	02/24	\$647,812.64
02/03	\$280,944.92	02/10	\$967,614.52	02/18	\$677,389.61	02/25	\$649,412.64
02/04	\$217,982.10	02/11	\$901,720.73	02/19	\$657,398.66	02/26	\$460,684.30
02/05	\$217,667.10	02/12	\$721,213.57	02/20	\$649,438.37	02/27	\$394,989.65
02/06	\$215,951.31	02/13	\$666,497.37	02/21	\$643,255.84	02/28	\$408,136.76

Other Balances

Minimum Balance this Statement Period	\$215,951.31
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Statement Date: February 29, 2020

Account Number: *****2973

Check #	Date	Amount	Check #	Date	Amount
7320	02/19	\$1,481.00	7329	02/19	\$8,852.80
7321	02/19	\$986.96	7330	02/19	\$998.10
7322	02/19	\$1,250.00	7331	02/19	\$62.45
7323	02/19	\$2,462.30	7332	02/19	\$170.00
7324	02/19	\$800.00	7333	02/19	\$2,110.90
7325	02/19		7334	02/19	
7326	02/19		7335	02/19	
7327	02/19		7336	02/19	
7328	02/19		7337	02/19	
7329	02/19		7338	02/19	
7330	02/19		7339	02/19	
7331	02/19		7340	02/19	
7332	02/19		7341	02/19	
7333	02/19		7342	02/19	
7334	02/19		7343	02/19	
7335	02/19		7344	02/19	
7336	02/19		7345	02/19	
7337	02/19		7346	02/19	
7338	02/19		7347	02/19	
7339	02/19		7348	02/19	
7340	02/19		7349	02/19	
7341	02/19		7350	02/19	
7342	02/19		7351	02/19	
7343	02/19		7352	02/19	
7344	02/19		7353	02/19	
7345	02/19		7354	02/19	
7346	02/19		7355	02/19	
7347	02/19		7356	02/19	
7348	02/19		7357	02/19	
7349	02/19		7358	02/19	
7350	02/19		7359	02/19	
7351	02/19		7360	02/19	
7352	02/19		7361	02/19	
7353	02/19		7362	02/19	
7354	02/19		7363	02/19	
7355	02/19		7364	02/19	
7356	02/19		7365	02/19	
7357	02/19		7366	02/19	
7358	02/19		7367	02/19	
7359	02/19		7368	02/19	
7360	02/19		7369	02/19	
7361	02/19		7370	02/19	
7362	02/19		7371	02/19	
7363	02/19		7372	02/19	
7364	02/19		7373	02/19	
7365	02/19		7374	02/19	
7366	02/19		7375	02/19	
7367	02/19		7376	02/19	
7368	02/19		7377	02/19	
7369	02/19		7378	02/19	
7370	02/19		7379	02/19	
7371	02/19		7380	02/19	
7372	02/19		7381	02/19	
7373	02/19		7382	02/19	
7374	02/19		7383	02/19	
7375	02/19		7384	02/19	
7376	02/19		7385	02/19	
7377	02/19		7386	02/19	
7378	02/19		7387	02/19	
7379	02/19		7388	02/19	
7380	02/19		7389	02/19	
7381	02/19		7390	02/19	
7382	02/19		7391	02/19	
7383	02/19		7392	02/19	
7384	02/19		7393	02/19	
7385	02/19		7394	02/19	
7386	02/19		7395	02/19	
7387	02/19		7396	02/19	
7388	02/19		7397	02/19	
7389	02/19		7398	02/19	
7390	02/19		7399	02/19	
7391	02/19		7400	02/19	
7392	02/19		7401	02/19	
7393	02/19		7402	02/19	
7394	02/19		7403	02/19	
7395	02/19		7404	02/19	
7396	02/19		7405	02/19	
7397	02/19		7406	02/19	
7398	02/19		7407	02/19	
7399	02/19		7408	02/19	
7400	02/19		7409	02/19	
7401	02/19		7410	02/19	
7402	02/19		7411	02/19	
7403	02/19		7412	02/19	
7404	02/19		7413	02/19	
7405	02/19		7414	02/19	
7406	02/19		7415	02/19	
7407	02/19		7416	02/19	
7408	02/19		7417	02/19	
7409	02/19		7418	02/19	
7410	02/19		7419	02/19	
7411	02/19		7420	02/19	
7412	02/19		7421	02/19	
7413	02/19		7422	02/19	
7414	02/19		7423	02/19	
7415	02/19		7424	02/19	
7416	02/19		7425	02/19	
7417	02/19		7426	02/19	
7418	02/19		7427	02/19	
7419	02/19		7428	02/19	
7420	02/19		7429	02/19	
7421	02/19		7430	02/19	
7422	02/19		7431	02/19	
7423	02/19		7432	02/19	
7424	02/19		7433	02/19	
7425	02/19		7434	02/19	
7426	02/19		7435	02/19	
7427	02/19		7436	02/19	
7428	02/19		7437	02/19	
7429	02/19		7438	02/19	
7430	02/19		7439	02/19	
7431	02/19		7440	02/19	
7432	02/19		7441	02/19	
7433	02/19		7442	02/19	
7434	02/19		7443	02/19	
7435	02/19		7444	02/19	
7436	02/19		7445	02/19	
7437	02/19		7446	02/19	
7438	02/19		7447	02/19	
7439	02/19		7448	02/19	
7440	02/19		7449	02/19	
7441	02/19		7450	02/19	
7442	02/19		7451	02/19	
7443	02/19		7452	02/19	
7444	02/19		7453	02/19	
7445	02/19		7454	02/19	
7446	02/19		7455	02/19	
7447	02/19		7456	02/19	
7448	02/19		7457	02/19	
7449	02/19		7458	02/19	
7450	02/19		7459	02/19	
7451	02/19		7460	02/19	
7452	02/19		7461	02/19	
7453	02/19		7462	02/19	
7454	02/19		7463	02/19	
7455	02/19		7464	02/19	
7456	02/19		7465	02/19	
7457	02/19		7466	02/19	
7458	02/19		7467	02/19	
7459	02/19		7468	02/19	
7460	02/19		7469	02/19	
7461	02/19		7470	02/19	
7462	02/19		7471	02/19	
7463	02/19		7472	02/19	
7464	02/19		7473	02/19	
7465	02/19		7474	02/19	
7466	02/19		7475	02/19	
7467	02/19		7476	02/19	
7468	02/19		7477	02/19	
7469	02/19		7478	02/19	
7470	02/19		7479	02/19	
7471	02/19		7480	02/19	
7472	02/19		7481	02/19	
7473	02/19		7482	02/19	
7474	02/19		7483	02/19	
7475	02/19		7484	02/19	
7476	02/19		7485	02/19	
7477	02/19		7486	02/19	
7478	02/19		7487	02/19	
7479	02/19		7488	02/19	
7480	02/19		7489	02/19	
7481	02/19		7490	02/19	
7482	02/19		7491	02/19	
7483	02/19		7492	02/19	
7484	02/19		7493	02/19	
7485	02/19		7494	02/19	
7486	02/19		7495	02/19	
7487	02/19		7496	02/19	
7488	02/19		7497	02/19	
7489	02/19		7498	02/19	
7490	02/19		7499	02/19	
7491	02/19		7500	02/19	



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****2973

If your account does not balance please check the following carefully:

- Have you entered the amount of each check in your checkbook register?
- Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
- Have you checked all additions and subtractions in your checkbook register?
- Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7240 1/23/2020

PAY TO THE ORDER OF: Dovolis Animal Hospital \$ 525.00

Five Hundred Twenty-Five and 00/100 DOLLARS

Dovolis Animal Hospital 1945 NW Pathgrove Portland, OR 97209

VOID AFTER 120 DAYS

MEMO: *James Koller*

007240 4267090594 011900973*

#7240 02/07/2020 \$525.00

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7253 1/23/2020

PAY TO THE ORDER OF: Agriculture Education Services & Technolo \$ 255.00

Two Hundred Fifty-Five and 00/100 DOLLARS

ABST PO Box 142820 Gainesville, FL 32614-2820

VOID AFTER 120 DAYS

MEMO: *James Koller*

007253 4267090594 011900973*

#7253 02/03/2020 \$255.00

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7255 1/23/2020

PAY TO THE ORDER OF: AT&T \$ 355.54

Three Hundred Fifty-Five and 54/100 DOLLARS

AT&T P O Box 105262 Atlanta, GA 30348-5262

VOID AFTER 120 DAYS

MEMO: *James Koller*

007255 4267090594 011900973*

#7255 02/03/2020 \$355.54

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7256 1/23/2020

PAY TO THE ORDER OF: Jeanne Benfield \$ 475.00

Four Hundred Seventy-Five and 00/100 DOLLARS

Jeanne Benfield 5534 Mirror Lakes Blvd Boynton Beach, FL 33472

VOID AFTER 120 DAYS

MEMO: *James Koller*

007256 4267090594 011900973*

#7256 02/21/2020 \$475.00

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7257 1/23/2020

PAY TO THE ORDER OF: Bresat/Neil \$ 48.94

Forty-Eight and 94/100 DOLLARS

Not Bresat

VOID AFTER 120 DAYS

MEMO: *James Koller*

007257 4267090594 011900973*

#7257 02/03/2020 \$48.94

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7259 1/23/2020

PAY TO THE ORDER OF: Kimberly Daly \$ 195.00

One Hundred Ninety-Five and 00/100 DOLLARS

Kimberly Daly 820 NW 7th Street Boynton Beach, FL 33420

VOID AFTER 120 DAYS

MEMO: *James Koller*

007259 4267090594 011900973*

#7259 02/04/2020 \$195.00

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7264 1/23/2020

PAY TO THE ORDER OF: Neofunds by Neopost \$ 132.00

One Hundred Thirty-Two and 00/100 DOLLARS

Neofunds P O Box 6813 Carol Stream, IL 60197-6813

VOID AFTER 120 DAYS

MEMO: *James Koller*

007264 4267090594 011900973*

#7264 02/06/2020 \$132.00

South Tech Academy, Inc. 1300 SW 32nd Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 83-0909270

7268 1/23/2020

PAY TO THE ORDER OF: Quil \$ 733.94

Five Hundred Eighty-Three and 94/100 DOLLARS

Quil PO Box 37600 Philadelphia, PA 19101-0800

VOID AFTER 120 DAYS

MEMO: *James Koller*

007268 4267090594 011900973*

#7268 02/06/2020 \$733.94

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7269 1/23/2020

PAY TO THE ORDER OF Scholastic Achievement Foundation of Palm \$ 840.00

Eight Hundred Forty and 00/100 DOLLARS

Scholastic Achievement Foundation of Palm Beach County P O Box 3112 West Palm Beach, FL 33402

VOID AFTER 120 DAYS

James Kettle

007269 1267090594 0119002973*

#7269 02/06/2020 \$840.00

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7270 1/23/2020

PAY TO THE ORDER OF School District of Palm Beach County \$ 255.00

Two Hundred Fifty Five and 00/100 DOLLARS

School District of Palm Beach County ATTN: James Kettle 4200 Piny Lark, Suite 101 Palm Springs, FL 33481

VOID AFTER 120 DAYS

James Kettle

007270 1267090594 0119002973*

#7270 02/03/2020 \$255.00

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7271 1/23/2020

PAY TO THE ORDER OF South FL Janitorial Supply \$ 73.40

Seventy Three and 40/100 DOLLARS

South FL Janitorial Supply 2119 Congress Avenue Boynton Beach, FL 33424

VOID AFTER 120 DAYS

James Kettle

007271 1267090594 0119002973*

#7271 02/03/2020 \$73.40

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7273 1/23/2020

PAY TO THE ORDER OF Water Tanner \$ 82.70

Eighty Two and 70/100 DOLLARS

Water Tanner

VOID AFTER 120 DAYS

James Kettle

007273 1267090594 0119002973*

#7273 02/07/2020 \$82.70

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7274 1/23/2020

PAY TO THE ORDER OF Ellen Turpe \$ 50.00

Fifty and 00/100 DOLLARS

Ellen Turpe

VOID AFTER 120 DAYS

James Kettle

007274 1267090594 0119002973*

#7274 02/03/2020 \$50.00

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7276 1/30/2020

PAY TO THE ORDER OF All Metro Health Care \$ 2,016.00

Two Thousand Sixteen and 00/100 DOLLARS

All Metro Health Care PO Box 13543 Newark, NJ 07188

VOID AFTER 120 DAYS

James Kettle

007276 1267090594 0119002973*

#7276 02/11/2020 \$2,016.00

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7277 1/30/2020

PAY TO THE ORDER OF Alta Mondak \$ 14,121.26

Fourteen Thousand One Hundred Twenty One and 26/100 DOLLARS

Alta Mondak 451 N Santa Cruz Avenue #105 Los Gatos, CA 95030

VOID AFTER 120 DAYS

James Kettle

007277 1267090594 0119002973*

#7277 02/07/2020 \$14,121.26

South Tech Academy, Inc. 1302 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33486 813-659-2470

7278 1/30/2020

PAY TO THE ORDER OF Animal Care Technologies \$ 1,780.00

One Thousand Seven Hundred Eighty and 00/100 DOLLARS

Animal Care Technologies 2701 Hartline Field Road Denton, TX 76208

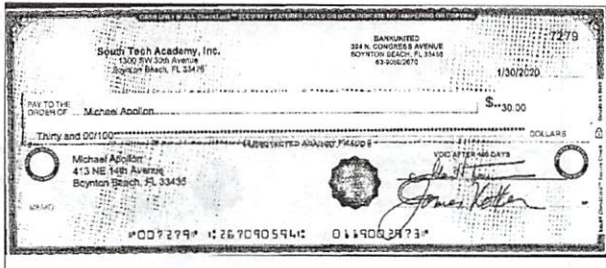
VOID AFTER 120 DAYS

James Kettle

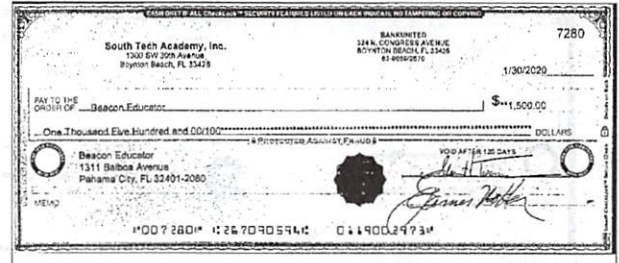
007278 1267090594 0119002973*

#7278 02/14/2020 \$1,780.00

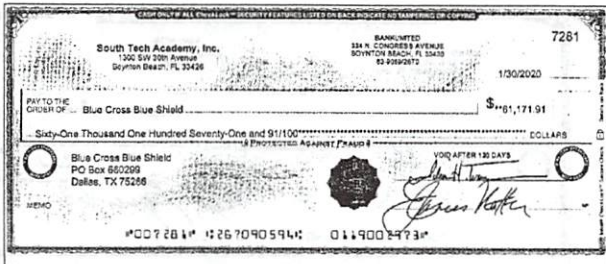




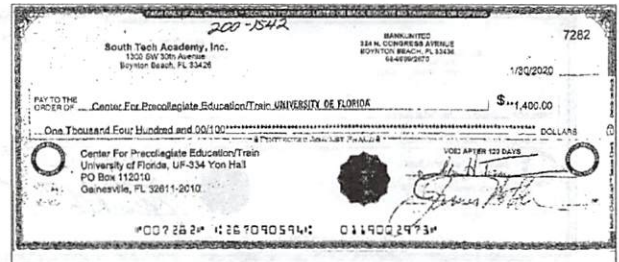
#7279 02/07/2020 \$30.00



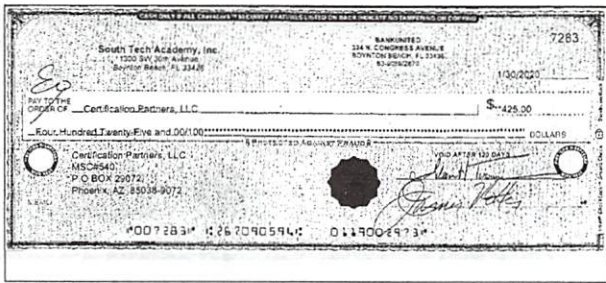
#7280 02/13/2020 \$1,500.00



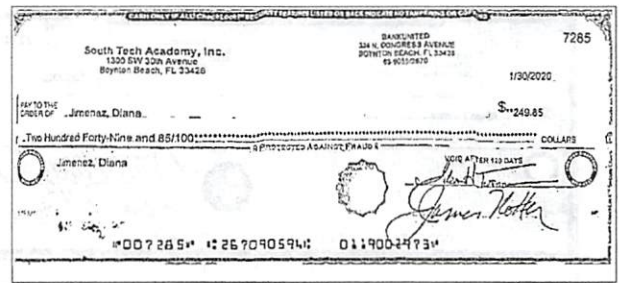
#7281 02/11/2020 \$61,171.91



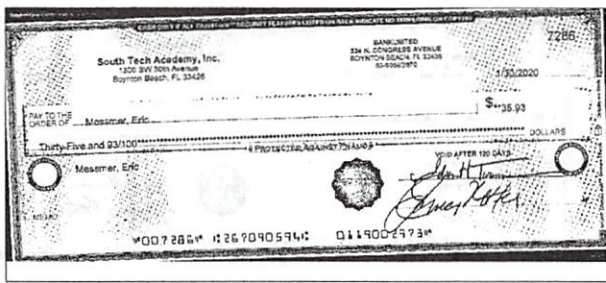
#7282 02/12/2020 \$1,400.00



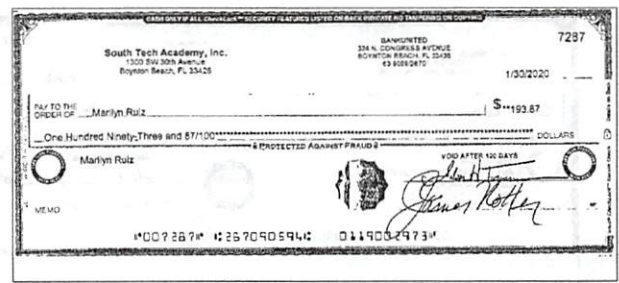
#7283 02/07/2020 \$425.00



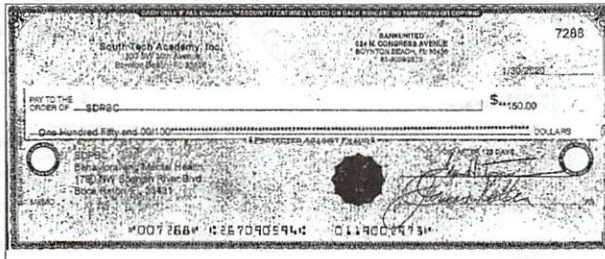
#7285 02/06/2020 \$249.85



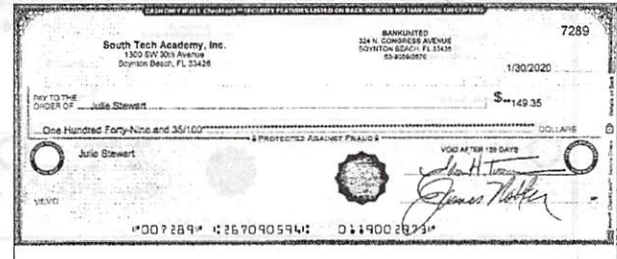
#7286 02/04/2020 \$35.93



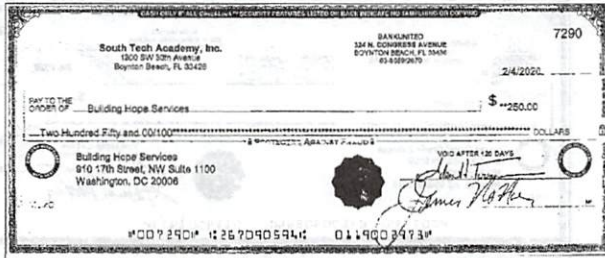
#7287 02/13/2020 \$193.87



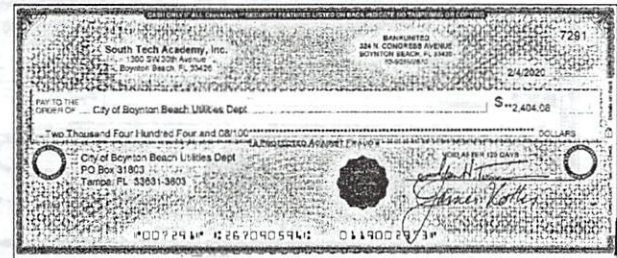
#7288 02/12/2020 \$150.00



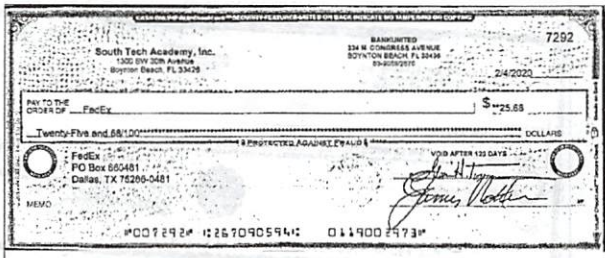
#7289 02/03/2020 \$149.35



#7290 02/12/2020 \$250.00



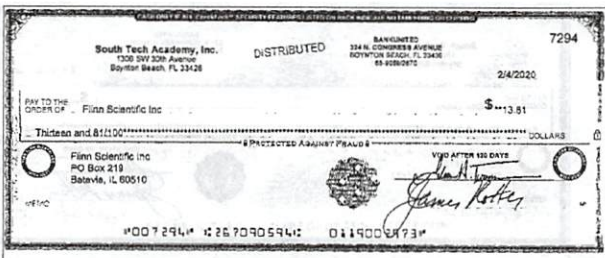
#7291 02/11/2020 \$2,404.08



#7292 02/13/2020 \$25.68



#7293 02/10/2020 \$6,017.00



#7294 02/11/2020 \$13.81



#7295 02/12/2020 \$7,700.00



South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7296

2/4/2020

PAY TO THE ORDER OF Garcia, Guillermo \$81.18

Eighty-One and 18/100 DOLLARS

Guillermo Garcia

VOID AFTER 120 DAYS

MEMO

007296 1267090594 0119002973*

#7296 02/07/2020 \$81.18

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7297

2/4/2020

PAY TO THE ORDER OF CIS Benefits \$5,593.51

Five Thousand Five Hundred NinetyThree and 51/100 DOLLARS

CIS Benefits P O Box 6039 Austin, TX 78769

VOID AFTER 120 DAYS

MEMO

007297 1267090594 0119002973*

#7297 02/20/2020 \$5,593.51

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7298

2/4/2020

PAY TO THE ORDER OF Karen Hoppel \$201.66

Two Hundred One and 66/100 DOLLARS

Karen Hoppel 7604 Roddport Circle Lake Worth, FL 33487

VOID AFTER 120 DAYS

MEMO

007298 1267090594 0119002973*

#7298 02/10/2020 \$201.69

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7299

2/4/2020

PAY TO THE ORDER OF Home Depot \$68.26

Sixty-Eight and 26/100 DOLLARS

Home Depot Credit Services Dept 33-2501241909 PO Box 78067 Phoenix, AZ 85062-8047

VOID AFTER 120 DAYS

MEMO

007299 1267090594 0119002973*

#7299 02/10/2020 \$68.26

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7300

2/4/2020

PAY TO THE ORDER OF Literacy Coalition of Palm Beach County \$7,258.50

Seven Thousand Two Hundred Fifty-Eight and 50/100 DOLLARS

Literacy Coalition of Palm Beach County 3651 Quorum Blvd Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

007300 1267090594 0119002973*

#7300 02/10/2020 \$7,258.50

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7301

2/4/2020

PAY TO THE ORDER OF Managed Care Concepts \$445.50

Four Hundred Forty-Five and 50/100 DOLLARS

Managed Care Concepts P O Box 812022 Boca Raton, FL 33481

VOID AFTER 120 DAYS

MEMO

007301 1267090594 0119002973*

#7301 02/10/2020 \$445.50

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7302

2/4/2020

PAY TO THE ORDER OF National Print & Design \$185.00

One Hundred Eighty-Five and 00/100 DOLLARS

National Print & Design 4455 Gatum Avenue, Suite B West Palm Beach, FL 33406

VOID AFTER 120 DAYS

MEMO

007302 1267090594 0119002973*

#7302 02/07/2020 \$185.00

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 85-0265270

7303

2/4/2020

PAY TO THE ORDER OF Office Depot \$76.66

Seventy-Six and 66/100 DOLLARS

Office Depot PO Box 1413 Charlotte NC 28201-1413

VOID AFTER 120 DAYS

MEMO

007303 1267090594 0119002973*

#7303 02/11/2020 \$76.66

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7304 2/4/2020

PAY TO THE ORDER OF Rain Beach County School District Benefit \$ 11,146.05

Eleven Thousand One Hundred Forty-Six and 05/100 DOLLARS

The School Board of Palm Beach County
P.O. Box 1000
3370 Forest Hill Blvd., A-1101
West Palm Beach, FL 33411

VOID AFTER 120 DAYS
James Koller

MEMO

007304 122670905944 0119002973*

#7304 02/14/2020 \$11,146.05

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7305 2/4/2020

PAY TO THE ORDER OF Robert Pancione \$ 358.56

Three Hundred Fifty-Eight and 56/100 DOLLARS

Robert Pancione

VOID AFTER 120 DAYS
James Koller

MEMO

007305 122670905944 0119002973*

#7305 02/07/2020 \$358.56

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7306 2/4/2020

PAY TO THE ORDER OF Oull \$ 553.44

Five Hundred Fifty-Three and 44/100 DOLLARS

Oull
PO Box 37802
Philadelphia, PA 19101-0800

VOID AFTER 120 DAYS
James Koller

MEMO

007306 122670905944 0119002973*

#7306 02/19/2020 \$553.44

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7307 2/4/2020

PAY TO THE ORDER OF Staples Advantage \$ 1,109.41

One Thousand One Hundred Nine and 41/100 DOLLARS

Staples Advantage
PO Box 105748
Atlanta, GA 30348-5748

VOID AFTER 120 DAYS
James Koller

MEMO

007307 122670905944 0119002973*

#7307 02/10/2020 \$1,109.41

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7308 2/4/2020

PAY TO THE ORDER OF State Of Florida Disbursement Unit \$ 70.70

Seventy and 70/100 DOLLARS

State Of Florida Disbursement Unit
P.O. Box 8500
Tallahassee, FL 32314-8500

VOID AFTER 120 DAYS
James Koller

MEMO

007308 122670905944 0119002973*

#7308 02/11/2020 \$70.70

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7309 2/4/2020

PAY TO THE ORDER OF Starcycle \$ 128.44

One Hundred Twenty-Eight and 44/100 DOLLARS

Starcycle Inc.
P.O. Box 6552
Carol Stream, IL 60197-6552

VOID AFTER 120 DAYS
James Koller

MEMO

007309 122670905944 0119002973*

#7309 02/11/2020 \$128.44

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7310 2/4/2020

PAY TO THE ORDER OF Verizon Wireless \$ 227.19

Two Hundred Twenty-Seven and 19/100 DOLLARS

Verizon Wireless
PO Box 660108
Dallas, TX 75266-0108

VOID AFTER 120 DAYS
James Koller

MEMO

007310 122670905944 0119002973*

#7310 02/11/2020 \$227.19

South Tech Academy, Inc. 1300 SW 20th Avenue Boynton Beach, FL 33426

BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426 83 80362873

7311 2/13/2020

PAY TO THE ORDER OF Agriculture Education Services & Technology \$ 2,290.00

Two Thousand Two Hundred Ninety and 00/100 DOLLARS

AEST
PO Box 142620
Genevieve, FL 32614-2620

VOID AFTER 120 DAYS
James Koller

MEMO

007311 122670905944 0119002973*

#7311 02/21/2020 \$2,290.00



South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7312

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF Al Mero Health Care \$ 2,016.00

Two Thousand Sixteen and 00/100 DOLLARS

MEMO: Al Mero Health Care PO Box 4542 Newark, NJ 07102

VOID AFTER 180 DAYS

007312 42670905944 0119002973*

#7312 02/19/2020 \$2,016.00

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7313

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF American Express #21007 Oper \$ 6,573.15

Six Thousand Five Hundred Seventy-Three and 15/100 DOLLARS

MEMO: American Express #21007 P O Box 650448 Dallas TX 75205

VOID AFTER 180 DAYS

007313 42670905944 0119002973*

#7313 02/19/2020 \$6,573.15

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7315

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF Clc Cards - Oper \$ 3,792.75

Three Thousand Seven Hundred Ninety-Two and 75/100 DOLLARS

MEMO: Clc Cards PO Box 9001018 Louisville, KY 40290-1018

VOID AFTER 180 DAYS

007315 42670905944 0119002973*

#7315 02/21/2020 \$3,792.75

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7317

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF Dea Imaging \$ 2,061.77

Two Thousand Sixty-One and 77/100 DOLLARS

MEMO: Dea Imaging P O Box 17296 Clearwater, FL 33762

VOID AFTER 180 DAYS

007317 42670905944 0119002973*

#7317 02/19/2020 \$2,061.77

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7318

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF Edvok \$ 779.00

Seven hundred Seventy-Nine and 00/100 DOLLARS

MEMO: Edvok PO Box 341232 Bethesda MD 20827-1232

VOID AFTER 180 DAYS

007318 42670905944 0119002973*

#7318 02/20/2020 \$779.00

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7319

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF Fisher Scientific \$ 262.84

Two Hundred Sixty-Two and 84/100 DOLLARS

MEMO: Fisher Scientific PO Box 404705 Atlanta, GA 30394-4705

VOID AFTER 180 DAYS

007319 42670905944 0119002973*

#7319 02/18/2020 \$262.84

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7320

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF FJ Vodka & Associates, LLC \$ 1,187.50

One Thousand One Hundred Eighty-Seven and 50/100 DOLLARS

MEMO: FJ Vodka & Associates, LLC 604 Renner Rd Port Orange, FL 32127-1140

VOID AFTER 180 DAYS

007320 42670905944 0119002973*

#7320 02/19/2020 \$1,187.50

South Tech Academy, Inc. 1302 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 213/2020 7321

324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33438 83-8029275

PAY TO THE ORDER OF Leann Gallagher \$ 386.64

Three Hundred Eighty-Six and 64/100 DOLLARS

MEMO: Leann Gallagher

VOID AFTER 180 DAYS

007321 42670905944 0119002973*

#7321 02/18/2020 \$386.64

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Garola, Guillermo \$ 121.27

One Hundred Twenty-One and 27/100 DOLLARS

Guillermo Garola

VOID AFTER 120 DAYS
James Miller

007322 12670905944 0119002973*

#7322 02/18/2020 \$121.27

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Mac Express Cleaning Service \$ 12,975.00

Twelve Thousand Nine Hundred Seventy-Five and 00/100 DOLLARS

Mac Express Cleaning Service
 615 SW 7th Ave
 Delray Beach, FL 33444

VOID AFTER 120 DAYS
James Miller

007323 12670905944 0119002973*

#7323 02/18/2020 \$12,975.00

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Managed Care Concepts \$ 445.50

Four Hundred Forty-Five and 50/100 DOLLARS

Managed Care Concepts
 PO Box 812022
 Boca Raton, FL 33481

VOID AFTER 120 DAYS
James Miller

007324 12670905944 0119002973*

#7324 02/19/2020 \$445.50

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF McClough, Keefe \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

McClough, Keefe
 6550 N Federal Hwy, Suite 410
 Ft Lauderdale, FL 33308

VOID AFTER 120 DAYS
James Miller

007325 12670905944 0119002973*

#7325 02/20/2020 \$1,250.00

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Metric Indemnity Company \$ 3,455.30

Three Thousand Four Hundred Fifty-Five and 30/100 DOLLARS

Metric Indemnity Company
 PO Box 9500
 Lewiston, ME 04243-9500

VOID AFTER 120 DAYS
James Miller

007326 12670905944 0119002973*

#7326 02/19/2020 \$3,455.30

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Single Source \$ 179.09

One Hundred Seventy-Nine and 09/100 DOLLARS

Single Source
 PO Box 831955
 Atlanta, GA 31193-1955

VOID AFTER 120 DAYS
James Miller

007327 12670905944 0119002973*

#7327 02/19/2020 \$179.09

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Rowell Landscaping & Design \$ 600.00

Six Hundred and 00/100 DOLLARS

Rowell Landscaping & Design
 PO Box 7266
 Delray Beach, FL 33482

VOID AFTER 120 DAYS
James Miller

007328 12670905944 0119002973*

#7328 02/20/2020 \$600.00

South Tech Academy, Inc. 324 N CONGRESS AVENUE BOYNTON BEACH, FL 33426
 1300 SW 30th Avenue Boynton Beach, FL 33426
 2/13/2020

PAY TO THE ORDER OF Speech Rehab Services, LLC \$ 6,835.50

Six Thousand Eight Hundred Thirty-Five and 50/100 DOLLARS

Speech Rehab Services, LLC
 851 NW 77th Street
 Suite 111
 Boca Raton, FL 33487

VOID AFTER 120 DAYS
James Miller

007329 12670905944 0119002973*

#7329 02/19/2020 \$6,835.50



South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7330 2/13/2020

PAY TO THE ORDER OF Staples Advantage \$ 989.70

Nine Hundred Eighty-Nine and 70/100 DOLLARS

Staples Advantage PO Box 106748 Atlanta, GA 30348-5748

VOID AFTER 120 DAYS

MEMO James Koller

007330 1267090594 0119002973*

#7330 02/19/2020 \$989.70

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7331 2/13/2020

PAY TO THE ORDER OF Julie Stewart \$ 99

Ninety-One and 99/100 DOLLARS

Julie Stewart

VOID AFTER 120 DAYS

MEMO James Koller

007331 1267090594 0119002973*

#7331 02/18/2020 \$91.99

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7332 2/13/2020

PAY TO THE ORDER OF Sun Sentinel \$ 202.35

Two Hundred Two and 35/100 DOLLARS

Sun Sentinel PO Box 106806 Atlanta, GA 30384

VOID AFTER 120 DAYS

MEMO James Koller

007332 1267090594 0119002973*

#7332 02/18/2020 \$202.35

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7333 2/13/2020

PAY TO THE ORDER OF Torville, Donlon, Goddeau & Arsay \$ 180.00

One Hundred Eighty and 00/100 DOLLARS

Torville, Donlon, Goddeau & Arsay 701 Northport Parkway, Suite 205 West Palm Beach, FL 33407

VOID AFTER 120 DAYS

MEMO James Koller

007333 1267090594 0119002973*

#7333 02/21/2020 \$180.00

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7334 2/13/2020

PAY TO THE ORDER OF Total Compliance Network Inc \$ 30.00

Thirty and 00/100 DOLLARS

Total Compliance Network Inc 5845 W Atlantic Blvd Margate, FL 33063

VOID AFTER 120 DAYS

MEMO James Koller

007334 1267090594 0119002973*

#7334 02/24/2020 \$30.00

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7335 2/13/2020

PAY TO THE ORDER OF Uffice \$ 62.45

Sixty Two and 45/100 DOLLARS

Uffice PO Box 6879 Chicago, IL 60680-1729

VOID AFTER 120 DAYS

MEMO James Koller

007335 1267090594 0119002973*

#7335 02/18/2020 \$62.45

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7336 2/13/2020

PAY TO THE ORDER OF Good Great Moving and Storage \$ 50,000.00

Fifty Thousand and 00/100 DOLLARS

Good Great Moving and Storage 1333 North Jog Road, Suite 103 West Palm Beach, FL 33413

VOID AFTER 120 DAYS

MEMO James Koller

1st of 3 payments - Move to New Location

007336 1267090594 0119002973*

#7336 02/14/2020 \$50,000.00

South Tech Academy, Inc. 330 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408 83-8086270

7338 2/18/2020

PAY TO THE ORDER OF Arnold Law Firm \$ 9,113.60

Nine Thousand One Hundred Thirteen and 60/100 DOLLARS

Arnold Law Firm 6279 Dupont Station Court Jacksonville, FL 32217

VOID AFTER 120 DAYS

MEMO James Koller

007338 1267090594 0119002973*

#7338 02/27/2020 \$9,113.60

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7339 2/19/2020

PAY TO THE ORDER OF Debbie Buchholz \$58.60

Fifty Eight and 60/100 DOLLARS

VOID AFTER 120 DAYS

MEMO

#007339# 1267090594# 0119002973#

#7339 02/24/2020 \$58.60

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7340 2/19/2020

PAY TO THE ORDER OF Clean All Supply \$3,383.60

Three Thousand Three Hundred Fifty Three and 60/100 DOLLARS

VOID AFTER 120 DAYS

MEMO

#007340# 1267090594# 0119002973#

#7340 02/27/2020 \$3,353.60

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7341 2/19/2020

PAY TO THE ORDER OF FPL \$17,478.95

Seventeen Thousand Four Hundred Seventy Eight and 95/100 DOLLARS

VOID AFTER 120 DAYS

MEMO

#007341# 1267090594# 0119002973#

#7341 02/26/2020 \$17,478.95

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7342 2/19/2020

Deposit
PAY TO THE ORDER OF Garcia, Guillermo \$154.60

One Hundred Fifty Four and 60/100 DOLLARS

VOID AFTER 120 DAYS

MEMO

#007342# 1267090594# 0119002973#

#7342 02/24/2020 \$154.60

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7347 2/19/2020

PAY TO THE ORDER OF Julie Stewart \$84.78

Eighty Four and 78/100 DOLLARS

VOID AFTER 120 DAYS

MEMO

#007347# 1267090594# 0119002973#

#7347 02/21/2020 \$84.78

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7348 2/19/2020

PAY TO THE ORDER OF US Postal Service \$1,162.21

One Thousand One Hundred Sixty Two and 21/100 DOLLARS

VOID AFTER 120 DAYS

MEMO

#007348# 1267090594# 0119002973#

#7348 02/28/2020 \$1,162.21

South Tech Academy, Inc. 1300 SW 30th Avenue Boynton Beach, FL 33426

BANKUNITED 334 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

7356 2/28/2020

PAY TO THE ORDER OF Hackab, Inc \$880.00

Eight Hundred Eighty and 00/100 DOLLARS

VOID AFTER 120 DAYS

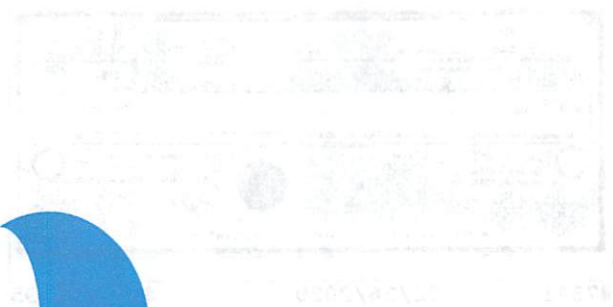
MEMO

#007356# 1267090594# 0119002973#

#7356 02/28/2020 \$880.00



BankUnited We appreciate your business.



BankUnited

We appreciate your business.



8:14 AM

03/05/20

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · South Tech Internal 2965, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	165,289.01
Cleared Transactions	
Checks and Payments - 32 items	-10,898.54
Deposits and Credits - 29 items	17,250.39
	<u>6,351.85</u>
Total Cleared Transactions	<u>6,351.85</u>
Cleared Balance	<u><u>171,640.86</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-2,269.16
Deposits and Credits - 1 item	30.00
	<u>-2,239.16</u>
Total Uncleared Transactions	<u>-2,239.16</u>
Register Balance as of 02/29/2020	<u><u>169,401.70</u></u>
New Transactions	
Deposits and Credits - 3 items	789.00
	<u>789.00</u>
Total New Transactions	<u>789.00</u>
Ending Balance	<u><u>170,190.70</u></u>

South Tech Charter Academy, Inc

Reconciliation Detail

1112 - South Tech Internal 2965, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						165,289.01
Cleared Transactions						
Checks and Payments - 32 Items						
Bill Pmt -Check	11/06/2019	2920	National Coating & ...	X	-272.85	-272.85
Bill Pmt -Check	11/13/2019	2931	National Coating & ...	X	-256.73	-529.58
Bill Pmt -Check	12/06/2019	2949	National Coating & ...	X	-312.61	-842.19
Bill Pmt -Check	01/08/2020	2976	Moore, Nancy	X	-31.25	-873.44
Bill Pmt -Check	01/08/2020	2977	National Coating & ...	X	-12.63	-886.07
Bill Pmt -Check	01/15/2020	2982	National Coating & ...	X	-64.48	-950.55
Bill Pmt -Check	01/23/2020	2989	Simply The Best Ch...	X	-913.50	-1,864.05
Bill Pmt -Check	01/23/2020	2990	Sweetwater	X	-911.04	-2,775.09
Bill Pmt -Check	01/23/2020	2986	American Car Parks...	X	-50.00	-2,825.09
Bill Pmt -Check	01/30/2020	2992	American Airlines Ar...	X	-1,250.00	-4,075.09
Bill Pmt -Check	01/30/2020	2993	Canteen Refreshme...	X	-134.78	-4,209.87
Bill Pmt -Check	01/30/2020	2994	Lerner, Todd	X	-108.00	-4,317.87
Bill Pmt -Check	01/30/2020	2995	O'Neil, Suzanne	X	-101.67	-4,419.54
Check	02/03/2020	EFT	Merchant Service Fee	X	-84.18	-4,503.72
Bill Pmt -Check	02/04/2020	2997	Sysco SouthEast Fl...	X	-306.05	-4,809.77
Bill Pmt -Check	02/04/2020	2996	Dade Paper & Bag ...	X	-206.05	-5,015.82
Bill Pmt -Check	02/04/2020	2998	Tanner, Walter	X	-128.01	-5,143.83
Deposit	02/08/2020			X	-140.00	-5,283.83
Check	02/11/2020	EFT	Clover Check Accep...	X	-15.00	-5,298.83
Bill Pmt -Check	02/13/2020	3008	Travel Ventures of B...	X	-2,305.00	-7,603.83
Bill Pmt -Check	02/13/2020	3005	National Coating & ...	X	-476.87	-8,080.70
Bill Pmt -Check	02/13/2020	3001	Citi Cards - Int	X	-194.53	-8,275.23
Bill Pmt -Check	02/13/2020	3000	Canteen Refreshme...	X	-130.15	-8,405.38
Bill Pmt -Check	02/13/2020	2999	American Express - ...	X	-79.18	-8,484.56
Bill Pmt -Check	02/13/2020	3006	O'Neil, Suzanne	X	-31.46	-8,516.02
Bill Pmt -Check	02/13/2020	3004	Hagood, Sandi	X	-27.95	-8,543.97
Bill Pmt -Check	02/19/2020	3014	MS Walk	X	-500.00	-9,043.97
Bill Pmt -Check	02/19/2020	3015	O'Neil, Suzanne	X	-289.48	-9,333.45
Bill Pmt -Check	02/19/2020	3016	Sysco SouthEast Fl...	X	-204.95	-9,538.40
Bill Pmt -Check	02/19/2020	3013	Moran, Lynn	X	-125.00	-9,663.40
Bill Pmt -Check	02/26/2020	3024	Moran, Lynn	X	-1,226.57	-10,889.97
Check	02/29/2020			X	-8.57	-10,898.54
Total Checks and Payments					-10,898.54	-10,898.54
Deposits and Credits - 29 Items						
Deposit	01/31/2020			X	89.00	89.00
Deposit	02/01/2020			X	8.00	97.00
Deposit	02/04/2020			X	52.00	149.00
Deposit	02/04/2020			X	207.00	356.00
Deposit	02/06/2020			X	48.00	404.00
Deposit	02/07/2020			X	56.00	460.00
Deposit	02/07/2020			X	3,999.57	4,459.57
Deposit	02/11/2020			X	11.00	4,470.57
Deposit	02/11/2020			X	12.00	4,482.57
Deposit	02/12/2020			X	22.00	4,504.57
Bill Pmt -Check	02/13/2020	3007	Travel Ventures of B...	X	0.00	4,504.57
Deposit	02/13/2020			X	180.00	4,684.57
Deposit	02/14/2020			X	70.00	4,754.57
Deposit	02/14/2020			X	2,274.77	7,029.34
Deposit	02/15/2020			X	190.00	7,219.34
Deposit	02/18/2020			X	187.00	7,406.34
Deposit	02/19/2020			X	39.00	7,445.34
Deposit	02/19/2020			X	78.00	7,523.34
Deposit	02/20/2020			X	285.00	7,808.34
Deposit	02/21/2020			X	116.00	7,924.34
Deposit	02/21/2020			X	1,909.00	9,833.34
Deposit	02/22/2020			X	140.00	9,973.34
Deposit	02/25/2020			X	54.00	10,027.34
Deposit	02/25/2020			X	280.00	10,307.34
Deposit	02/26/2020			X	180.00	10,487.34
Deposit	02/27/2020			X	20.00	10,507.34
Deposit	02/27/2020			X	30.00	10,537.34

South Tech Charter Academy, Inc Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 02/29/2020


Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/28/2020			X	6,699.91	17,237.25
Deposit	02/29/2020			X	13.14	17,250.39
Total Deposits and Credits					17,250.39	17,250.39
Total Cleared Transactions					6,351.85	6,351.85
Cleared Balance					6,351.85	171,640.86
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	12/12/2019	2956	National Coating & ...		-4.09	-4.09
Bill Pmt -Check	02/13/2020	3003	Florida Deca		-1,250.00	-1,254.09
Bill Pmt -Check	02/13/2020	3002	Crown Trophy of Bo...		-36.00	-1,290.09
Bill Pmt -Check	02/19/2020	3009	Brilliant Supply		-182.90	-1,472.99
Bill Pmt -Check	02/19/2020	3010	Canteen Refreshme...		-130.05	-1,603.04
Bill Pmt -Check	02/19/2020	3011	GFS Gordon Food S...		-23.06	-1,626.10
Bill Pmt -Check	02/19/2020	3012	Moore, Nancy		-20.54	-1,646.64
Bill Pmt -Check	02/26/2020	3021	O'Neil, Suzanne		-291.24	-1,937.88
Bill Pmt -Check	02/26/2020	3017	Canteen Refreshme...		-125.88	-2,063.76
Bill Pmt -Check	02/26/2020	3020	National Coating & ...		-72.23	-2,135.99
Bill Pmt -Check	02/26/2020	3019	Julien, Nicole		-53.27	-2,189.26
Bill Pmt -Check	02/26/2020	3023	Salas, Roman		-35.96	-2,225.22
Bill Pmt -Check	02/26/2020	3018	Carstarphen, Mary		-31.77	-2,256.99
Bill Pmt -Check	02/26/2020	3022	Publix Super Market...		-12.17	-2,269.16
Total Checks and Payments					-2,269.16	-2,269.16
Deposits and Credits - 1 item						
Deposit	02/28/2020				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-2,239.16	-2,239.16
Register Balance as of 02/29/2020					4,112.69	169,401.70
New Transactions						
Deposits and Credits - 3 items						
Deposit	03/01/2020				30.00	30.00
Deposit	03/03/2020				420.00	450.00
Deposit	03/04/2020				339.00	789.00
Total Deposits and Credits					789.00	789.00
Total New Transactions					789.00	789.00
Ending Balance					4,901.69	170,190.70


P.O. Box 521599 Miami, FL 33152-1599


Statement Date: February 29, 2020

Account Number: *****2965

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

>004529 3982341 0001 008229 20Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

PUBLIC FUNDS INTEREST CHECKING Account *****2965

Account Summary

Statement Balance as of 01/31/2020			\$165,289.01
Plus	23	Deposits and Other Credits	\$17,237.25
Less	34	Withdrawals, Checks, and Other Debits	\$10,889.97
Less		Service Charge	\$8.57
Plus		Interest Paid	\$13.14
Statement Balance as of 02/29/2020			\$171,640.86

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$13.14
Interest Paid Year to Date		\$26.81
Interest Paid Prior Year 2019		\$235.16
Interest Withheld Prior Year 2019		\$0.00

Statement Date: February 29, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/03/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$89.00	\$165,378.01
02/03/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$8.00	\$165,386.01
02/03/2020	CHECK #2990	\$911.04		\$164,474.97
02/03/2020	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$24.96		\$164,450.01
02/03/2020	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$4.32		\$164,445.69
02/03/2020	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$54.90		\$164,390.79
02/04/2020	CHECK #2989	\$913.50		\$163,477.29
02/05/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$259.00	\$163,736.29
02/05/2020	CHECK #2994	\$108.00		\$163,628.29
02/05/2020	CHECK #2995	\$101.67		\$163,526.62
02/06/2020	CHECK #2976	\$31.25		\$163,495.37
02/07/2020	Customer Deposit		\$3,999.57	\$167,494.94
02/07/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$48.00	\$167,542.94
02/07/2020	CHECK #2998	\$128.01		\$167,414.93
02/10/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$56.00	\$167,470.93
02/10/2020	CHECK #2920	\$272.85		\$167,198.08
02/10/2020	CHECK #2931	\$256.73		\$166,941.35
02/10/2020	CHECK #2949	\$312.61		\$166,628.74
02/10/2020	CHECK #2977	\$12.63		\$166,616.11

Statement Date: February 29, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/10/2020	CHECK #2982	\$64.48		\$166,551.63
02/10/2020	CHECK #2993	\$134.78		\$166,416.85
02/10/2020	CHECK #2997	\$306.05		\$166,110.80
02/10/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD	\$140.00		\$165,970.80
02/11/2020	CHECK #2996	\$206.05		\$165,764.75
02/11/2020	CHECK #5986 2986	\$50.00		\$165,714.75
02/11/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$15.00		\$165,699.75
02/12/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$23.00	\$165,722.75
02/13/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$22.00	\$165,744.75
02/14/2020	Customer Deposit		\$2,274.72	\$168,019.47
02/14/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$180.00	\$168,199.47
02/14/2020	Dep Correction Cr		\$0.05	\$168,199.52
02/14/2020	CHECK #2992	\$1,250.00		\$166,949.52
02/18/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$190.00	\$167,139.52
02/18/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$70.00	\$167,209.52
02/18/2020	CHECK #3005	\$476.87		\$166,732.65
02/18/2020	CHECK #3006	\$31.46		\$166,701.19
02/19/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$187.00	\$166,888.19
02/19/2020	CHECK #2999	\$79.18		\$166,809.01
02/19/2020	CHECK #3004	\$27.95		\$166,781.06

Statement Date: February 29, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/19/2020	CHECK #3008	\$2,305.00		\$164,476.06
02/20/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$87.00	\$164,563.06
02/20/2020	CHECK #3001	\$194.53		\$164,368.53
02/21/2020	Customer Deposit		\$1,909.00	\$166,277.53
02/21/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$315.00	\$166,592.53
02/21/2020	CHECK #3000	\$130.15		\$166,462.38
02/24/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$116.00	\$166,578.38
02/24/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$140.00	\$166,718.38
02/24/2020	CHECK #3013	\$125.00		\$166,593.38
02/24/2020	CHECK #3015	\$289.48		\$166,303.90
02/26/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$300.00	\$166,603.90
02/27/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$214.00	\$166,817.90
02/27/2020	CHECK #3014	\$500.00		\$166,317.90
02/27/2020	CHECK #3016	\$204.95		\$166,112.95
02/28/2020	Customer Deposit		\$6,699.91	\$172,812.86
02/28/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$50.00	\$172,862.86
02/28/2020	CHECK #3024	\$1,226.57		\$171,636.29
02/28/2020	Interest Paid		\$13.14	\$171,649.43
02/28/2020	Service Charge	\$8.57		\$171,640.86

P.O. Box 521599 Miami, FL 33152-1599

6385 ***** 1ednuM JN 0514

Statement Date: February 29, 2020

Account Number: *****2965

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2920	02/10	\$272.85	2994	02/05	\$108.00	3006	02/18	\$31.46
2931*	02/10	\$256.73	2995	02/05	\$101.67	3008*	02/19	\$2,305.00
2949*	02/10	\$312.61	2996	02/11	\$206.05	3013*	02/24	\$125.00
2976*	02/06	\$31.25	2997	02/10	\$306.05	3014	02/27	\$500.00
2977	02/10	\$12.63	2998	02/07	\$128.01	3015	02/24	\$289.48
2982*	02/10	\$64.48	2999	02/19	\$79.18	3016	02/27	\$204.95
2989*	02/04	\$913.50	3000	02/21	\$130.15	3024*	02/28	\$1,226.57
2990	02/03	\$911.04	3001	02/20	\$194.53	5986*	02/11	\$50.00
2992*	02/14	\$1,250.00	3004*	02/19	\$27.95			
2993	02/10	\$134.78	3005	02/18	\$476.87			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$165,289.01	02/07	\$167,414.93	02/14	\$166,949.52	02/24	\$166,303.90
02/03	\$164,390.79	02/10	\$165,970.80	02/18	\$166,701.19	02/26	\$166,603.90
02/04	\$163,477.29	02/11	\$165,699.75	02/19	\$164,476.06	02/27	\$166,112.95
02/05	\$163,526.62	02/12	\$165,722.75	02/20	\$164,368.53	02/28	\$171,640.86
02/06	\$163,495.37	02/13	\$165,744.75	02/21	\$166,462.38		

Other Balances

Minimum Balance this Statement Period \$163,477.29

Statement Date: February 29, 2020

Account Number: *****2965



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****2965

If your account does not balance please check the following carefully:

- Have you entered the amount of each check in your checkbook register?
- Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
- Have you checked all additions and subtractions in your checkbook register?
- Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2920

11/10/2019

PAY TO THE ORDER OF National Coating & Supplies \$ 272.85

Two Hundred Seventy-Two and 85/100 DOLLARS

National Coating & Supplies
1499 SW 30th Avenue, Suite 5
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

002920 12670905944 0119002955*

#2920 02/10/2020 \$272.85

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2931

11/13/2019

PAY TO THE ORDER OF National Coating & Supplies \$ 256.73

Two Hundred Fifty-Six and 73/100 DOLLARS

National Coating & Supplies
1499 SW 30th Avenue, Suite 5
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

002931 12670905944 0119002955*

#2931 02/10/2020 \$256.73

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2949

12/8/2019

PAY TO THE ORDER OF National Coating & Supplies \$ 312.61

Three Hundred Twelve and 61/100 DOLLARS

National Coating & Supplies
1499 SW 30th Avenue, Suite 5
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

002949 12670905944 0119002955*

#2949 02/10/2020 \$312.61

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2976

1/8/2020

PAY TO THE ORDER OF Nancy Moore \$ 31.25

Thirty-One and 25/100 DOLLARS

Nancy Moore

VOID AFTER 120 DAYS

MEMO

002976 12670905944 0119002955*

#2976 02/06/2020 \$31.25

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2977

1/8/2020

PAY TO THE ORDER OF National Coating & Supplies \$ 12.63

Twelve and 63/100 DOLLARS

National Coating & Supplies
1499 SW 30th Avenue, Suite 5
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

002977 12670905944 0119002955*

#2977 02/10/2020 \$12.63

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2982

1/15/2020

PAY TO THE ORDER OF National Coating & Supplies \$ 64.48

Sixty-Four and 48/100 DOLLARS

National Coating & Supplies
1499 SW 30th Avenue, Suite 5
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

002982 12670905944 0119002955*

#2982 02/10/2020 \$64.48

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2989

1/23/2020

PAY TO THE ORDER OF Simply The Best Charters \$ 913.50

Nine Hundred Thirteen and 50/100 DOLLARS

Simply The Best Charters
5575 Coconut Blvd
Royal Palm Beach, FL 33411

VOID AFTER 120 DAYS

MEMO

002989 12670905944 0119802955*

#2989 02/04/2020 \$913.50

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33426
88-8982975

2990

1/23/2020

PAY TO THE ORDER OF Sweetwater \$ 911.04

Nine Hundred Eleven and 04/100 DOLLARS

Sweetwater
5501 US Hwy 30 W
Fort Wayne, IN 46818

VOID AFTER 120 DAYS

MEMO

002990 12670905944 0119802955*

#2990 02/03/2020 \$911.04

229167632

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2992

1/30/2020

PAY TO THE ORDER OF American Airlines Arena \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

American Airlines Arena
C/O Dave O'Brien, Group Sales
691 Bricklayer Blvd
Miami, FL 33132

VOID AFTER 120 DAYS

MEMO

002992 1267090594 0119002965*

#2992 02/14/2020 \$1,250.00

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2993

1/30/2020

PAY TO THE ORDER OF Carleen Retirement Services \$ 134.78

One Hundred Thirty-Four and 78/100 DOLLARS

Carleen Retirement Services
PO Box 50196
Los Angeles, CA 90074-0196

VOID AFTER 120 DAYS

MEMO

002993 1267090594 0119002965*

#2993 02/10/2020 \$134.78

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2994

1/30/2020

PAY TO THE ORDER OF Lerner, Todd \$ 108.00

One Hundred Eight and 00/100 DOLLARS

Todd Lerner
PO Box 740334
Boynton Beach, FL 33434

VOID AFTER 120 DAYS

MEMO

002994 1267090594 0119002965*

#2994 02/05/2020 \$108.00

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2995

1/30/2020

PAY TO THE ORDER OF Suzanne O'Neil \$ 101.67

One Hundred One and 67/100 DOLLARS

Suzanne O'Neil

VOID AFTER 120 DAYS

MEMO

002995 1267090594 0119002965*

#2995 02/05/2020 \$101.67

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2996

2/4/2020

PAY TO THE ORDER OF Qade Paper & Bag Co. \$ 206.05

Two Hundred Six and 05/100 DOLLARS

Qade Paper & Bag Co.
PO Box 522668
Miami, FL 33152

VOID AFTER 120 DAYS

MEMO

002996 1267090594 0119002965*

#2996 02/11/2020 \$206.05

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2997

2/4/2020

PAY TO THE ORDER OF Sysco SouthEast Florida \$ 306.05

Three Hundred Six and 05/100 DOLLARS

Sysco SouthEast Florida
1995 Martin Luther King Jr
Riverside Beach, FL 33404

VOID AFTER 120 DAYS

MEMO

002997 1267090594 0119002965*

#2997 02/10/2020 \$306.05

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2998

2/8/2020

PAY TO THE ORDER OF Walter Tanner \$ 128.01

One Hundred Twenty-Eight and 01/100 DOLLARS

Walter Tanner

VOID AFTER 120 DAYS

MEMO

002998 1267090594 0119002965*

#2998 02/07/2020 \$128.01

South Tech Academy - Internal
1300 SW 30th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
88-8059271

2999

2/13/2020

PAY TO THE ORDER OF American Express 21007 \$ 79.18

Seventy-Nine and 18/100 DOLLARS

American Express 21007
PO Box 650448
Dallas TX 75265-0448

VOID AFTER 120 DAYS

MEMO

002999 1267090594 0119002965*

#2999 02/19/2020 \$79.18

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3000

2/13/2020

PAY TO THE ORDER OF Canteen Refreshment Services \$ 130.15

One hundred Thirty and 15/100 DOLLARS

Canteen Refreshment Services
PO Box 50196
Los Angeles, CA 90074-0196

VOID AFTER 120 DAYS

James Kotler

003000 1267090594 0119002965*

#3000 02/21/2020 \$130.15

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3001

2/13/2020

PAY TO THE ORDER OF Oil Cards \$ 194.53

One Hundred Ninety Four and 53/100 DOLLARS

Oil Cards
PO Box 8001018
Louisville, KY 40280-1018

VOID AFTER 120 DAYS

James Kotler

003001 1267090594 0119002965*

#3001 02/20/2020 \$194.53

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3004

2/13/2020

PAY TO THE ORDER OF Sandi Hagood \$ 27.95

Twenty Seven and 95/100 DOLLARS

Sandi Hagood

VOID AFTER 120 DAYS

James Kotler

003004 1267090594 0119002965*

#3004 02/19/2020 \$27.95

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3005

2/13/2020

PAY TO THE ORDER OF Single Source \$ 476.87

Four Hundred Seventy Six and 87/100 DOLLARS

Single Source
PO Box 931965
Atlanta, GA 31153-1965

VOID AFTER 120 DAYS

James Kotler

003005 1267090594 0119002965*

#3005 02/18/2020 \$476.87

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3006

2/13/2020

PAY TO THE ORDER OF Suzanne O'Neil \$ 31.46

Thirty One and 46/100 DOLLARS

Suzanne O'Neil

VOID AFTER 120 DAYS

James Kotler

003006 1267090594 0119002965*

#3006 02/18/2020 \$31.46

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3008

2/13/2020

PAY TO THE ORDER OF Travel Ventures of Bay Co, Inc \$ 2,305.00

Two Thousand Three Hundred Five and 00/100 DOLLARS

Travel Ventures of Bay Co, Inc
3A Miracle Strip Loop
Panama City Beach, FL 32407

VOID AFTER 120 DAYS

James Kotler

003008 1267090594 0119002965*

#3008 02/19/2020 \$2,305.00

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3013

2/13/2020

PAY TO THE ORDER OF Lynn Moran \$ 125.00

One Hundred Twenty Five and 00/100 DOLLARS

Lynn Moran

VOID AFTER 120 DAYS

James Kotler

003013 1267090594 0119002965*

#3013 02/24/2020 \$125.00

South Tech Academy - Internal
1300 SW 20th Avenue
Boynton Beach, FL 33426

BANKUNITED
324 N. CONGRESS AVE
BOYNTON BEACH, FL 33408
85 905 9270

3014

2/13/2020

PAY TO THE ORDER OF MS Walk \$ 500.00

Five Hundred and 00/100 DOLLARS

VOID AFTER 120 DAYS

James Kotler

003014 1267090594 0119002965*

#3014 02/27/2020 \$500.00

South Tech Academy - Internal
1200 SW 30th Avenue
Daytona Beach, FL 32123

BANKUNITED
314 N. CONGRESS AVE
DAYTONA BEACH, FL 32114
63-8052573

3015

2/19/2020

PAY TO THE ORDER OF: Suzanne Q'Neil \$ 289.48

Two Hundred Eighty-Nine and 48/100 DOLLARS

Suzanne Q'Neil

VOID AFTER 120 DAYS

Suzanne Q'Neil

MEMO:

⑆003015⑆ ⑆267090594⑆ 0119002965⑆

#3015 02/24/2020 \$289.48

South Tech Academy - Internal
1200 SW 30th Avenue
Daytona Beach, FL 32123

BANKUNITED
314 N. CONGRESS AVE
DAYTONA BEACH, FL 32114
63-8052573

3016

2/18/2020

PAY TO THE ORDER OF: Sycco South East Florida \$ 204.85

Two Hundred Four and 85/100 DOLLARS

Sycco South East Florida
1900 Martin Luther King Jr
Riviera Beach, FL 33404

VOID AFTER 120 DAYS

Suzanne Q'Neil

MEMO:

⑆003015⑆ ⑆267090594⑆ 0119002965⑆

#3016 02/27/2020 \$204.95

South Tech Academy - Internal
1200 SW 30th Avenue
Daytona Beach, FL 32123

BANKUNITED
314 N. CONGRESS AVE
DAYTONA BEACH, FL 32114
63-8052573

3024

2/26/2020

PAY TO THE ORDER OF: Lynn Moran \$ 1,226.57

One Thousand Two Hundred Twenty-Six and 57/100 DOLLARS

Lynn Moran

VOID AFTER 120 DAYS

Lynn Moran

MEMO:

⑆003024⑆ ⑆267090594⑆ 0119002965⑆

#3024 02/28/2020 \$1,226.57

South Tech Academy - Internal
1200 SW 30th Avenue
Daytona Beach, FL 32123

BANKUNITED
314 N. CONGRESS AVE
DAYTONA BEACH, FL 32114
63-8052573

2986

2/11/2020

PAY TO THE ORDER OF: American Car Parks, Inc. \$ 50.00

City and 00/100 DOLLARS

American Car Parks, Inc.
PO Box 600665
Miami, FL 33255

VOID AFTER 120 DAYS

Suzanne Q'Neil

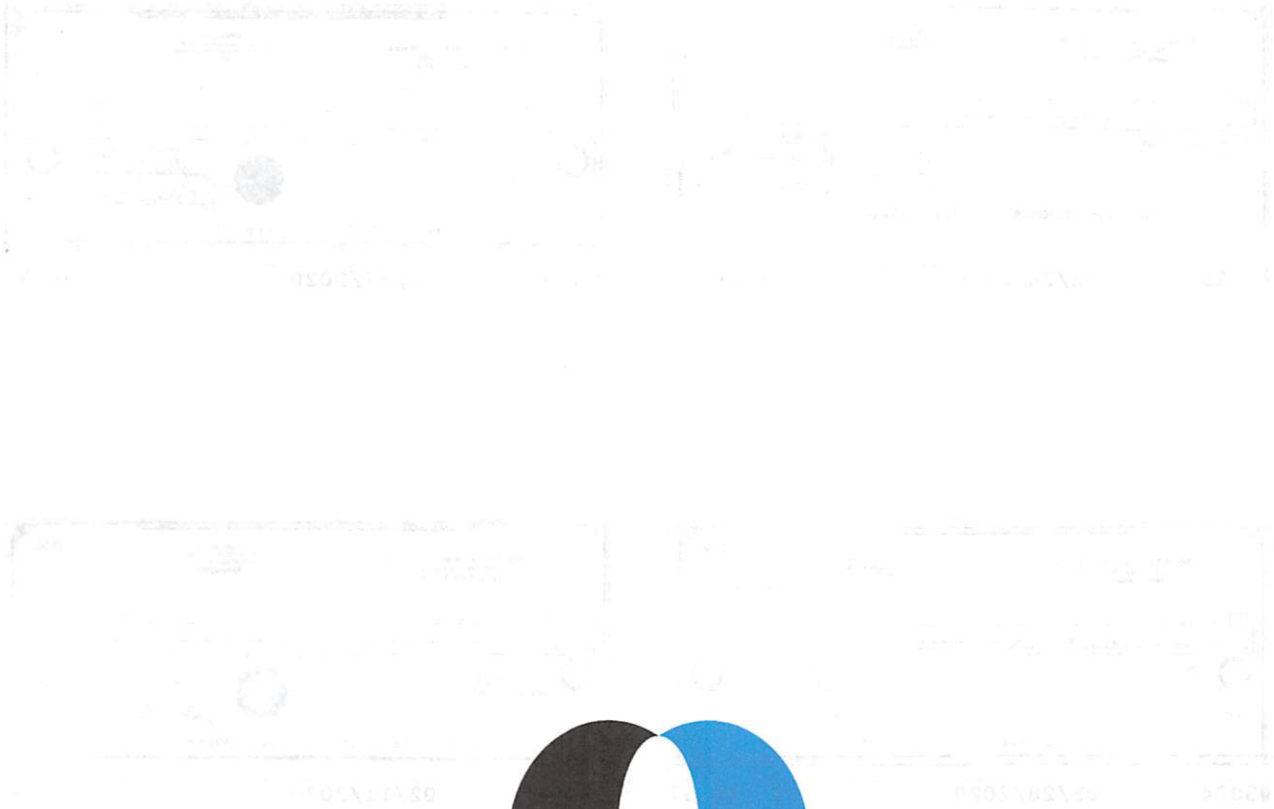
MEMO:

⑆002986⑆ ⑆267090594⑆ 0119002965⑆

#5986 02/11/2020 \$50.00

2986


We appreciate your business



BankUnited

We appreciate your business.

11:39 AM

03/03/20

South Tech Charter Academy, Inc
Reconciliation Summary
1113 · Money Market Account 2981, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	834,817.92
Cleared Transactions	
Deposits and Credits - 1 item	<u>99.22</u>
Total Cleared Transactions	<u>99.22</u>
Cleared Balance	<u><u>834,917.14</u></u>
Register Balance as of 02/29/2020	834,917.14
Ending Balance	834,917.14

South Tech Charter Academy, Inc

Reconciliation Detail

1113 · Money Market Account 2981, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						834,817.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/29/2020			X	99.22	99.22
Total Deposits and Credits					99.22	99.22
Total Cleared Transactions					99.22	99.22
Cleared Balance					99.22	834,917.14
Register Balance as of 02/29/2020					99.22	834,917.14
Ending Balance					<u>99.22</u>	<u>834,917.14</u>

P.O. Box 521599 Miami, FL 33152-1599

Account Number: *****2981

>005913 3981114 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Statement Date: February 29, 2020

Account Number: *****2981

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

PUBLIC FUNDS MONEY MARKET Account ***2981**

Account Summary

Statement Balance as of 01/31/2020		\$834,817.92
Plus	0 Deposits and Other Credits	\$0.00
Less	0 Withdrawals, Checks, and Other Debits	\$0.00
Less	Service Charge	\$0.00
Plus	Interest Paid	\$99.22
Statement Balance as of 02/29/2020		\$834,917.14

Interest Summary

Beginning Interest Rate	0.15%
Interest Period Days	29
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.15%
Interest Paid this Statement Period	\$99.22
Interest Paid Year to Date	\$205.27
Interest Paid Prior Year 2019	\$3,464.85
Interest Withheld Prior Year 2019	\$0.00

Statement Date: February 29, 2020

Account Number: *****2981

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2020	Interest Paid		\$99.22	\$834,917.14

Rates By Date

Date	Rate
01/31	0.15%

Balances by Date

Date	Balance	Date	Balance
01/31	\$834,817.92	02/28	\$834,917.14

Other Balances

Minimum Balance this Statement Period	\$834,817.92
---------------------------------------	--------------



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****2981

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

...the amount of the liability is based on the following:

...the amount of the liability is based on the following:

...the amount of the liability is based on the following:

...the amount of the liability is based on the following:

...the amount of the liability is based on the following:



BankUnited

We appreciate your business.

...the amount of the liability is based on the following:

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...the amount of the liability is based on the following:

...the amount of the liability is based on the following:



Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending February 29, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

South Tech Charter Academy, Inc

Account QuickReport

As of February 29, 2020

Date	Num	Name	Amount
1111 - South Tech Operating 2973			
02/28/2020	2153	Payroll	-171,599.39
02/15/2020	2142	Payroll	-171,007.16
02/19/2020	7337	A & S Transportation	-66,418.47
02/28/2020	2153	Payroll	-52,995.45
02/15/2020	2142	Payroll	-52,802.65
02/13/2020	7336	Good Greek Moving and Storage	-50,000.00
02/19/2020	7341	FPL	-17,478.95
02/13/2020	7323	Mac Express Cleaning Service	-12,975.00
02/04/2020	7304	Palm Beach County School Distr...	-11,146.05
02/19/2020	7338	Arnold Law Firm	-9,113.60
02/04/2020	7295	Florida U.C. Fund	-7,700.00
02/04/2020	7300	Literacy Coalition of Palm Beach...	-7,258.50
02/13/2020	7329	Speech Rehab Services, LLC	-6,835.50
02/13/2020	7313	American Express #21007 Oper	-6,573.15
02/04/2020	7293	FI Consortium of Public Charter ...	-6,017.00
02/26/2020	7358	Pocket Nurse	-5,964.88
02/04/2020	7297	GIS Benefits	-5,593.51
02/19/2020	7346	School District of Palm Beach C...	-5,300.00
02/13/2020	7315	Citi Cards - Oper	-3,792.75
02/13/2020	7326	Memic Indemnity Company	-3,455.30
02/19/2020	7340	Clean All Supply	-3,353.60
02/04/2020	7291	City of Boynton Beach Utilities D...	-2,404.08
02/13/2020	7311	AEST	-2,290.00
02/13/2020	7317	Dex Imaging	-2,061.77
02/13/2020	7312	All Metro Health Care	-2,016.00
02/28/2020	2153	Payroll	-1,282.00
02/13/2020	7325	McCullough, Keefe	-1,250.00
02/13/2020	7320	FJ Vodolo & Associates, LLC	-1,187.50
02/19/2020	7348	US Postal Service	-1,162.21
02/04/2020	7307	Staples Advantage	-1,109.41
02/13/2020	7330	Staples Advantage	-989.70
02/26/2020	7356	Hacklab, Inc	-880.00
02/03/2020	EFT	Merchant Service Fee	-877.04
02/13/2020	7318	Edvotek	-779.00
02/19/2020	7349	Valentine, Jennifer	-750.00
02/26/2020	7352	American Backflow	-651.86
02/13/2020	7328	Powell Landscaping & Design	-600.00
02/04/2020	7306	Quill	-553.44
02/26/2020	7353	AT&T	-454.18
02/04/2020	7301	Managed Care Concepts	-445.50
02/13/2020	7324	Managed Care Concepts	-445.50
02/19/2020	7343	Neofunds by Neopost	-400.99
02/13/2020	7321	Gallagher, Leeann	-386.64
02/04/2020	7305	Pancione, Robert	-358.56
02/04/2020		CC Refund	-315.00
02/15/2020	2142	Payroll	-284.00
02/13/2020	7319	Fisher Scientific	-262.84
02/04/2020	7290	Building Hope Services	-250.00
02/04/2020	7310	Verizon Wireless	-227.19
02/26/2020	7360	Valdez, Miguel	-225.00
02/19/2020	7345	Quill	-206.17
02/13/2020	7332	Sun Sentinel	-202.35
02/04/2020	7298	Happel, Karen	-201.69
02/26/2020	7351	A & S Transportation	-192.50
02/19/2020	7344	NexAir, LLC	-190.68
02/04/2020	7302	National Print & Design	-185.00
02/13/2020	7333	Torcivia, Donion, Goddeau & An...	-180.00
02/13/2020	7327	National Coating & Supplies	-179.09
02/19/2020	7342	Garcia, Guillermo	-154.60
02/13/2020	7316	Cohen, Jaimy	-150.00
02/04/2020	7309	Stericycle	-128.44
02/26/2020	7359	Stewart, Julie	-123.99
02/13/2020	7322	Garcia, Guillermo	-121.27
02/13/2020	7331	Stewart, Julie	-91.99
02/19/2020	7347	Stewart, Julie	-84.78
02/04/2020	7296	Garcia, Guillermo	-81.18
02/04/2020	7303	Office Depot	-76.66

South Tech Charter Academy, Inc

Account QuickReport

As of February 29, 2020

Date	Num	Name	Amount
02/26/2020	7355	Buchholz, Debbie	-76.58
02/04/2020	7308	State Of Florida Disbursement Unit	-70.70
02/04/2020	7299	Home Depot	-68.26
02/13/2020	7335	Uline	-62.45
02/19/2020	7339	Buchholz, Debbie	-58.60
02/29/2020		<i>Service Change</i>	-53.75
02/19/2020	7350	WEX Bank	-51.84
02/20/2020	EFT	Telecheck	-37.78
02/04/2020	EFT	Authnet Gateway	-37.20
02/03/2020	EFT	FDGL	-35.28
02/13/2020	7334	Total Compliance Network Inc	-30.00
02/26/2020	7354	Breault, Neil	-26.55
02/04/2020	7292	FedEx	-25.68
02/11/2020	EFT	Clover Check Acceptance	-15.00
02/04/2020	7294	Flinn Scientific Inc	-13.81
02/13/2020	7314	Carstarphen, Morris	0.00
02/26/2020	7357	Moran, Lynn	0.00
Total 1111 · South Tech Operating 2973			-705,494.19
1112 · South Tech Internal 2965			
02/13/2020	3008	Travel Ventures of Bay Co, Inc	-2,305.00
02/13/2020	3003	Florida Deca	-1,250.00
02/26/2020	3024	Moran, Lynn	-1,226.57
02/19/2020	3014	MS Walk	-500.00
02/13/2020	3005	National Coating & Supplies	-476.87
02/04/2020	2997	Sysco SouthEast Florida	-306.05
02/26/2020	3021	O'Neil, Suzanne	-291.24
02/19/2020	3015	O'Neil, Suzanne	-289.48
02/04/2020	2996	Dade Paper & Bag Co.	-206.05
02/19/2020	3016	Sysco SouthEast Florida	-204.95
02/13/2020	3001	Citi Cards - Int	-194.53
02/19/2020	3009	Brilliant Supply	-182.90
02/08/2020		<i>CC Refund</i>	-140.00
02/13/2020	3000	Canteen Refreshment Services	-130.15
02/19/2020	3010	Canteen Refreshment Services	-130.05
02/04/2020	2998	Tanner, Walter	-128.01
02/26/2020	3017	Canteen Refreshment Services	-125.88
02/19/2020	3013	Moran, Lynn	-125.00
02/03/2020	EFT	Merchant Service Fee	-84.18
02/13/2020	2999	American Express -21007 Int	-79.18
02/26/2020	3020	National Coating & Supplies	-72.23
02/26/2020	3019	Julien, Nicole	-53.27
02/13/2020	3002	Crown Trophy of Boca Raton	-36.00
02/26/2020	3023	Salas, Roman	-35.96
02/26/2020	3018	Carstarphen, Mary	-31.77
02/13/2020	3006	O'Neil, Suzanne	-31.46
02/13/2020	3004	Hagood, Sandi	-27.95
02/19/2020	3011	GFS Gordon Food Services Miami	-23.06
02/19/2020	3012	Moore, Nancy	-20.54
02/11/2020	EFT	Clover Check Acceptance	-15.00
02/26/2020	3022	Publix Super Markets, Inc	-12.17
02/29/2020		<i>Service Change</i>	-8.57
02/13/2020	3007	Travel Ventures of Bay Co, Inc	0.00
Total 1112 · South Tech Internal 2965			-8,744.07
TOTAL			-714,238.26

Motion:

I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
For the Month Ended February 29, 2020 and For the Year Ending June 30, 2020
February 29, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,332,352	\$ -	\$ -	\$ -	\$ 1,332,352
Investments	1160					-
Grant receivables	1130	182,679				182,679
Other current assets	12XX	51,157				51,157
Deposits	1210				-	-
Due from other funds	1140	140,848				140,848
Other long-term assets	1400	150,763				150,763
		<u>\$ 1,857,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,857,799</u>
Total Assets		<u>\$ 1,857,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,857,799</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 76,102	\$ -	\$ -	\$ -	\$ 76,102
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	482,783				482,783
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
		<u>558,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>558,885</u>
Total Liabilities		<u>558,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>558,885</u>
Fund Balance						
Nonspendable	2710	201,920				201,920
Restricted	2720					-
Committed	2730					-
Assigned	2740	152,944				152,944
Unassigned	2750	944,050				944,050
		<u>1,298,914</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,298,914</u>
Total Fund Balance		<u>1,298,914</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,298,914</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 1,857,799</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,857,799</u>

South Tech Academy with MSID Number (1571)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended February 29, 2020 and For the Year Ending June 30, 2020

	FTE Projected		100% Percent of Projected						
	FTE Actual	1,085	General Fund				Special Revenue		
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
	3200					64,046	438,256	637,076	69%
STATE SOURCES									
	3310	576,790	4,492,428	6,639,196	68%				
	3397	5,695	100,960	122,800	82%				
	3355	89,085	701,040	1,025,152	68%				
	3361	-	105,132	105,132	100%				
	33XX	31,275	474,200	896,703	53%				
LOCAL SOURCES									
	3430	139	1,784	5,000	36%				
	3413								
	34XX	37,993	409,930	491,720	83%				
Total Revenues		740,977	6,285,474	9,285,703	68%	64,046	438,256	637,076	69%
Expenditures									
Current Expenditures									
	5000	398,163	3,451,385	5,486,127	63%	38,150	295,928	385,900	77%
	6000	47,239	404,677	655,598	62%	13,101	140,400	217,069	65%
	7100	5,718	73,569	64,920	113%				
	7200	1,399	105,514	110,053	96%				
	7300	51,450	441,231	630,271	70%				
	7400	50,117	50,117						
	7500	15,751	125,297	179,592	70%				
	7600								
	7700	11,556	95,470	170,074	56%				
	7800	66,626	419,693	652,163	64%	-	70	1,000	7%
	7900	54,114	442,815	736,723	60%	2,559	24,571	33,107	74%
	8100	4,673	42,120	50,776	83%				
	8200	6,321	53,909	70,126	77%				
	9100	8,818	128,508	245,000	52%				
	9200								
Total Expenditures		721,945	5,834,305	9,051,423	64%	53,810	460,969	637,076	72%
Excess (Deficiency) of Revenues Over Expenditures		19,032	451,169	234,280		10,236	(22,713)	-	
Other Financing Sources (Uses)									
	3600	10,236	-	-		-	22,713		
	9700	-	(22,713)			(10,236)	-		
Total Other Financing Sources (Uses)		10,236	(22,713)	-		(10,236)	22,713	-	
Net Change in Fund Balances		29,268	428,456	234,280		-	-		
		1,269,646	1,002,552	1,002,552	100%				
		-	(132,094)						
Fund Balances, Beginning as Restated		1,269,646	870,458	1,002,552	87%	-	-	-	
Fund Balances, Ending		\$ 1,298,914	\$ 1,298,914	\$ 1,236,832	105%	\$ -	\$ -	-	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								64,046	438,256	637,076	69%
								576,790	4,492,428	6,639,196	68%
								5,695	100,960	122,800	82%
								89,085	701,040	1,025,152	68%
								-	105,132	105,132	100%
								31,275	474,200	896,703	53%
								139	1,784	5,000	36%
								-	-	-	
								37,993	409,930	491,720	83%
								805,023	6,723,730	9,922,779	68%
								436,313	3,747,313	5,872,027	64%
								60,340	545,077	872,667	62%
								5,718	73,569	64,920	113%
								1,399	105,514	110,053	96%
								51,450	441,231	630,271	70%
								50,117	50,117	-	
								15,751	125,297	179,592	70%
								-	-	-	
								11,556	95,470	170,074	56%
								66,626	419,763	653,163	64%
								-	-	-	
								56,673	467,386	769,830	61%
								4,673	42,120	50,776	83%
								6,321	53,909	70,126	77%
								8,818	128,508	245,000	52%
								-	-	-	
								775,755	6,295,274	9,688,499	65%
								29,268	428,456	234,281	
								10,236	22,713	-	
								(10,236)	(22,713)	-	
								-	-	-	
								29,268	428,456	234,281	
								1,269,646	1,002,552	1,002,552	100%
								-	(132,094)	-	
								1,269,646	870,458	1,002,552	87%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	1,298,914	1,298,914	1,236,833	105%

**Board Meeting
April 30, 2020**

**Governing Board of Directors
South Tech Charter Academy, Inc.**

**Agenda Item
C-4**

Motion:

I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

Summary Information:

We are recommending that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

Attachments: A&S Transportation, Inc. Amended Transportation Agreement SY20.

Presented By:

Kathryn McInerney, Financial Officer

Financial Impact:

There is no financial impact for this item.

AMMENDMENT 1

This AMMENDMENT 1 (“Agreement”) is made and effective 4/10/20.

BETWEEN: A&S Transportation, Inc., a corporation organized and existing under laws of the State of Florida, with its head office located at:

2601 Navistar Drive Lisle,
IL 60532

AND: SouthTech Academy with a principal place of business located at:

1300 SW 30th Ave.
Boynton Beach, FL 33426

In consideration of the mutual covenants contained in this agreement, the parties agree as follows:

WHEREIN said Agreement expires on June 30, 2020, and the parties desire to extend the relationship under a new contract; it is provided that A&S Transportation, Inc. will waive the CPI increase it is entitled to for the 2019/20 school year. All invoices and charges will be re-issued to remove the CPI and apply credits as necessary. SouthTech Academy agrees to expedite payment of the new invoices.

SouthTech Academy further agrees to the new contract for transportation services from 2020-2023.

IN WITNESS WHEREOF, the parties have executed this agreement on _____, 2020.

CUSTOMER

CONTRACTOR

Authorized Signature

Authorized Signature

Printed name and title

Printed name and title

**Board Meeting
April 30, 2020**

**Governing Board of Directors
South Tech Charter Academy, Inc.**

**Agenda Item
C-5**

Motion:

I recommend that the Board approve the transportation agreement with A&S Transportation, Inc.

Summary Information:

We are recommending that the Board approve the transportation agreement with A&S Transportation, Inc. for SY21, SY22 and SY23.

Attachments: A&S Transportation, Inc. Agreement to Transport Pupils SY21-23.

Presented By:

Kathryn McInerney, Financial Officer

Financial Impact:

The financial impact is \$678,253 for STA. It is a three-year contract with an increase of 2% or the CPI, whichever is greater. It is an increase of 2.6% over SY19 contract prices. There was no increase for SY20.

AGREEMENT FOR THE TRANSPORTATION OF PUPILS

This AGREEMENT FOR THE TRANSPORTATION OF PUPILS, hereinafter referred to as the "AGREEMENT", is made and entered into this _____ day of _____, 20____, by and between **SouthTech Schools, Inc.** with a principal office located at 6161 Woolbright Rd. Boynton Beach, FL 33437, hereinafter referred to as "CUSTOMER", and **A&S TRANSPORTATION, INC.**, a Florida corporation, with its principal office located at 2601 Navistar Drive, Lisle, Illinois 60532, hereinafter referred to as "CONTRACTOR."

1. Scope of Agreement. CONTRACTOR shall operate and maintain daily route school buses for the transportation of pupils using vehicles provided by CONTRACTOR. The CONTRACTOR shall provide daily service for CUSTOMER including home to school and school to home services, and such other transportation including but not limited to transportation to and from extracurricular events, providing equipment, storage and maintenance thereof; providing employees to perform such services; and administrative, supervisory and operational services required thereby ("Work") based on the assumptions and at the rates set forth on Schedule A.
2. Term. The term of this AGREEMENT shall be for a period of three (3) years beginning July 1, 2020. This AGREEMENT shall be renewable for two (2) additional terms of two (2) year, at the option and mutual written agreement of both parties, taking into consideration CONTRACTOR'S performance under this AGREEMENT and cost negotiations, and subject to applicable statutes and regulations.
3. Document Agreement. This AGREEMENT contains all the terms and conditions agreed upon by the parties. It supersedes any and all previous agreements, oral or written, between the parties, and no other agreement regarding the subject matter of this Contract, or any part thereof, shall have any validity or bind the parties.
4. Permits and Licenses. CONTRACTOR, its employees, and its agents shall secure and maintain valid permits, licenses, and certifications as required by law for the execution of this AGREEMENT.
5. Insurance. CONTRACTOR shall maintain insurance as set forth below during this AGREEMENT period and shall furnish a certificate of insurance for General and Auto Liability coverage and for Workers' Compensation coverage. CONTRACTOR shall furnish new Certificates of Insurance for liability coverage and for Workers' Compensation coverage within thirty (30) days following the placement of new or renewed coverage. Certificates shall provide that a thirty (30) day prior notice of cancellation will be given to CUSTOMER.

General and Auto Liability insurance shall be maintained to protect CONTRACTOR from any claims from damages for personal injury or death, and from damage to property, which may arise from operations of CONTRACTOR under this AGREEMENT. General and Auto Liability insurance shall each have a combined single limit of Five Million Dollars (\$5,000,000). Workers' Compensation insurance shall be maintained as required by law and to protect CONTRACTOR from claims, which may arise from its operation under this AGREEMENT.

6. Hold Harmless Agreement. CONTRACTOR shall hold harmless and indemnify CUSTOMER, its Governing Board, Officers, Agents, and Employees from every claim or demand which may be made by reason of any injury to person or damage to property sustained by any person, firm or corporation, to the extent that such injury or damage was caused by any negligent act or omission or willful misconduct of CONTRACTOR or of any person, firm, or corporation, directly or indirectly employed by CONTRACTOR upon or in connection with its performance under this AGREEMENT.

SouthTech Schools

Transportation Agreement

To the extent permissible by law, CUSTOMER shall hold harmless and indemnify CONTRACTOR, its Officers, Agents, and Employees from every claim or demand which may be made by reason of any injury to person or damage to property sustained by any person, firm or corporation, to the extent that such injury or damage was caused by any negligent act or omission or willful misconduct of CUSTOMER or of any person, firm, or corporation, directly or indirectly employed by CUSTOMER upon or in connection with its performance under this AGREEMENT.

7. Safety Program. CONTRACTOR shall provide formal safety instruction on a regular basis for all operating personnel assigned to this AGREEMENT.
8. Independent Contractor. While engaged in carrying out and complying with the terms and conditions of this AGREEMENT, CONTRACTOR is an independent contractor, and neither CONTRACTOR, its employees or its Agents shall be considered to be an Officer, Agent, or Employee of CUSTOMER.
9. Assignments. CONTRACTOR may assign or transfer any of its rights, burdens, duties, or obligations under this AGREEMENT to its parent company, affiliates, subsidiaries, or related legal entities. CONTRACTOR will advise CUSTOMER of such assignment or transfer.
10. Subcontracting. CONTRACTOR will not subcontract any of its rights, burdens, duties, or obligations under this AGREEMENT without the written consent of CUSTOMER, except on a short term, interim basis in the event of an emergency. Consent shall not be unreasonably withheld.
11. Force Majeure. CONTRACTOR shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine, strike, lockout, labor dispute, oil or fuel shortage, freight embargo, rationing or unavailability of materials or products, loss of transportation facilities, commandeering of equipment, materials, products, plants, or facilities by the Government, or any other occurrence which is beyond the control of CONTRACTOR.
12. Contractor's Personnel. CONTRACTOR shall employ and assign for services under this AGREEMENT a sufficient number of regular and substitute drivers based on projected basic and supplementary transportation, taking into account the current driver absence rates. CONTRACTOR shall be solely responsible for hiring and discharging its employees. CUSTOMER shall have the right to request removal of any of CONTRACTOR's employees from providing services under this AGREEMENT provided that such request is made in writing with the reasons set forth and provided that such request does not violate any laws against discrimination.
13. Payments for Services. On or about the first business day of each month CONTRACTOR shall submit invoices in the form and number required by CUSTOMER for all services performed under this AGREEMENT. Payment for such services will be made in check, money order, or ACH or wire transfers within a reasonable time thereafter, not to exceed twenty (20) calendar days. Payment by credit card is accepted but requires an increase in the invoiced amount of two and one-half percent (2.5%) to cover processing fees. In the event sums due and payable are not received within thirty (30) calendar days, a late charge of 1.5% per month of the outstanding balance will be assessed upon the account. In the event such sums are not received within sixty (60) days, service may be discontinued until such time as CONTRACTOR has received all sums due.

Adjustment of Rates.

a. The rates set forth in Schedule A shall be adjusted annually. On July 1st in each Agreement year, the rates will be adjusted upward by the greater of 2% or the percentage increase in the U. S. City Average, Consumer Price Index, All Urban Consumers, as identified by the U.S. Bureau of Labor Statistics, for the twelve (12) month period ending June 30th of the following year.

SouthTech Schools

Transportation Agreement

b. Notwithstanding any contrary statements in this Agreement or in any documents incorporated herein by reference, in the event any federal, state, local or other government body's statutes, laws, rules, or regulations impact CONTRACTOR's methods and/or costs in connection with the provision of services hereunder (e.g., changes in healthcare or other benefits requirements, changes in equipment requirements, changes in services requirements, changes in unemployment insurance benefit requirements, etc.) during the term of the Agreement, CONTRACTOR, upon written notice to CUSTOMER, may request a renegotiation of this Agreement which shall be conducted in good faith. Such renegotiations may include, without limitation, changes in rates, term, payment schedules, levels of service, and the types or number of vehicles to be used. Any modification to this Agreement resulting from such renegotiations shall become effective on a mutually agreed upon date. If the parties cannot come to an agreement, either party may terminate the AGREEMENT upon thirty (30) days' notice.

14. Equipment Requirements. All buses supplied under this AGREEMENT shall be approved school buses, as defined by applicable statutory or administrative codes.

- a. Regular preventive maintenance shall be practiced on all buses. In addition, buses shall be cleaned inside and out as necessary.
- b. Spare buses, either CUSTOMER or CONTRACTOR supplied, of appropriate sizes, and meeting all the above requirements, shall be located by CONTRACTOR at points close enough to CUSTOMER so they may be substituted for regularly assigned buses, if needed, without delay.
- c. It is specifically understood between the Parties that prices under this AGREEMENT do not include modifications to vehicles that might at some point in the future be required by government agencies or CUSTOMER. If, during the term of this AGREEMENT, equipment modifications, including seat belts, are mandated, CONTRACTOR and CUSTOMER shall negotiate in good faith price increases related to such modifications. Such renegotiations shall include, but shall not be limited to, the payment schedule, duration of this AGREEMENT, levels of service, etc. Any modification to this AGREEMENT resulting from such renegotiations shall become effective on a mutually agreed-upon date.

15. Fuel. Fuel shall be paid for and provided by CONTRACTOR. Prices provided in the AGREEMENT are subject to change due to increased fuel cost. Prices quoted are valid until the cost per gallon exceeds \$3.34 at that time a 5% temporary fuel surcharge will be implemented. In the event the price of diesel goes above \$4.10 per gallon the surcharge will increase another 5%. In the event the price of diesel goes above \$5.35 per gallon the surcharge will increase another 5%.

16. Wage and Hour. In the event market conditions dictate that employee wage increases are necessary, the District agrees to enter into negotiations with the Contractor to mitigate the financial impact of any increased wages on the Contractor. In the event the District and the Contractor cannot come to a mutual agreement, the Contractor has the right to terminate the Agreement. The Contractor will provide the District with ninety (90) days written notice prior to termination.

17. Notices: Notices to either party to this AGREEMENT shall be in writing and shall be considered duly served and delivered if such notice is delivered by hand; mailed via the United States mail, certified, return receipt requested; or sent via overnight service. All such notices shall be addressed to:

CUSTOMER: SouthTech Schools
6161 Woolbright Rd.
Boynton Beach, FL 33437

CONTRACTOR: A&S Transportation, Inc.
 Attn: Contract Administrator
 2601 Navistar Drive, Building Five
 Lisle, IL 60532
 Telephone: (630) 821-5400

- 18. Discipline. CONTRACTOR will report serious or persistent misconduct on the part of students to the designated CUSTOMER employee. CUSTOMER shall then impose reasonable disciplinary measures upon the students in accordance with its discipline management program.
- 19. Choice of Law. This AGREEMENT shall be governed by the laws of the State of Florida.
- 20. Severability. In the event any provision of this AGREEMENT is determined to be illegal or void, the remainder of this AGREEMENT shall remain in full force and effect.
- 21. Rate Schedule. In consideration of the performance on the part of CONTRACTOR of the terms of this AGREEMENT, CUSTOMER agrees to pay CONTRACTOR the rates set forth on attached Schedule A, incorporated herein, for pupil transportation services rendered.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the date written above.

A&S Transportation, Inc.

SouthTech Academy

_____	By:	_____
_____	By:	_____
_____		_____
_____	Name:	_____

Title:	Title:	Date:	Name:	Date:
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SCHEDULE A

- \$269.12/bus/day for each primary (stand-alone) route for a 65-passanger (rated) school bus
 - The second tier of a route will be billed at \$182.77/bus/day
- All bus drivers will have successfully cleared Florida's Level Two background screening (Jessica Lundsford Act)
- Larger buses may be available for an additional \$25/bus/day
- Air-conditioning may be available for an additional \$25/bus/day
- Double runs may be available for an additional \$35/bus/day
- Prices will adjust for inflation in accordance with Section 13
- All start-up costs paid by Contractor are included in the daily rate
- Routing will be planned, in writing, by A&S
- Field trips will be billed at \$55/hour with a 3-hour minimum
- A&S Transportation shall submit all District required compliance documents (see Schedule B for an example) 10 days prior to the date the document is required
- A&S Transportation will submit all monthly District required compliance documents (see Schedule B for an example) along with each invoice
- SouthTech Schools, Inc. will be additionally insured
- \$120/Attendant/day (as required or agreed)

Agreement#STS2020
SouthTech Schools
Transportation Agreement

**Board Meeting
April 30, 2020**

**Governing Board of Directors
South Tech Charter Academy, Inc.**

**Agenda Item
C-6**

Motion:

I recommend that the Board approve the grounds maintenance contract with Powell Landscaping & Design, Inc.

Summary Information:

We are recommending that the Board approve the grounds maintenance contract with Powell Landscaping & Design, Inc. for SY21

Powell Landscaping has been servicing SouthTech Academy for 15 years at \$300 per cut. Mr. Powell is willing to continue the same cost. The contract will be reviewed in six months at the new site.

Attachments: Grounds Maintenance contract with Powell Landscaping & Design, Inc.

Presented By:

Kathryn McInerney, Financial Officer

Financial Impact:

The financial impact is \$11,700.

POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, Fl 33482

Phone: (561) 493-2602 ♦ Fax: (561) 493-1554

powelllandsca70@bellsouth.net



South Tech Academy

GROUNDS MAINTENANCE CONTRACT

POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, FL 33482
Phone: (561) 493-2602 ♦ Fax: (561) 493-1554
powelllandsca70@bellsouth.net

Grounds Maintenance Services

South Tech Academy, Inc.
6161 Woolbright Road
Boynton Beach, FL 33435

June 5, 2020

Below is a detailed description of the Grounds Maintenance Schedule that Powell Landscaping & Design, Inc. will perform for South Tech Academy, Inc.:

- Grounds will be cut thirty-nine (39) times per year.
- Shrubs will be trimmed twelve (12) times per year, as needed.
- All plant bed areas & tree rings will be mechanically & chemically treated for weeds at each service visit.
- Irrigation maintenance & repair will take place only upon request of authorized personnel.
-Any irrigation repairs will be billed separately.
- Fertilizations will take place only upon request of authorized personnel.

TOTAL AMOUNT PER CUT: \$300.00

TOTAL YEARLY SERVICE COST: \$11,700.00

All work will be completed in a workmanlike manner according to standard practices.

Clifford J. Powell
Owner/President
Powell Landscaping & Design, Inc.

POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, FL 33482
 Phone: (561) 493-2602 ♦ Fax: (561) 493-1554
 powelllandsca70@bellsouth.net

Basic Maintenance Service Schedule

Cuts per month	Trimming Shrubs	Chemical & Mechanical Weeding	Shrub & Tree Fertilizing (upon request)	Lawn Fertilizing (upon request)
June-4	X	X		
Jul-4	X	X		
Aug-4	X	X		
Sept-4	X	X		
Oct-4	X	X		
Nov-4	X	X		
Dec-2	X	X		
Jan-2	X	X		
Feb-2	X	X		
Mar-3	X	X		
Apr-3	X	X		
May-3	X	X		

A Total of 39 cuts @ \$300.00 per cut = \$11,700.00

Optional Services:

- Irrigation maintenance and repair \$35.00 pmh plus the cost of parts.

Acceptance: _____
 Initials

- Fertilization once a year, 70 bags of fertilizer @ \$28.00 per bag = \$1,960.00.

Acceptance: _____
 Initials

POWELL LANDSCAPING & DESIGN, INC.

P. O. Box 7266, Delray Beach, FL 33482
Phone: (561) 493-2602 ♦ Fax: (561) 493-1554
powelllandsca70@bellsouth.net

Contract Agreement

PROJECT: Grounds Maintenance

Powell Landscaping & Design Inc. Proposes to: completely furnish all labor and materials in accordance with the information listed on the attached proposal and is part of this contract per plans, specifications and all other information provided for the above referenced project for South Tech Academy.

This contract agreement supersedes all conditions and/or conflicts in the attached proposal.

South Tech Academy shall pay *Powell Landscaping & Design, Inc.* for the work proposed, in which any alteration or deviation from the specified proposal involving extra costs will be executed only upon a written and signed change order by *Authorized Personnel* and will become an extra cost over and above this contract agreement.

South Tech Academy will be billed at the beginning of each month for the services provided.

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices.

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. Powell Landscaping & Design, Inc. is authorized to do the work as specified. Payment will be made as outlined above. Once this proposal has been signed by both parties, it becomes a contract.

DATE OF ACCEPTANCE: _____

DATE OF ACCEPTANCE: _____

PRINTED NAME: _____

PRINTED NAME: _____

SIGNATURE: _____

South Tech Academy Authorized Personnel

SIGNATURE: _____

Powell Landscaping & Design, Inc.

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
April 30, 2020

Old Business

None.

Administrative Items

PA-1 I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Personnel Items

None.

Financial Items

PC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

PC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending February 29, 2020 as required by the Sponsor.

PC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.

PC-4 I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

PC-5 I recommend that the Board approve the transportation agreement with A&S Transportation, Inc.

PC-6 I recommend that the Board approve the Food Services Agreement for FY21 with the Sponsor and authorize the Board Chair to sign all related documents.

Emergency Items

None.

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PA-1**

Motion:

I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Summary Information:

I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings due to the imminent danger to the public health, safety, and welfare posed by the spread of COVID-19. The Board is taking only the action necessary to protect the public interest. This immediate danger requires emergency action and the procedure for the adoption of this emergency policy is fair under the circumstances for the reasons stated in the attachment.

Attachments: Policy 1.032 Emergency Policy Relating to School Board Meetings

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact associated with this item.

Emergency Policy Relating to School Board Meetings

1. **Purpose.** The Board recognizes the need during this health emergency posed by the spread of COVID-19 to hold virtual or telephonic meetings as set forth in the March 17, 2020 Florida Department of Education's Additional Guidance for the 2019-20 School Year, or for reasons allowed by any subsequent Executive Orders, Florida DOE directives, Attorney General Opinions, or Florida Laws (hereinafter referred to as "Directives").
2. **Emergency Meetings During This Time.** This Policy modifies and supersedes Board Policy 1.03 on Board meetings. This Policy is consistent with the Directives to address items during this time and hold virtual or telephonic meetings where a quorum of Board members is not required to be physically present at the meeting in order to conduct and vote upon business. These meetings must be accessible to interested members of the public who wish to attend.
3. **Public Comment:** In addition, this Policy modifies certain provisions in Policy 1.03 relating to public comment and allows public comment on agenda items through the virtual meeting. The meeting Notice shall state:
 - a. how interested persons can attend virtually and
 - b. the method (such as telephone number) for public comments to be made verbally and in writing.
4. **Authority.** This policy supersedes any other policy and Policy 1.03 that is not consistent with the language herein relating to these emergency Board meetings.
5. **Duration of Policy.** This policy becomes effective upon its emergency adoption. This policy shall remain effective for 90 days.

Authority: FS 120.54 (4); 120.81 (1); 1001.32 (2); 1001.42 (28).

Implemented: FS 120.54 (4); 1001.41 (1) & (3); 1001.42, including (8); 1001.43, including (10); 1001.48; 1001.49; 1001.51.

Reference: Palm Beach School District Policy 1.032

History: New: 4/30/20

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

11:49 AM

03/03/20

SouthTech Preparatory Academy

Reconciliation Summary

1111 · South Tech Prep 9852918542, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	186,629.17
Cleared Transactions	
Checks and Payments - 37 items	-295,999.89
Deposits and Credits - 6 items	<u>312,229.32</u>
Total Cleared Transactions	<u>16,229.43</u>
Cleared Balance	<u><u>202,858.60</u></u>
Uncleared Transactions	
Checks and Payments - 20 items	<u>-92,415.04</u>
Total Uncleared Transactions	<u>-92,415.04</u>
Register Balance as of 02/29/2020	<u><u>110,443.56</u></u>
Ending Balance	110,443.56

SouthTech Preparatory Academy

Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						186,629.17
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	01/15/2020	5612	1325 Gateway, LLC	X	-52,445.27	-52,445.27
Bill Pmt -Check	01/23/2020	5625	Great American Fin...	X	-472.84	-52,918.11
Bill Pmt -Check	01/23/2020	5624	Flash Photography, I...	X	-20.00	-52,938.11
Bill Pmt -Check	01/30/2020	5630	Blue Cross/ Blue Shi...	X	-23,736.24	-76,674.35
Bill Pmt -Check	01/30/2020	5631	FPL	X	-3,257.05	-79,931.40
Bill Pmt -Check	01/30/2020	5629	Beacon Educator	X	-3,000.00	-82,931.40
Bill Pmt -Check	01/30/2020	5628	Alta Montclair	X	-1,291.00	-84,222.40
Bill Pmt -Check	01/30/2020	5633	The School District ...	X	-120.00	-84,342.40
Bill Pmt -Check	01/30/2020	5632	Palardis, Jon	X	-49.00	-84,391.40
Bill Pmt -Check	02/04/2020	5641	South Tech Academy	X	-18,302.93	-102,694.33
Bill Pmt -Check	02/04/2020	5637	FL Consortium of Pu...	X	-2,915.00	-105,609.33
Bill Pmt -Check	02/04/2020	5638	GIS Benefits	X	-2,380.49	-107,989.82
Bill Pmt -Check	02/04/2020	5640	Palm Beach County ...	X	-2,170.60	-110,160.42
Bill Pmt -Check	02/04/2020	5642	Staples Advantage	X	-1,437.58	-111,598.00
Bill Pmt -Check	02/04/2020	5643	The School District ...	X	-875.00	-112,473.00
Bill Pmt -Check	02/04/2020	5636	Coast Professional Inc	X	-359.08	-112,832.08
Bill Pmt -Check	02/04/2020	5639	Maxis 360	X	-200.00	-113,032.08
Bill Pmt -Check	02/04/2020	5635	Charter School Servi...	X	-150.00	-113,182.08
Bill Pmt -Check	02/13/2020	5647	City of Boynton Beach	X	-6,800.00	-119,982.08
Bill Pmt -Check	02/13/2020	5651	Reading Plus	X	-4,500.00	-124,482.08
Bill Pmt -Check	02/13/2020	5649	DSD Services Inc	X	-2,874.10	-127,356.18
Bill Pmt -Check	02/13/2020	5646	American Express-9...	X	-1,611.96	-128,968.14
Bill Pmt -Check	02/13/2020	5648	Comcast	X	-781.38	-129,749.52
Bill Pmt -Check	02/13/2020	5645	American Express-2...	X	-70.00	-129,819.52
Bill Pmt -Check	02/13/2020	5652	South Tech Preparat...	X	-30.00	-129,849.52
Bill Pmt -Check	02/13/2020	5650	Florida Department ...	X	-7.00	-129,856.52
General Journal	02/15/2020	891	Payroll	X	-63,898.63	-193,755.15
General Journal	02/15/2020	891	Payroll	X	-18,729.57	-212,484.72
General Journal	02/15/2020	891	Payroll	X	-92.00	-212,576.72
Bill Pmt -Check	02/19/2020	5666	McCullough, Keefe	X	-1,250.00	-213,826.72
Bill Pmt -Check	02/19/2020	5665	Maxis 360	X	-125.00	-213,951.72
Bill Pmt -Check	02/19/2020	5664	Kings III	X	-42.00	-213,993.72
Bill Pmt -Check	02/19/2020	5659	Flash Photography, I...	X	-20.00	-214,013.72
General Journal	02/28/2020	897	Payroll	X	-63,086.43	-277,100.15
General Journal	02/28/2020	897	Payroll	X	-18,313.08	-295,413.23
General Journal	02/28/2020	897	Payroll	X	-584.00	-295,997.23
Check	02/29/2020			X	-2.66	-295,999.89
Total Checks and Payments					-295,999.89	-295,999.89
Deposits and Credits - 6 items						
Deposit	02/05/2020			X	20,777.00	20,777.00
Deposit	02/07/2020			X	949.96	21,726.96
Deposit	02/10/2020			X	290,238.94	311,965.90
Deposit	02/14/2020			X	87.68	312,053.58
Deposit	02/28/2020			X	155.15	312,208.73
Deposit	02/29/2020			X	20.59	312,229.32
Total Deposits and Credits					312,229.32	312,229.32
Total Cleared Transactions					16,229.43	16,229.43
Cleared Balance					16,229.43	202,858.60

SouthTech Preparatory Academy Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 02/29/2020


Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 20 Items						
Bill Pmt -Check	01/30/2020	5634	The School District ...		-50.00	-50.00
Bill Pmt -Check	02/13/2020	5644	1325 Gateway, LLC		-52,445.27	-52,495.27
Bill Pmt -Check	02/19/2020	5653	A & S Transportatio...		-30,811.78	-83,307.05
Bill Pmt -Check	02/19/2020	5660	Go Clean Inc.		-2,800.00	-86,107.05
Bill Pmt -Check	02/19/2020	5655	City Maintenance Su...		-827.39	-86,934.44
Bill Pmt -Check	02/19/2020	5669	Thyssenkrupp Eleva...		-650.68	-87,585.12
Bill Pmt -Check	02/19/2020	5657	City of Boynton Bea...		-579.75	-88,164.87
Bill Pmt -Check	02/19/2020	5663	Jet City Device Repair		-568.00	-88,732.87
Bill Pmt -Check	02/19/2020	5661	Godby Safe & Lock		-460.00	-89,192.87
Bill Pmt -Check	02/19/2020	5662	Great American Fin...		-437.00	-89,629.87
Bill Pmt -Check	02/19/2020	5658	Elite Pest Solutions, ...		-150.00	-89,779.87
Bill Pmt -Check	02/19/2020	5654	Canteen Refreshme...		-90.79	-89,870.66
Bill Pmt -Check	02/19/2020	5667	Preventive Fire		-90.00	-89,960.66
Bill Pmt -Check	02/19/2020	5668	The School District ...		-60.00	-90,020.66
Bill Pmt -Check	02/19/2020	5670	Verizon Wireless		-52.91	-90,073.57
Bill Pmt -Check	02/19/2020	5656	City of Boynton Beach		-30.00	-90,103.57
Bill Pmt -Check	02/26/2020	5671	DSD Services Inc		-1,555.97	-91,659.54
Bill Pmt -Check	02/26/2020	5674	The School District ...		-270.00	-91,929.54
Bill Pmt -Check	02/26/2020	5673	NASSP/NJHS		-250.00	-92,179.54
Bill Pmt -Check	02/26/2020	5672	Handy, Nicole		-235.50	-92,415.04
Total Checks and Payments					-92,415.04	-92,415.04
Total Uncleared Transactions					-92,415.04	-92,415.04
Register Balance as of 02/29/2020					-76,185.61	110,443.56
Ending Balance					-76,185.61	110,443.56


P.O. Box 521599 Miami, FL 33152-1599


Statement Date: February 29, 2020

Account Number: *****8542

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

>002350 3982353 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

COMMUNITY INT BUSINESS CKG Account ***8542**

Account Summary

Statement Balance as of 01/31/2020			\$186,629.17
Plus	5	Deposits and Other Credits	\$312,208.73
Less	38	Withdrawals, Checks, and Other Debits	\$295,997.23
Less		Service Charge	\$2.66
Plus		Interest Paid	\$20.59
Statement Balance as of 02/29/2020			\$202,858.60

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$20.59
Interest Paid Year to Date		\$43.22
Interest Paid Prior Year 2019		\$410.96
Interest Withheld Prior Year 2019		\$0.00

Statement Date: February 29, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/03/2020	CHECK #5625	\$472.84		\$186,156.33
02/03/2020	CHECK #5632	\$49.00		\$186,107.33
02/05/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$20,777.00	\$206,884.33
02/05/2020	CHECK #5631	\$3,257.05		\$203,627.28
02/07/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$949.96	\$204,577.24
02/07/2020	CHECK #5641	\$18,302.93		\$186,274.31
02/07/2020	CHECK #5624	\$20.00		\$186,254.31
02/07/2020	CHECK #5628	\$1,291.00		\$184,963.31
02/10/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$290,238.94	\$475,202.25
02/10/2020	CHECK #5612	\$52,445.27		\$422,756.98
02/10/2020	CHECK #5633	\$120.00		\$422,636.98
02/10/2020	CHECK #5637	\$2,915.00		\$419,721.98
02/10/2020	CHECK #5642	\$1,437.58		\$418,284.40
02/11/2020	CHECK #5630	\$23,736.24		\$394,548.16
02/11/2020	CHECK #5636	\$359.08		\$394,189.08
02/11/2020	CHECK #5639	\$200.00		\$393,989.08
02/12/2020	CHECK #5635	\$150.00		\$393,839.08
02/12/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$61,848.52		\$331,990.56
02/12/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$2,050.11		\$329,940.45
02/13/2020	CHECK #5629	\$3,000.00		\$326,940.45
02/13/2020	CHECK #5643	\$875.00		\$326,065.45
02/13/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$92.00		\$325,973.45
02/13/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$18,729.57		\$307,243.88
02/14/2020	Customer Deposit		\$87.68	\$307,331.56

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/14/2020	CHECK #5652	\$30.00		\$307,301.56
02/14/2020	CHECK #5640	\$2,170.60		\$305,130.96
02/18/2020	CHECK #5646	\$1,611.96		\$303,519.00
02/18/2020	CHECK #5649	\$2,874.10		\$300,644.90
02/19/2020	CHECK #5645	\$70.00		\$300,574.90
02/19/2020	CHECK #5648	\$781.38		\$299,793.52
02/20/2020	CHECK #5638	\$2,380.49		\$297,413.03
02/21/2020	CHECK #5647	\$6,800.00		\$290,613.03
02/21/2020	CHECK #5650	\$7.00		\$290,606.03
02/21/2020	CHECK #5651	\$4,500.00		\$286,106.03
02/26/2020	CHECK #5659	\$20.00		\$286,086.03
02/26/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$62,650.07		\$223,435.96
02/26/2020	5BCW TRUST BankUnited (5BC South Tech Preparatory	\$436.36		\$222,999.60
02/27/2020	CHECK #5666	\$1,250.00		\$221,749.60
02/27/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$584.00		\$221,165.60
02/27/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$18,313.08		\$202,852.52
02/28/2020	Customer Deposit		\$155.15	\$203,007.67
02/28/2020	CHECK #5664	\$42.00		\$202,965.67
02/28/2020	CHECK #5665	\$125.00		\$202,840.67
02/28/2020	Interest Paid		\$20.59	\$202,861.26
02/28/2020	Service Charge	\$2.66		\$202,858.60

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5612	02/10	\$52,445.27	5625	02/03	\$472.84	5629	02/13	\$3,000.00
5624*	02/07	\$20.00	5628*	02/07	\$1,291.00	5630	02/11	\$23,736.24

Statement Date: February 29, 2020

Account Number: *****8542

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5631	02/05	\$3,257.05	5640	02/14	\$2,170.60	5649	02/18	\$2,874.10
5632	02/03	\$49.00	5641	02/07	\$18,302.93	5650	02/21	\$7.00
5633	02/10	\$120.00	5642	02/10	\$1,437.58	5651	02/21	\$4,500.00
5635*	02/12	\$150.00	5643	02/13	\$875.00	5652	02/14	\$30.00
5636	02/11	\$359.08	5645*	02/19	\$70.00	5659*	02/26	\$20.00
5637	02/10	\$2,915.00	5646	02/18	\$1,611.96	5664*	02/28	\$42.00
5638	02/20	\$2,380.49	5647	02/21	\$6,800.00	5665	02/28	\$125.00
5639	02/11	\$200.00	5648	02/19	\$781.38	5666	02/27	\$1,250.00

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$186,629.17	02/10	\$418,284.40	02/14	\$305,130.96	02/21	\$286,106.03
02/03	\$186,107.33	02/11	\$393,989.08	02/18	\$300,644.90	02/26	\$222,999.60
02/05	\$203,627.28	02/12	\$329,940.45	02/19	\$299,793.52	02/27	\$202,852.52
02/07	\$184,963.31	02/13	\$307,243.88	02/20	\$297,413.03	02/28	\$202,858.60

Other Balances

Minimum Balance this Statement Period	\$184,963.31
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At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****8542

If your account does not balance please check the following carefully:

- Have you entered the amount of each check in your checkbook register?
- Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
- Have you checked all additions and subtractions in your checkbook register?
- Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5612

1/15/2020

PAY TO THE ORDER OF 1325 Gateway, LLC \$52,445.27

City Two Thousand Four Hundred Forty Five and 27/100 DOLLARS

1325 Gateway, LLC
1325 Gateway Blvd, Suite 303-400
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

James Ketter

005612 1267090594 9852918542*

#5612 02/10/2020 \$52,445.27

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5624

1/23/2020

PAY TO THE ORDER OF Alexander Tran \$20.00

Twenty and 00/100 DOLLARS

Alexander Tran
Flash Photography, Inc
7554 Brier Cliff Circle
Lake Worth, FL 33467

VOID AFTER 120 DAYS

James Ketter

005624 1267090594 9852918542*

#5624 02/07/2020 \$20.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5625

1/23/2020

PAY TO THE ORDER OF Great American Financial Service \$472.84

Four Hundred Seventy-Two and 84/100 DOLLARS

Great American Financial Service
P.O. Box 560831
Dallas, TX 75286-0831

VOID AFTER 120 DAYS

James Ketter

005625 1267090594 9852918542*

#5625 02/03/2020 \$472.84

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5628

1/30/2020

PAY TO THE ORDER OF Alta Montclair \$1,291.00

One Thousand Two Hundred Ninety-One and 00/100 DOLLARS

Alta Montclair
481 N Santa Cruz Avenue #185
Los Gatos, CA 95030

VOID AFTER 120 DAYS

James Ketter

005628 1267090594 9852918542*

#5628 02/07/2020 \$1,291.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5629

1/30/2020

PAY TO THE ORDER OF Beacon Educator \$3,000.00

Three Thousand and 00/100 DOLLARS

Beacon Educator
1311 Barboe Avenue
Panama City, FL 32407-2660

VOID AFTER 120 DAYS

James Ketter

005629 1267090594 9852918542*

#5629 02/13/2020 \$3,000.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5630

1/30/2020

PAY TO THE ORDER OF Blue Cross Blue Shield \$23,736.24

Twenty Three Thousand Seven Hundred Thirty-Six and 24/100 DOLLARS

Blue Cross Blue Shield
P.O. Box 250228
Dallas, TX 75225-0228

VOID AFTER 120 DAYS

James Ketter

005630 1267090594 9852918542*

#5630 02/11/2020 \$23,736.24

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5631

1/30/2020

PAY TO THE ORDER OF FPI \$3,257.05

Three Thousand Two Hundred Fifty-Seven and 05/100 DOLLARS

FPI
General Mail Facility
Miami, FL 33188-0011

VOID AFTER 120 DAYS

James Ketter

005631 1267090594 9852918542*

#5631 02/05/2020 \$3,257.05

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1325 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-80982472

5632

1/30/2020

PAY TO THE ORDER OF Jon Palms \$49.00

Forty-Nine and 00/100 DOLLARS

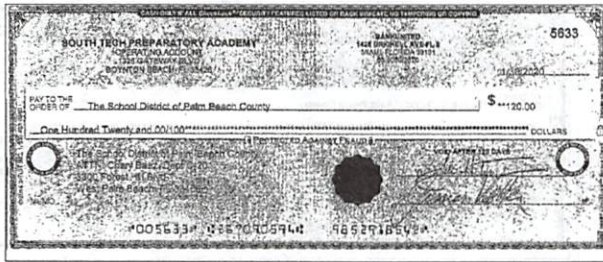
Jon Palms

VOID AFTER 120 DAYS

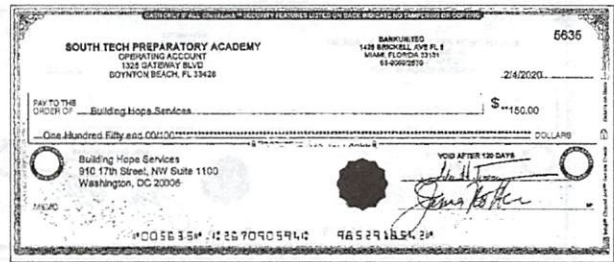
James Ketter

005632 1267090594 9852918542*

#5632 02/03/2020 \$49.00



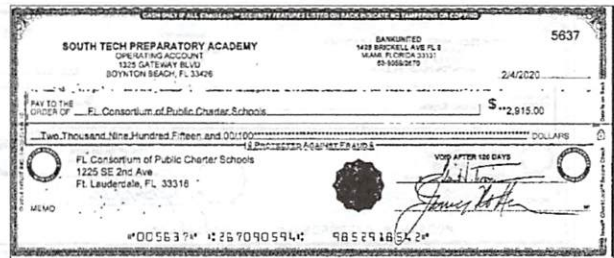
#5633 02/10/2020 \$120.00



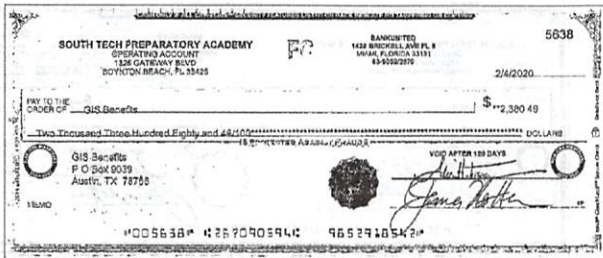
#5635 02/12/2020 \$150.00



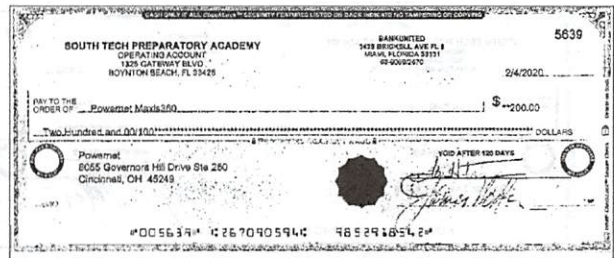
#5636 02/11/2020 \$359.08



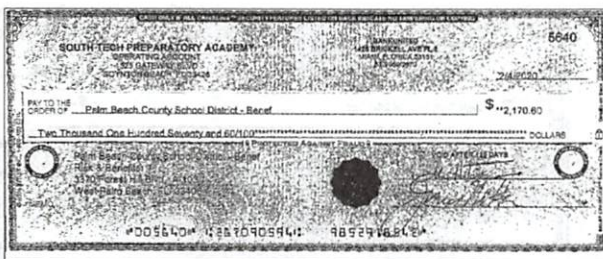
#5637 02/10/2020 \$2,915.00



#5638 02/20/2020 \$2,380.49



#5639 02/11/2020 \$200.00



#5640 02/14/2020 \$2,170.60



#5641 02/07/2020 \$18,302.93

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5642

2/10/2020

PAY TO THE ORDER OF Staples Advantage \$ 1,437.58

One Thousand Four Hundred Thirty-Seven and 58/100 DOLLARS

Staples Advantage
PO Box 103748
Atlanta, GA 30348-5748

VOID AFTER 120 DAYS

James Ketter

005642 122670905946 9852918542*

#5642 02/10/2020 \$1,437.58

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5643

2/13/2020

PAY TO THE ORDER OF The School District of Palm Beach County \$ 875.00

Eight Hundred Seventy-Five and 00/100 DOLLARS

ATTN: Cheryl Smith
3001 PINEAPPLE BLVD
WEST PALM BEACH, FL 33411

VOID AFTER 120 DAYS

James Ketter

005643 122670905946 9852918542*

#5643 02/13/2020 \$875.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5645

2/19/2020

PAY TO THE ORDER OF American Express \$ 70.00

Seventy and 00/100 DOLLARS

American Express
P.O. Box 650448
Dallas, TX 75265-0448

VOID AFTER 120 DAYS

James Ketter

005645 122670905946 9852918542*

#5645 02/19/2020 \$70.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5646

2/18/2020

PAY TO THE ORDER OF American Express \$ 1,611.96

One Thousand Six Hundred Eleven and 96/100 DOLLARS

American Express-91010
P.O. Box 650448
Dallas, TX 75265-0448

VOID AFTER 120 DAYS

James Ketter

005646 122670905946 9852918542*

#5646 02/18/2020 \$1,611.96

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5647

2/13/2020

PAY TO THE ORDER OF City of Boynton Beach \$ 8,800.00

Six Thousand Eight Hundred and 00/100 DOLLARS

City of Boynton Beach
ATTN: Cashiers
PO Box 210
Boynton Beach, FL 33425

VOID AFTER 120 DAYS

James Ketter

005647 122670905946 9852918542*

#5647 02/21/2020 \$6,800.00

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5648

2/19/2020

PAY TO THE ORDER OF Comcast \$ 781.38

Seven Hundred Eighty-One and 38/100 DOLLARS

Comcast
P.O. Box 830098
Atlanta, GA 30383-0098

VOID AFTER 120 DAYS

James Ketter

005648 122670905946 9852918542*

#5648 02/19/2020 \$781.38

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5649

2/13/2020

PAY TO THE ORDER OF DSD Services Inc \$ 2,874.10

Two Thousand Eight Hundred Seventy-Four and 10/100 DOLLARS

DSD Services Inc
133 W Palmello Road
Lake Worth, FL 33467

VOID AFTER 120 DAYS

James Ketter

005649 122670905946 9852918542*

#5649 02/18/2020 \$2,874.10

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1323 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRIDGELL AVE, FL 8
MIAMI, FLORIDA 33131
854062879

5650

2/19/2020

PAY TO THE ORDER OF Florida Department of Education \$ 7.00

Seven and 00/100 DOLLARS

Florida Department of Education
325 W. Gaines St, Room 914
Tallahassee, FL 32309

VOID AFTER 120 DAYS

James Ketter

005650 122670905946 9852918542*

#5650 02/21/2020 \$7.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33171
 85-90369175

5651
 2/19/2020

PAY TO THE ORDER OF Reading Plus \$ 4,500.00

Four Thousand Five Hundred and 00/100 DOLLARS

Reading Plus
 110 West Canal Street, Suite 301
 Winnsboro, VA 26457

VOID AFTER 180 DAYS
James Ketter

#005651# 1267090594# 9852918542#

#5651 02/21/2020 \$4,500.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33171
 85-90369175

5652
 2/19/2020

PAY TO THE ORDER OF South Tech Preparatory \$ 30.00

Thirty and 00/100 DOLLARS

VOID AFTER 180 DAYS
James Ketter

#005652# 1267090594# 9852918542#

#5652 02/14/2020 \$30.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33171
 85-90369175

5659
 2/19/2020

PAY TO THE ORDER OF Alexander Tran \$ 20.00

Twenty and 00/100 DOLLARS

Alexander Tran
 Flash Photography, Inc
 7554 Bear Crt Circle
 Lake Worth, FL 33457

VOID AFTER 180 DAYS
James Ketter

#005659# 1267090594# 9852918542#

#5659 02/26/2020 \$20.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33171
 85-90369175

5664
 2/19/2020

PAY TO THE ORDER OF Kings II \$ 42.00

Forty Two and 00/100 DOLLARS

KINGS II
 781 Canyon Drive, Suite 100
 Cooper, TX 75019

VOID AFTER 180 DAYS
James Ketter

#005664# 1267090594# 9852918542#

#5664 02/28/2020 \$42.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33171
 85-90369175

5665
 2/19/2020

PAY TO THE ORDER OF Powernet Max360 \$ 125.00

One Hundred Twenty Five and 00/100 DOLLARS

Powernet
 8055 Governors Hill Drive Ste 250
 Cincinnati, OH 45248

VOID AFTER 180 DAYS
James Ketter

#005665# 1267090594# 9852918542#

#5665 02/28/2020 \$125.00

SOUTH TECH PREPARATORY ACADEMY
 OPERATING ACCOUNT
 1323 GATEWAY BLVD
 BOYNTON BEACH, FL 33426

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33171
 85-90369175

5666
 2/19/2020

PAY TO THE ORDER OF McCullough, Kevle \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

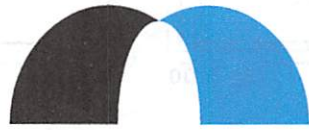
Kevle McCullough, CPA
 6550 N Federal Hwy, Suite 410
 Ft Lauderdale, FL 33308

VOID AFTER 180 DAYS
James Ketter

#005666# 1267090594# 9852918542#

#5666 02/27/2020 \$1,250.00

BankUnited
 We speed up your business.



BankUnited

We appreciate your business.



11:43 AM

03/03/20

SouthTech Preparatory Academy
Reconciliation Summary
1112 · South Tech Internal 8666, Period Ending 02/29/2020

	<u>Feb 29, 20</u>	
Beginning Balance		139,640.95
Cleared Transactions		
Checks and Payments - 6 items	-2,195.76	
Deposits and Credits - 12 items	12,204.39	
Total Cleared Transactions	<u>10,008.63</u>	
Cleared Balance		<u><u>149,649.58</u></u>
Uncleared Transactions		
Checks and Payments - 6 items	-11,804.00	
Total Uncleared Transactions	<u>-11,804.00</u>	
Register Balance as of 02/29/2020		<u><u>137,845.58</u></u>
Ending Balance		137,845.58

SouthTech Preparatory Academy

Reconciliation Detail


1112 · South Tech Internal 8666, Period Ending 02/29/2020


Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,640.95
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	01/23/2020	200347	EmbroidMe	X	-535.00	-535.00
Bill Pmt -Check	02/13/2020	200349	American Express-9...	X	-1,306.46	-1,841.46
Bill Pmt -Check	02/13/2020	200350	Citi Cards (Costco)	X	-218.35	-2,059.81
Bill Pmt -Check	02/19/2020	200352	Henry, Verna	X	-29.96	-2,089.77
Bill Pmt -Check	02/26/2020	200358	South Tech Academy	X	-105.15	-2,194.92
Check	02/29/2020			X	-0.84	-2,195.76
Total Checks and Payments					-2,195.76	-2,195.76
Deposits and Credits - 12 items						
Deposit	02/07/2020			X	120.00	120.00
Deposit	02/10/2020			X	1,471.00	1,591.00
Deposit	02/13/2020			X	4.67	1,595.67
Deposit	02/14/2020			X	5.64	1,601.31
Deposit	02/14/2020			X	170.00	1,771.31
Deposit	02/14/2020			X	5,496.00	7,267.31
Deposit	02/20/2020			X	8.79	7,276.10
Deposit	02/21/2020			X	3,148.15	10,424.25
Deposit	02/24/2020			X	5.26	10,429.51
Deposit	02/24/2020			X	157.50	10,587.01
Deposit	02/27/2020			X	1,606.00	12,193.01
Deposit	02/29/2020			X	11.38	12,204.39
Total Deposits and Credits					12,204.39	12,204.39
Total Cleared Transactions					10,008.63	10,008.63
Cleared Balance					10,008.63	149,649.58
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	02/19/2020	200355	Sonshine Education...		-8,939.00	-8,939.00
Bill Pmt -Check	02/19/2020	200354	SBZ Designs		-1,707.28	-10,646.28
Bill Pmt -Check	02/19/2020	200356	Sounds of Success ...		-200.00	-10,846.28
Bill Pmt -Check	02/19/2020	200353	Muniz, Angelique		-51.70	-10,897.98
Bill Pmt -Check	02/19/2020	200351	Guzman, Gustavo A...		-20.00	-10,917.98
Bill Pmt -Check	02/26/2020	200357	Fun Express		-886.02	-11,804.00
Total Checks and Payments					-11,804.00	-11,804.00
Total Uncleared Transactions					-11,804.00	-11,804.00
Register Balance as of 02/29/2020					-1,795.37	137,845.58
Ending Balance					-1,795.37	137,845.58


P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****8666

Customer Service Information
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599

 >001337 3982353 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 INTERNAL
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426

Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

COMMUNITY INT BUSINESS CKG Account ***8666**
Account Summary

Statement Balance as of 01/31/2020			\$139,640.95
Plus	12	Deposits and Other Credits	\$12,193.01
Less	5	Withdrawals, Checks, and Other Debits	\$2,194.92
Less		Service Charge	\$0.84
Plus		Interest Paid	\$11.38
Statement Balance as of 02/29/2020			\$149,649.58

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$11.38
Interest Paid Year to Date		\$23.43
Interest Paid Prior Year 2019		\$165.95
Interest Withheld Prior Year 2019		\$0.00

Statement Date: February 29, 2020
Account Number: ***8666**

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/07/2020	Customer Deposit		\$120.00	\$139,760.95
02/10/2020	Customer Deposit		\$1,471.00	\$141,231.95
02/11/2020	CHECK #200347	\$535.00		\$140,696.95
02/13/2020	Square Inc 200213P2 L209513039638 SouthTech Preparatory		\$4.67	\$140,701.62
02/14/2020	Customer Deposit		\$5,496.00	\$146,197.62
02/14/2020	Customer Deposit		\$170.00	\$146,367.62
02/14/2020	Square Inc 200214P2 L209513398715 SouthTech Preparatory		\$5.64	\$146,373.26
02/18/2020	CHECK #200349	\$1,306.46		\$145,066.80
02/19/2020	CHECK #200350	\$218.35		\$144,848.45
02/20/2020	AMZNPTC3NCKH AmazonSmil 6BLI4T1Y7MEUCMY South Tech Preparatory		\$6.46	\$144,854.91
02/20/2020	Square Inc 200220P2 L209514908431 SouthTech Preparatory		\$2.33	\$144,857.24
02/21/2020	Customer Deposit		\$3,148.15	\$148,005.39
02/24/2020	ETS HONORARIA PAYMENT TR5547466/7 SOUTH TECH PREPARATORY		\$157.50	\$148,162.89
02/25/2020	Square Inc 200225P2 L209516174176 SouthTech Preparatory		\$5.26	\$148,168.15
02/27/2020	Customer Deposit		\$1,606.00	\$149,774.15
02/27/2020	CHECK #200352	\$29.96		\$149,744.19
02/28/2020	CHECK #200358	\$105.15		\$149,639.04
02/28/2020	Interest Paid		\$11.38	\$149,650.42
02/28/2020	Service Charge	\$0.84		\$149,649.58

Check Transactions



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****8666

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200347	02/11	\$535.00	200350	02/19	\$218.35	200358*	02/28	\$105.15
200349*	02/18	\$1,306.46	200352*	02/27	\$29.96			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$139,640.95	02/13	\$140,701.62	02/20	\$144,857.24	02/27	\$149,744.19
02/07	\$139,760.95	02/14	\$146,373.26	02/21	\$148,005.39	02/28	\$149,649.58
02/10	\$141,231.95	02/18	\$145,066.80	02/24	\$148,162.89		
02/11	\$140,696.95	02/19	\$144,848.45	02/25	\$148,168.15		

Other Balances

Minimum Balance this Statement Period \$139,640.95



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.



Statement Date: February 29, 2020

Account Number: *****8666

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1232 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83 40092870

200347

2/23/2020

PAY TO THE ORDER OF EmbroidMe \$ 535.00

Five Hundred Thirty-Five and 00/100

EmbroidMe
395 Congress Ave #105
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

200347 267090594 9852918556

#200347 02/11/2020 \$535.00

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1232 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83 40092870

200349

2/18/2020

PAY TO THE ORDER OF American Express \$ 1,306.46

One Thousand Three Hundred Six and 46/100

American Express-91010
P.O. Box 650448
Dallas, TX 75265-0448

VOID AFTER 120 DAYS

200349 267090594 9852918556

#200349 02/18/2020 \$1,306.46

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1232 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83 40092870

200350

2/19/2020

PAY TO THE ORDER OF Cid Cards \$ 218.35

Two Hundred Eighteen and 35/100

Cid Cards
PO Box 9001016
Louisville, KY 40290-1016

VOID AFTER 120 DAYS

200350 267090594 9852918556

#200350 02/19/2020 \$218.35

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1232 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83 40092870

200352

2/19/2020

PAY TO THE ORDER OF Verna Henry \$ 29.96

Twenty-Nine and 96/100

Verna Henry

VOID AFTER 120 DAYS

200352 267090594 9852918556

#200352 02/27/2020 \$29.96

SOUTH TECH PREPARATORY ACADEMY
INTERNAL ACCOUNT
1232 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FL 33131
83 40092870

200358

2/28/2020

PAY TO THE ORDER OF South Tech Academy \$ 105.15

One Hundred Five and 15/100

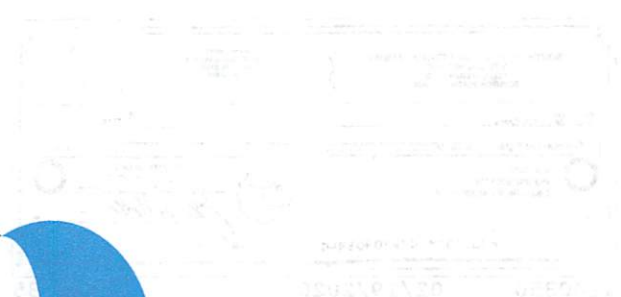
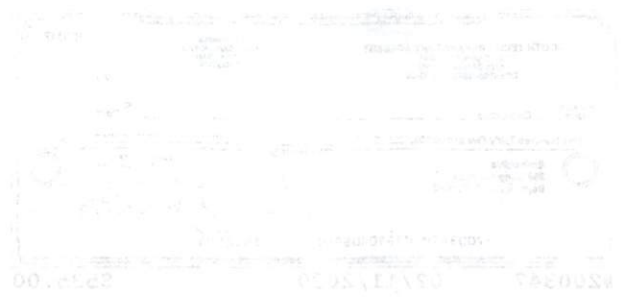
South Tech Academy

VOID AFTER 120 DAYS

200358 267090594 9852918556

#200358 02/28/2020 \$105.15

BankUnited
We appreciate your business.



BankUnited

We appreciate your business.



11:40 AM

03/03/20

SouthTech Preparatory Academy

Reconciliation Summary

1113 · ST Prep MM 8690, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	294,303.14
Cleared Transactions	
Deposits and Credits - 1 item	<u>34.98</u>
Total Cleared Transactions	<u>34.98</u>
Cleared Balance	<u><u>294,338.12</u></u>
Register Balance as of 02/29/2020	294,338.12
Ending Balance	294,338.12

11:40 AM

03/03/20

SouthTech Preparatory Academy

Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 02/29/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						294,303.14
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/29/2020			X	34.98	34.98
Total Deposits and Credits					34.98	34.98
Total Cleared Transactions					34.98	34.98
Cleared Balance					34.98	294,338.12
Register Balance as of 02/29/2020					34.98	294,338.12
Ending Balance					34.98	294,338.12

P.O. Box 521599 Miami, FL 33152-1599

Account Number: *****8690

>005547 3981131 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 MONEY MARKET
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426

Statement Date: February 29, 2020

Account Number: *****8690

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

BUSINESS MONEY MARKET Account ***8690**

Account Summary

Statement Balance as of 01/31/2020			\$294,303.14
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$34.98
Statement Balance as of 02/29/2020			\$294,338.12

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$34.98
Interest Paid Year to Date	\$72.37
Interest Paid Prior Year 2019	\$908.25
Interest Withheld Prior Year 2019	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2020	Interest Paid		\$34.98	\$294,338.12

Statement Date: February 29, 2020

Account Number: *****8690

Rates By Date

Date	Rate
01/31	0.15%

Balances by Date

Date	Balance	Date	Balance
01/31	\$294,303.14	02/28	\$294,338.12

Other Balances

Minimum Balance this Statement Period	\$294,303.14
---------------------------------------	--------------



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****8690

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

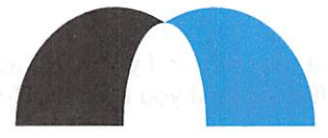




Page 1 of 2
 Statement Date: February 28, 2018
 Account Number: 1234567890

If your account does not fit the above please refer to the following information:
 Have you entered the amount of your deposit correctly? Have you entered the amount of your deposit correctly? Have you entered the amount of your deposit correctly?
 Have you checked all deposits and withdrawals? Have you checked all deposits and withdrawals? Have you checked all deposits and withdrawals?
 Have you contacted the correct branch? Have you contacted the correct branch? Have you contacted the correct branch?

PLEASE CALL (TOLL FREE) 1-800-368-7777 OR VISIT OUR WEBSITE AT www.bankunited.com
 If you need assistance, please call or visit our website. If you need assistance, please call or visit our website.



BankUnited

We appreciate your business.

For Electronic Funds Transfer (EFT) transactions, you must provide your account number and routing number. For Electronic Funds Transfer (EFT) transactions, you must provide your account number and routing number.
 For checks, you must provide the correct amount and payee information. For checks, you must provide the correct amount and payee information.
 For deposits, you must provide the correct amount and date. For deposits, you must provide the correct amount and date.
 For withdrawals, you must provide the correct amount and date. For withdrawals, you must provide the correct amount and date.



**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending February 29, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

SouthTech Preparatory Academy
Account QuickReport
As of February 29, 2020

Date	Num	Name	Amount
1111 · South Tech Prep 9852918542			
02/15/2020	891	Payroll	-63,898.63
02/28/2020	897	Payroll	-63,086.43
02/13/2020	5644	1325 Gateway, LLC	-52,445.27
02/19/2020	5653	A & S Transportation Inc	-30,811.78
02/15/2020	891	Payroll	-18,729.57
02/28/2020	897	Payroll	-18,313.08
02/04/2020	5641	South Tech Academy	-18,302.93
02/13/2020	5647	City of Boynton Beach	-6,800.00
02/13/2020	5651	Reading Plus	-4,500.00
02/04/2020	5637	FL Consortium of Public Charter ...	-2,915.00
02/13/2020	5649	DSD Services Inc	-2,874.10
02/19/2020	5660	Go Clean Inc.	-2,800.00
02/04/2020	5638	GIS Benefits	-2,380.49
02/04/2020	5640	Palm Beach County School Distri...	-2,170.60
02/13/2020	5646	American Express-91002	-1,611.96
02/26/2020	5671	DSD Services Inc	-1,555.97
02/04/2020	5642	Staples Advantage	-1,437.58
02/19/2020	5666	McCullough, Keefe	-1,250.00
02/04/2020	5643	The School District of Palm Beac...	-875.00
02/19/2020	5655	City Maintenance Supply	-827.39
02/13/2020	5648	Comcast	-781.38
02/19/2020	5669	Thyssenkrupp Elevator Corp	-650.68
02/28/2020	897	Payroll	-584.00
02/19/2020	5657	City of Boynton Beach Utilities D...	-579.75
02/19/2020	5663	Jet City Device Repair	-568.00
02/19/2020	5661	Godby Safe & Lock	-460.00
02/19/2020	5662	Great American Financial Service	-437.00
02/04/2020	5636	Coast Professional Inc	-359.08
02/26/2020	5674	The School District of Palm Beac...	-270.00
02/26/2020	5673	NASSP/NJHS	-250.00
02/26/2020	5672	Handy, Nicole	-235.50
02/04/2020	5639	Maxis 360	-200.00
02/04/2020	5635	Charter School Services Corp	-150.00
02/19/2020	5658	Elite Pest Solutions, LLC	-150.00
02/19/2020	5665	Maxis 360	-125.00
02/15/2020	891	Payroll	-92.00
02/19/2020	5654	Canteen Refreshment Services	-90.79
02/19/2020	5667	Preventive Fire	-90.00
02/13/2020	5645	American Express-21007	-70.00
02/19/2020	5668	The School District of Palm Beac...	-60.00
02/19/2020	5670	Verizon Wireless	-52.91
02/19/2020	5664	Kings III	-42.00
02/13/2020	5652	South Tech Preparatory	-30.00
02/19/2020	5656	City of Boynton Beach	-30.00
02/19/2020	5659	Flash Photography, Inc	-20.00
02/13/2020	5650	Florida Department of Education	-7.00
02/29/2020			-2.66
Total 1111 · South Tech Prep 9852918542			-303,973.53
1112 · South Tech Internal 8666			
02/19/2020	200355	Sonshine Educational Tours	-8,939.00
02/19/2020	200354	SBZ Designs	-1,707.28
02/13/2020	200349	American Express-91002	-1,306.46
02/13/2020	200350	Citi Cards (Costco)	-218.35
02/19/2020	200356	Sounds of Success Music	-200.00
02/26/2020	200358	South Tech Academy	-105.15
02/19/2020	200353	Muniz, Angelique	-51.70
02/19/2020	200352	Henry, Verna	-29.96
02/19/2020	200351	Guzman, Gustavo Adolfo	-20.00
02/29/2020			-0.84
02/26/2020	200357	Fun Express	0.00
Total 1112 · South Tech Internal 8666			-12,578.74
TOTAL			-316,552.27

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Prep Academy with MSID Number 3441
Palm Beach County, Florida
For the Month Ended February 29, 2020 and For the Year Ending June 30, 2020
February 29, 2020

ASSETS	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	1110	\$ 542,927	\$ -	\$ -	\$ -	\$ 542,927
Investments	1160					-
Grant receivables	1130	21,243				21,243
Other current assets	12XX	61,166				61,166
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 712,736</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 712,736</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 32,717	\$ -	\$ -	\$ -	\$ 32,717
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	32,683				32,683
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	30,448				30,448
Total Liabilities		<u>95,848</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,848</u>
Fund Balance						
Nonspendable	2710	148,566				148,566
Restricted	2720					-
Committed	2730					-
Assigned	2740	92,682				92,682
Unassigned	2750	375,640				375,640
Total Fund Balance		<u>616,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>616,888</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 712,736</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 712,736</u>

South Tech Prep Academy with MSID Number (3441)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended February 29, 2020 and For the Year Ending June 30, 2020

FTE Projected
FTE Actual

531

536

101% Percent of Projected

	Account Number	General Fund				Special Revenue					
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual					Actual				
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -	\$ -	\$ -		%	\$ -	\$ -	-	%	
Federal through state and local	3200						18,293	170,950	309,152	55%	
STATE SOURCES											
FEFP	3310	257,449	2,168,628	3,233,076		67%					
Capital outlay	3397			-							
Class size reduction	3355	39,942	333,108	497,744		67%					
School recognition	3361										
Other state revenue	33XX	-	61,327	77,552		79%					
LOCAL SOURCES											
Interest	3430	56	696	1,100		63%					
Local capital improvement tax	3413										
Other local revenue	34XX	12,122	95,935	135,691		71%					
Total Revenues		309,569	2,659,694	3,945,163		67%	18,293	170,950	309,152	55%	
Expenditures											
Current Expenditures											
Instruction	5000	143,934	1,072,018	1,829,028		59%	18,113	100,405	181,639	55%	
Instructional support services	6000	24,402	193,411	276,623		70%	13,719	85,905	121,093	71%	
Board	7100	1,283	19,809	27,720		71%					
General administration	7200	7,152	93,645	124,940		75%					
School administration	7300	33,246	275,070	426,073		65%					
Facilities and acquisition	7400						-	6,420	6,420	100%	
Fiscal services	7500	7,629	54,789	86,038		64%					
Food services	7600										
Central services	7700	4,292	36,830	57,504		64%					
Pupil transportation services	7800	30,812	194,600	303,000		64%					
Operation of plant	7900	72,881	565,258	830,828		68%					
Maintenance of plant	8100	5,198	37,540	55,582		68%					
Administrative technology services	8200	5,269	46,466	72,725		64%					
Community services	9100	11,917	45,143	100,000		45%					
Debt service	9200										
Total Expenditures		348,015	2,634,579	4,190,061		63%	31,832	192,730	309,152	62%	
Excess (Deficiency) of Revenues Over Expenditures		(38,446)	25,115	(244,898)		-10%	(13,539)	(21,780)	-		
Other Financing Sources (Uses)											
Transfers in	3600	21,243	182,140	361,000			13,539	21,780			
Transfers out	9700	(13,539)	(21,780)				-	-			
Total Other Financing Sources (Uses)		7,704	160,360	361,000		44%	13,539	21,780	-		
Net Change in Fund Balances		(30,742)	185,475	116,102			-	-	-		
Fund balances, beginning		647,630	454,935	454,935		100%					
Adjustments to beginning fund balance		-	(23,522)								
Fund Balances, Beginning as Restated		647,630	431,413	454,935		95%	-	-	-		
		\$ 616,888	\$ 616,888	571,037		108%	\$ -	\$ -	-	%	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/			% of YTD
Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Quarter Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								18,293	170,950	309,152	55%
								257,449	2,168,628	3,233,076	67%
				21,243	182,140	280,648	65%	21,243	182,140	280,648	65%
								39,942	333,108	497,744	67%
								-	-	-	
								-	61,327	77,552	79%
								56	696	1,100	63%
								-	-	-	
								12,122	95,935	135,691	71%
				21,243	182,140	280,648	65%	349,105	3,012,784	4,534,963	66%
								162,047	1,172,423	2,010,667	58%
								38,121	279,316	397,716	70%
								1,283	19,809	27,720	71%
								7,152	93,645	124,940	75%
								33,246	275,070	426,073	65%
								-	6,420	6,420	100%
								7,629	54,789	86,038	64%
								-	-	-	
								4,292	36,830	57,504	64%
								30,812	194,600	303,000	64%
								72,881	565,258	830,828	68%
								5,198	37,540	55,582	68%
								5,269	46,466	72,725	64%
								11,917	45,143	100,000	45%
								-	-	-	
								379,847	2,827,309	4,499,213	63%
				21,243	182,140	280,648	65%	(30,742)	185,475	35,750	519%
				(21,243)	(182,140)	(361,000)		34,782	203,920	361,000	
								(34,782)	(203,920)	(361,000)	
				(21,243)	(182,140)	(361,000)		-	-	-	
								(30,742)	185,475	35,750	
								647,630	454,935	454,935	100%
								-	(23,522)	-	
								647,630	431,413	454,935	95%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 616,888	\$ 616,888	\$ 490,685	126%

**Board Meeting
April 30, 2020**

**Governing Board of Directors
South Tech Preparatory Academy, Inc.**

**Agenda Item
PC-4**

Motion:

I recommend that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

Summary Information:

We are recommending that the Board approve the Amended Transportation Agreement with A&S Transportation, Inc. for SY20.

Attachments: A&S Transportation, Inc. Amended Transportation Agreement SY20.

Presented By:

Kathryn McInerney, Financial Officer

Financial Impact:

There is no financial impact for this item.

AMMENDMENT 1

This AMMENDMENT 1 (“Agreement”) is made and effective 4/10/20.

BETWEEN: A&S Transportation, Inc., a corporation organized and existing under laws of the State of Florida, with its head office located at:

2601 Navistar Drive Lisle,
IL 60532

AND: SouthTech Academy with a principal place of business located at:

1300 SW 30th Ave.
Boynton Beach, FL 33426

In consideration of the mutual covenants contained in this agreement, the parties agree as follows:

WHEREIN said Agreement expires on June 30, 2020, and the parties desire to extend the relationship under a new contract; it is provided that A&S Transportation, Inc. will waive the CPI increase it is entitled to for the 2019/20 school year. All invoices and charges will be re-issued to remove the CPI and apply credits as necessary. SouthTech Academy agrees to expedite payment of the new invoices.

SouthTech Academy further agrees to the new contract for transportation services from 2020-2023.

IN WITNESS WHEREOF, the parties have executed this agreement on _____, 2020.

CUSTOMER

CONTRACTOR

Authorized Signature

Authorized Signature

Printed name and title

Printed name and title

**Board Meeting
April 30, 2020**

**Governing Board of Directors
South Tech Preparatory Academy, Inc.**

**Agenda Item
PC-5**

Motion:

I recommend that the Board approve the transportation agreement with A&S Transportation, Inc.

Summary Information:

We are recommending that the Board approve the transportation agreement with A&S Transportation, Inc. for SY21, SY22 and SY23.

Attachments: A&S Transportation, Inc. Agreement to Transport Pupils SY21-23.

Presented By:

Kathryn McInerney, Financial Officer

Financial Impact:

The financial impact is \$327,244 for STP. It is a three-year contract with an increase of 2% or the CPI, whichever is greater. It is an increase of 2.6% over SY19 contract prices. There was no increase for SY20.

|AGREEMENT FOR THE TRANSPORTATION OF PUPILS

This AGREEMENT FOR THE TRANSPORTATION OF PUPILS, hereinafter referred to as the "AGREEMENT", is made and entered into this [REDACTED] day of [REDACTED], 20[REDACTED], by and between **SouthTech Schools, Inc.** with a principal office located at 6161 Woolbright Rd. Boynton Beach, FL 33437, hereinafter referred to as "CUSTOMER", and **A&S TRANSPORTATION, INC.**, a Florida corporation, with its principal office located at 2601 Navistar Drive, Lisle, Illinois 60532, hereinafter referred to as "CONTRACTOR."

1. Scope of Agreement. CONTRACTOR shall operate and maintain daily route school buses for the transportation of pupils using vehicles provided by CONTRACTOR. The CONTRACTOR shall provide daily service for CUSTOMER including home to school and school to home services, and such other transportation including but not limited to transportation to and from extracurricular events, providing equipment, storage and maintenance thereof; providing employees to perform such services; and administrative, supervisory and operational services required thereby ("Work") based on the assumptions and at the rates set forth on Schedule A.
2. Term. The term of this AGREEMENT shall be for a period of three (3) years beginning July 1, 2020. This AGREEMENT shall be renewable for two (2) additional terms of two (2) year, at the option and mutual written agreement of both parties, taking into consideration CONTRACTOR'S performance under this AGREEMENT and cost negotiations, and subject to applicable statutes and regulations.
3. Document Agreement. This AGREEMENT contains all the terms and conditions agreed upon by the parties. It supersedes any and all previous agreements, oral or written, between the parties, and no other agreement regarding the subject matter of this Contract, or any part thereof, shall have any validity or bind the parties.
4. Permits and Licenses. CONTRACTOR, its employees, and its agents shall secure and maintain valid permits, licenses, and certifications as required by law for the execution of this AGREEMENT.
5. Insurance. CONTRACTOR shall maintain insurance as set forth below during this AGREEMENT period and shall furnish a certificate of insurance for General and Auto Liability coverage and for Workers' Compensation coverage. CONTRACTOR shall furnish new Certificates of Insurance for liability coverage and for Workers' Compensation coverage within thirty (30) days following the placement of new or renewed coverage. Certificates shall provide that a thirty (30) day prior notice of cancellation will be given to CUSTOMER.

General and Auto Liability insurance shall be maintained to protect CONTRACTOR from any claims from damages for personal injury or death, and from damage to property, which may arise from operations of CONTRACTOR under this AGREEMENT. General and Auto Liability insurance shall each have a combined single limit of Five Million Dollars (\$5,000,000). Workers' Compensation insurance shall be maintained as required by law and to protect CONTRACTOR from claims, which may arise from its operation under this AGREEMENT.

6. Hold Harmless Agreement. CONTRACTOR shall hold harmless and indemnify CUSTOMER, its Governing Board, Officers, Agents, and Employees from every claim or demand which may be made by reason of any injury to person or damage to property sustained by any person, firm or corporation, to the extent that such injury or damage was caused by any negligent act or omission or willful misconduct of CONTRACTOR or of any person, firm, or corporation, directly or indirectly employed by CONTRACTOR upon or in connection with its performance under this AGREEMENT.

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To the extent permissible by law, CUSTOMER shall hold harmless and indemnify CONTRACTOR, its Officers, Agents, and Employees from every claim or demand which may be made by reason of any injury to person or damage to property sustained by any person, firm or corporation, to the extent that such injury or damage was caused by any negligent act or omission or willful misconduct of CUSTOMER or of any person, firm, or corporation, directly or indirectly employed by CUSTOMER upon or in connection with its performance under this AGREEMENT.

7. Safety Program. CONTRACTOR shall provide formal safety instruction on a regular basis for all operating personnel assigned to this AGREEMENT.
8. Independent Contractor. While engaged in carrying out and complying with the terms and conditions of this AGREEMENT, CONTRACTOR is an independent contractor, and neither CONTRACTOR, its employees or its Agents shall be considered to be an Officer, Agent, or Employee of CUSTOMER.
9. Assignments. CONTRACTOR may assign or transfer any of its rights, burdens, duties, or obligations under this AGREEMENT to its parent company, affiliates, subsidiaries, or related legal entities. CONTRACTOR will advise CUSTOMER of such assignment or transfer.
10. Subcontracting. CONTRACTOR will not subcontract any of its rights, burdens, duties, or obligations under this AGREEMENT without the written consent of CUSTOMER, except on a short term, interim basis in the event of an emergency. Consent shall not be unreasonably withheld.
11. Force Majeure. CONTRACTOR shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine, strike, lockout, labor dispute, oil or fuel shortage, freight embargo, rationing or unavailability of materials or products, loss of transportation facilities, commandeering of equipment, materials, products, plants, or facilities by the Government, or any other occurrence which is beyond the control of CONTRACTOR.
12. Contractor's Personnel. CONTRACTOR shall employ and assign for services under this AGREEMENT a sufficient number of regular and substitute drivers based on projected basic and supplementary transportation, taking into account the current driver absence rates. CONTRACTOR shall be solely responsible for hiring and discharging its employees. CUSTOMER shall have the right to request removal of any of CONTRACTOR's employees from providing services under this AGREEMENT provided that such request is made in writing with the reasons set forth and provided that such request does not violate any laws against discrimination.
13. Payments for Services. On or about the first business day of each month CONTRACTOR shall submit invoices in the form and number required by CUSTOMER for all services performed under this AGREEMENT. Payment for such services will be made in check, money order, or ACH or wire transfers within a reasonable time thereafter, not to exceed twenty (20) calendar days. Payment by credit card is accepted but requires an increase in the invoiced amount of two and one-half percent (2.5%) to cover processing fees. In the event sums due and payable are not received within thirty (30) calendar days, a late charge of 1.5% per month of the outstanding balance will be assessed upon the account. In the event such sums are not received within sixty (60) days, service may be discontinued until such time as CONTRACTOR has received all sums due.

Adjustment of Rates.

a. The rates set forth in Schedule A shall be adjusted annually. On July 1st in each Agreement year, the rates will be adjusted upward by the greater of 2% or the percentage increase in the U. S. City Average, Consumer Price Index, All Urban Consumers, as identified by the U.S. Bureau of Labor Statistics, for the twelve (12) month period ending June 30th of the following year.

SouthTech Schools

Transportation Agreement

b. Notwithstanding any contrary statements in this Agreement or in any documents incorporated herein by reference, in the event any federal, state, local or other government body's statutes, laws, rules, or regulations impact CONTRACTOR's methods and/or costs in connection with the provision of services hereunder (e.g., changes in healthcare or other benefits requirements, changes in equipment requirements, changes in services requirements, changes in unemployment insurance benefit requirements, etc.) during the term of the Agreement, CONTRACTOR, upon written notice to CUSTOMER, may request a renegotiation of this Agreement which shall be conducted in good faith. Such renegotiations may include, without limitation, changes in rates, term, payment schedules, levels of service, and the types or number of vehicles to be used. Any modification to this Agreement resulting from such renegotiations shall become effective on a mutually agreed upon date. If the parties cannot come to an agreement, either party may terminate the AGREEMENT upon thirty (30) days' notice.

14. Equipment Requirements. All buses supplied under this AGREEMENT shall be approved school buses, as defined by applicable statutory or administrative codes.

- a. Regular preventive maintenance shall be practiced on all buses. In addition, buses shall be cleaned inside and out as necessary.
- b. Spare buses, either CUSTOMER or CONTRACTOR supplied, of appropriate sizes, and meeting all the above requirements, shall be located by CONTRACTOR at points close enough to CUSTOMER so they may be substituted for regularly assigned buses, if needed, without delay.
- c. It is specifically understood between the Parties that prices under this AGREEMENT do not include modifications to vehicles that might at some point in the future be required by government agencies or CUSTOMER. If, during the term of this AGREEMENT, equipment modifications, including seat belts, are mandated, CONTRACTOR and CUSTOMER shall negotiate in good faith price increases related to such modifications. Such renegotiations shall include, but shall not be limited to, the payment schedule, duration of this AGREEMENT, levels of service, etc. Any modification to this AGREEMENT resulting from such renegotiations shall become effective on a mutually agreed-upon date.

15. Fuel. Fuel shall be paid for and provided by CONTRACTOR. Prices provided in the AGREEMENT are subject to change due to increased fuel cost. Prices quoted are valid until the cost per gallon exceeds \$3.34 at that time a 5% temporary fuel surcharge will be implemented. In the event the price of diesel goes above \$4.10 per gallon the surcharge will increase another 5%. In the event the price of diesel goes above \$5.35 per gallon the surcharge will increase another 5%.

16. Wage and Hour. In the event market conditions dictate that employee wage increases are necessary, the District agrees to enter into negotiations with the Contractor to mitigate the financial impact of any increased wages on the Contractor. In the event the District and the Contractor cannot come to a mutual agreement, the Contractor has the right to terminate the Agreement. The Contractor will provide the District with ninety (90) days written notice prior to termination.

17. Notices: Notices to either party to this AGREEMENT shall be in writing and shall be considered duly served and delivered if such notice is delivered by hand; mailed via the United States mail, certified, return receipt requested; or sent via overnight service. All such notices shall be addressed to:

CUSTOMER: SouthTech Schools
6161 Woolbright Rd.
Boynton Beach, FL 33437

CONTRACTOR: A&S Transportation, Inc.
 Attn: Contract Administrator
 2601 Navistar Drive, Building Five
 Lisle, IL 60532
 Telephone: (630) 821-5400

- 18. Discipline. CONTRACTOR will report serious or persistent misconduct on the part of students to the designated CUSTOMER employee. CUSTOMER shall then impose reasonable disciplinary measures upon the students in accordance with its discipline management program.
- 19. Choice of Law. This AGREEMENT shall be governed by the laws of the State of Florida.
- 20. Severability. In the event any provision of this AGREEMENT is determined to be illegal or void, the remainder of this AGREEMENT shall remain in full force and effect.
- 21. Rate Schedule. In consideration of the performance on the part of CONTRACTOR of the terms of this AGREEMENT, CUSTOMER agrees to pay CONTRACTOR the rates set forth on attached Schedule A, incorporated herein, for pupil transportation services rendered.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the date written above.

A&S Transportation, Inc.

SouthTech Academy

_____	By:	_____
_____	By:	_____
_____		_____
_____	Name:	_____

Title:	Title:	Date:	Name:	Date:
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SCHEDULE A

- \$269.12/bus/day for each primary (stand-alone) route for a 65-passanger (rated) school bus
 - The second tier of a route will be billed at \$182.77/bus/day
- All bus drivers will have successfully cleared Florida's Level Two background screening (Jessica Lundsford Act)
- Larger buses may be available for an additional \$25/bus/day
- Air-conditioning may be available for an additional \$25/bus/day
- Double runs may be available for an additional \$35/bus/day
- Prices will adjust for inflation in accordance with Section 13
- All start-up costs paid by Contractor are included in the daily rate
- Routing will be planned, in writing, by A&S
- Field trips will be billed at \$55/hour with a 3-hour minimum
- A&S Transportation shall submit all District required compliance documents (see Schedule B for an example) 10 days prior to the date the document is required
- A&S Transportation will submit all monthly District required compliance documents (see Schedule B for an example) along with each invoice
- SouthTech Schools, Inc. will be additionally insured
- \$120/Attendant/day (as required or agreed)

Agreement#STS2020
SouthTech Schools
Transportation Agreement

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Preparatory Academy, Inc.**

**Agenda Item
PC-6**

Motion:

I recommend that the Board approve the Food Services Agreement for FY21 with the Sponsor and authorize the Board Chair to sign all related documents.

Summary Information:

This is a continuation of ongoing operations with the Sponsor. The contract is renewed on an annual basis.

Attachments: Charter School Food Service Agreement FY21

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item for the school, as operating revenues offset expenses.

Food Service Annual Agreement CHARTER SCHOOL

THIS AGREEMENT is made and entered as of this _____, 201__, by and between the School Board of Palm Beach County, a Florida public body corporate (School Board), and _____, a Florida nonprofit, d/b/a/ _____, a charter school pursuant to Section 1001.33, Florida Statutes (Charter School).

WHEREAS, the School Board and the Charter School entered a Charter School Contract on _____ (Contract); and

WHEREAS, the above Contract provided that separate agreements may be entered into for the provision of school food services in accordance with federal and state laws and regulations, including but not limited to §1002.33, Florida Statutes; and

WHEREAS, the Charter School desires for the School Board, and the School Board desires through its Department of School Food Services, to provide meal services for breakfast, lunch, and/or the after school snack program, and

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

- I. RECITALS.** The above recitations of facts set forth in the preceding "whereas" clauses are expressly incorporated herein and form a part of the terms of this Agreement.
- II. TERM OF AGREEMENT.** The term of this Agreement shall be for a school year, commencing on _____ and terminating on _____, unless otherwise terminated earlier as provided herein. Meal service will commence 30 days after approval of the Contract by School Board.

III. SCOPE OF SERVICES

New Charter Schools that would like to enter into the Food Service Annual Agreement must do so prior to May 31 for the upcoming school year. Existing charters that wish to discontinue the Food Service Annual Agreement with School Food Service for the following school year must notify School Food Service Department in writing by April 30.

- A. The School Board's School Food Service Department shall operate the meal programs on behalf of the Charter School, which may include the following:
 - 1. School Breakfast Program, as authorized by 7 CFR Part 220
 - 2. National School Lunch Program, as authorized by 7 CFR Part 210
 - 3. Afterschool Snack Program, as authorized by 7 CFR 210 Subpart C.
 - 4. Child and Adult Care Feeding Program (CACFP), Afterschool Meal Program, under the direction of Department of Health.
 - 5. Community Eligibility Program – permits eligible schools to provide meal service to all students at no charge, regardless of economic status, authorized by the Healthy Hunger-Free Act of 2010.
- B. The School Food Service Department of the School Board (hereinafter referred to as SFSD) will provide the Charter School with meals that meet the minimum meal pattern requirements for the National School Lunch Program and School Breakfast Program as to components and portion sizes specified by United States Department of Agriculture (USDA) guidelines.
- C. SFSD shall plan, prepare, and organize meals for the Charter School through an assigned base kitchen (i.e., the kitchen designated by the Director of SFSD to prepare the meals for the Charter School).
- D. Meals will be delivered by SFSD if the sustained daily lunch participation is maintained at 75 meals or greater for a period of thirty (30) consecutive school days, at any given time during the school year. If the daily lunch participation is less than 75 meals per day, the Charter School is responsible for picking up the meals from the assigned base kitchen.
- E. School Food Service will maintain responsibility for the food safety and sanitation while food is in the custody of the School District Staff.

IV. CONDITIONS PRECEDENT TO OPERATION OF FOOD SERVICE PROGRAM

- A. In order for the Charter School to provide a school food service program through SFSD, the following condition(s) shall be met prior to the commencement of the services provided in Article 3 above.
 - 1. The Charter School is responsible for obtaining a limited food service operating permit issued by the Palm Beach County Health Department (DOH).
 - 2. The Charter School must acquire and maintain any required certification or permit for the duration of this Agreement as required by 7 CFR § 210.16 (c).
 - 3. The Charter School must post all certifications, inspections, or permits as required by federal, state, and/or local law, or this Agreement.
 - 4. The Charter School must furnish to SFSD a copy of any certificates, inspections, or permits, required by this section within five (5) days of receipt. Such certificates, inspections or permits, and any renewals or amendments thereto, shall become automatically incorporated and included with this Agreement.
 - 5. The Charter School and SFSD shall agree to the meal times at least thirty (30) days before beginning the program. Changes to the meal service times must be submitted and approved by SFSD.
- B. The Charter School will notify the SFSD 30 days prior to a change in location of the charter school. This will allow ample time to relocate the base kitchen, if necessary.

C. The DOH requires plan submittal and prior inspection of facility before meals service may be instituted. SFSD must be provided with a copy of the Operating Permit.

V. **COLLECTION OF THE MEAL PRICE.** SFSD shall provide an employee to accurately collect cash, and record meal counts and categories during the meal service if meals are delivered to the site by SFSD. If meals are not delivered by the SFSD, the Charter School shall provide an employee to accurately collect cash, and record meal counts and categories during the meal service. Any Charter School student being provided a paid or reduced price meal and any adult shall be charged daily, consistent with this Agreement.

VI. **SCHOOL FOOD SERVICES DEPARTMENT CONTROL OF THE CHILD NUTRITION PROGRAM.** SFSD will maintain its responsibilities for administration of the food service program, in accordance with regulations and policies for USDA School Nutrition Programs. Specifically, SFSD will:

- A. Retain control of the quality, extent, and general nature of the food service, including counting and claiming meals, and ordering and accounting for USDA commodities.
- B. Ensure that the Child Nutrition Program conforms to the School Board's Agreement with the Florida Department of Agriculture and Consumer Services to participate in federally-funded Child Nutrition Programs.
- C. Retain control of the nonprofit school food service account and overall financial responsibility for the nonprofit Child Nutrition Program.
- D. Retain signature authority for the annual School Nutrition Programs State application and monthly claims by electronically submitting required information to the Florida Department of Agriculture and Consumer Services.
- E. Retain control of the establishment of all prices, including price adjustments, for meals served under the nonprofit Child Nutrition Program account, e.g., pricing for reimbursable meals, a la carte service, and adult meals.
- F. Retain title to USDA donated foods, ensuring that all USDA donated foods made available to the SFSD accrue only to the benefit of SFSD's nonprofit Child Nutrition Program.
- G. Provide on-line Free and Reduced-Priced Meal application as determined by the SFSD, processing web site, and where applicable, provide free and reduced-price applications to the Charter School administration prior to the beginning of each school year. In the event of the Charter school participating in the Community Eligibility Provision Program, no Free and Reduced- Priced Meal application may be accepted or processed. If Community Eligibility Provision Program is offered to a charter school by the District, acceptance of this program remains the decision of the charter school.
- H. Retain responsibility for the review, approve or deny, certify and verify applications for free and reduced-price school meals in accordance with 7 CFR § 245. Provide hearings related to eligibility determinations in accordance with 7 CFR § 245.7. Provide hearings related to adverse actions resulting from verification in accordance with 7 CFR § 245.6(e).
- I. Consolidate and file claims for reimbursement for meals served, and other responsibilities as required or assigned.
- J. Maintain all applicable health certifications and assure that all state and local health regulations are being met for the preparation of foods in the base school.
- K. Comply with Federal regulations for accommodating students with special dietary needs and provide specific meal preparation instructions to the Charter School to ensure reimbursable

meals are prepared that meet the child's specific dietary restrictions.

- L. Maintain full and accurate records to include daily, weekly, and monthly reports to comply with program requirements.
- M. Assign a base school food service manager to provide oversight and manage the food service program for the Charter School, including monitoring to ensure compliance and the provision of technical assistance
- N. Assign a food service employee to be responsible for the overall food service satellite operation at the Charter School, if meals are delivered by SFSD.
- O. Assign a food service employee to monitor the Charter School food service program through periodic visits to ensure compliance with applicable federal and state laws and regulations, and local policies and procedures.

VII. CHARTER SCHOOL RESPONSIBILITIES

A. Certification of Charter School Staff Person in ServSafe

Prior to the commencement of the food services under this Agreement, the Charter School shall, at its own expense, have one or more of its employees certified in ServSafe for its food service program. When available, Charter Schools may attend classes provided by the SFSD which may reduce the cost of the certification. Base School Charters are not required to be ServSafe Certified as the School Food Service Manager assigned to the school will hold the required certification.

B. Support During the Provision of Meals.

1. If the sustained daily lunch participation is maintained at seventy-five (75) meals or greater for a period of thirty (30) consecutive school days, the Charter School shall:
 - a) Upon request from SFSD, provide one (1) or more employees/volunteers paid by the charter school, hours to be determined by participation, to assist the SFS employee with unloading, loading food items from vehicle, serving meals and cleaning of food service area. The employees assigned to assist SFS must attend the annual mandatory trainings at the SFS office.
 - b) Provide adult supervision during the meal service period(s) to ensure that its' students, staff, and guests participating in the meal program engage in appropriate conduct in the food service area.
 2. If the sustained daily lunch participation is maintained at less than seventy- five (75) meals for a period of thirty (30) consecutive school days, meals will be picked up by the Charter, the Charter School shall:
 - a) Provide an appropriate vehicle that can accept and transport food in commercial hot and/or cold-holding equipment to ensure food safety.
 - b) Provide one (1) or more employees/volunteers paid by the charter school to accurately record meal distribution to maintain required accountability documentation. Such employees of the charter school must attend the annual mandatory trainings.
- C. Meals will be served only on school days approved by the School Board, consistent with the approved District calendar, except where a variance is approved by SFSD. Charter school must provide school calendar with signed agreement.**
- D. The provision of food for Field Trips must be approved 30 days in advance by SFSD.**
- E. Adequate Facilities and Space.** The Charter School will make available, without any cost or

charge to the School Board, area(s) of the premises agreeable to both parties in which SFSD shall render its services. The Charter School will make any structural changes needed to comply with federal, state, or local laws, ordinances, rules, and regulations. School must make parking areas available that are easily accessible for food delivery.

- F. *Network Requirements.* For POS connectivity, SFSD requires a hard wired Ethernet connection in the immediate vicinity of the POS registers terminating DIRECTLY into your ISP's Device (i.e. Cable Modem). This must bypass your internal firewall. Wireless connection is not acceptable. Internet Service Provider must be broadband or greater capability; DSL is not sufficient. Wireless access for alternative feeding locations maybe required if alternative locations are requested and approved by School Food Service Department.
- G. *Provision of Equipment.* The Charter School will be responsible for providing and maintaining all necessary food service equipment needed to operate a kitchen to serve and heat meals as outlined in **Exhibit "A"**, attached and incorporated hereto. The Charter School will install any equipment needed to comply with federal, state, or local laws, ordinances, rules, and regulations. If equipment is not operating properly, meals will be adjusted to ensure food safety. Base School Charters MUST have all required equipment to serve the current enrollment.
- H. *Potable Water for Food Service Area.* The Charter School shall have available potable water, at no charge, for students in the meal service area. The Charter School may implement this requirement by offering water pitchers and paper cups on lunch tables, a water fountain in the food service area, or a water fountain that allows students to fill their own bottles or cups with drinking water. In accordance with law, whatever solution is chosen by the Charter School, the water must be made available without restriction in the food service area.
- I. *Required Posting in Food Service Area.* Annually the Charter School shall post *Justice for All* posters in all areas where food and snacks are served as required by USDA. Posters will be provided by the School Food Service Department to the Charter School at no cost.
- J. *Free and Reduced Price Meals Applications.* A small supply of Free and Reduced Price Meal Applications will be provided by SFSD base school manager if needed; however, the preferred method for completing the applications is through the online application process. The Charter School shall return completed Free and Reduced Price Meal Applications to the SFSD on the day the charter school receives them.
- K. *Confidentiality.* As stated in the School Food Service Management Policy 6.185 Section (7), student lunch status may only be shared with individuals outside of those responsible for the operation of the National School Lunch Program in limited situations. In order for SFS to share information there must be a legitimate "need to know" to provide a service or carry out an activity and the activity must be educational in nature. Only the person signing the form (PBSD 2528) may have access to the lunch status data and that person may not share the information with others. Teachers, guidance counselors, principals, etc. who are not providing such assistance may not have access. School Food Service (SFS) must secure a Confidentiality Agreement for Disclosure of Student Lunch Status Information (PBSD 2528) form, signed by the staff member responsible for the specific activity, prior to situations where the need for information is ongoing in nature. The Confidentiality Agreement shall be valid for the current school year in which the agreement is submitted to SFS. In the case of ESE testing for gifted services, the staff member responsible for determining who will need to complete the form for plan B (scoring for ESE Services), will need to sign the Confidentiality Agreement.

- L. *Meal Pricing.*** The Charter School shall follow the same meal pricing system established for all schools operated by the School Board. The School Board adopts the meal pricing for all meals.
- M. *Notifications/Communications to SFSD.*** The Charter School is responsible for communicating with the base school food service manager on a daily basis or as needed concerning: daily counts, status of student payments, Free and Reduced-Priced Meal applications, type(s) of meal service required, special needs, etc. The Charter School shall communicate the number of meals needed via email, fax or by emailing the scanned Meal Order form to the school food service manager at a time agreed upon by both parties.
- N. *Meal Accountability.*** The Charter School shall follow procedures for assuring accuracy at the point of meal service (determined by the SFSD) and will comply with all federal, state, and local rules and ordinances pertaining to the administration of the program, including but not limited to, reporting any known student food allergies.
- O. *Compliance with Laws and Regulations.*** The Charter School will comply with all applicable federal, state, and/or local laws, regulations, rules, procedures and guidelines, as now or hereafter amended, pertaining to the administration of the programs provided by SFSD.
- P. *Competitive Foods Regulations.*** The sale of foods and beverages on school grounds shall be limited to those provided by SFSD and shall comply with USDA Smart Snacks in School guidelines as stated in Section 5, Sale of Competitive Food and Beverages, in School Board Policy **6.185** (School Food Service Management Policy), as now or hereafter amended. Failure of the Charter School to comply with the School Board's policy governing competitive food sales jeopardizes funding through the National School Lunch Program, and may result in immediate termination of this Agreement.
- Q. *Pick-up of Meals, Required if Less Than 75 Meals.*** If the Charter School is required to pick up its meals from SFSD base school, due to the number of participants as provided herein, SFSD shall identify the base school kitchen for the pick-up of the meals. The Charter School shall transport the meals in approved commercial hot and/or cold-holding equipment, provided by the SFSD.
- R. *Maintenance of Reports.*** The Charter School will maintain the records necessary for the SFSD to complete any required monitoring, inspecting, or auditing activities under this Agreement.
- S. *Annual Training of Staff.*** The Charter School shall annually, at its own expense, provide designated employee(s) to attend and participate in an annual mandatory training administered by SFSD to ensure the Charter School is up-to-date on all regulations and procedures. It is recommended that the Principal or Assistant Principal attend the meeting, to ensure that all the information needed is received. This training will cover accountability, safety and sanitation, the free and reduced application process, offer VS serve, civil rights, and meal service requirements. This meeting is will be held during the summer months prior to the beginning of each new school year. It is a MANDATORY Training.
- T. *Wellness Promotion Policy.*** All Charter Schools must comply with the *District's Wellness Promotion Policy (2.035)* and the *Wellness Promotion Goals and Objectives*. Charters Schools are required to assess school compliance with this Policy. Each Charter School Principal shall designate an Assistant Principal and Wellness Champion at each school as the Wellness Promotion designees, to ensure that the Charter School complies with this Policy.

U. *Healthy School Teams (HST)*. Florida Administrative Code 5P-2.002, requires each school to establish a Healthy School Team. Each Charter School Principal will default as the Healthy School Team Leader and has the option to appoint someone else to this two-year commitment. In addition to creating a culture of wellness on the school campus, leaders of this team are required to ensure school food fundraisers, are compliant with the Smart Snacks in School Rule, track food fundraisers and complete and submit the annual HST online assessment before the end of the school year. Additionally, during years where a HST conference is being held, Charter Schools are expected to have either the Principal or Assistant Principal, the HST Leader or the Wellness Champion attend the conference.

V. Online Meal Payments and Fees in School Meal Program. (Optional)

- a) Charter schools that would like to establish a prepayment account through the School Board's online prepayment vendor may opt to do so at the district's site license cost along with any additional required fees. These costs will be incurred by the charter school.
- b) Charter school agrees to pay the annual fee as follows (initial one payment option):
 - _____ Charter school will make a payment by check or internal funds transfer to the School Board (School Food Service).
 - _____ Charter school authorizes the School Board (district) to deduct the cost from FFEP funds prior to transferring funds to charter.
 - _____ Charter school authorizes the district to deduct an equal monthly payment for eight months, starting in September, from the FFEP funds. In the event that this is signed after September, the monthly payment will be calculated by dividing the total cost over the number of months left in the school year.

W. Negative Balance Communications. Charter Schools are required to communicate to parents/guardians with regard to any negative balances accrued. Procedures will be followed as to the methods set forth in School Food Service policies and procedures.

VIII. HEALTH AND SANITATION

- ~~A.~~ *Health-Inspection-Requirements*. SFSD and the Charter School agree that federal, state, and local health and sanitation requirements will be met at all times. The Charter School will obtain and maintain all federal, state, and local health certifications and regulations that apply to its school eating facilities and any other facilities in which meals are prepared and/or served. SFSD will maintain applicable health certifications for any base school in which meals are prepared. All food at the base schools will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures. The Charter School shall send a copy of the Health Inspection to School Food Service Department after each Health Inspection.
- B. *Safekeeping of Food*. All food that is delivered by the SFSD base school will arrive at the school site at the required temperatures for safe consumption. All food temperatures shall be verified and documented by the SFSD or charter employee, as required on the Satellite Delivery Report. All food will arrive free of contamination and in sanitary, temperature-controlled containers. Food items that have been delivered by the SFSD base school must be transferred to hot and/or cold-holding equipment that maintain proper temperatures. The Charter School shall provide the hot and/or cold-holding equipment. If the Charter School is required to pick-up its' meals as provided by this contract, all food temperatures shall be verified and documented before the items leave the SFSD base school. Once the food leaves the SFS base school, it becomes the responsibility of

the charter school.

- C. *Inspections.* The School Food Service Department, the Florida Department of Agriculture and Consumer Services, and the US Department of Agriculture reserve the right to inspect the Charter School's kitchen and dining facilities without notice, at any time.

IX. RECORDKEEPING

The Charter School agrees that all records pertaining to the operation of meal service are the property of the SFSD.

X. TERMINATION/SUSPENSION

- A. This Agreement may be terminated before expiration of its term upon any of the following conditions:
1. *Automatic Termination.* This Agreement shall automatically terminate upon the School Board's termination of the District's Charter School Agreement with the Charter School.
 2. *By the Parties.* Both parties may agree in writing to the termination of this Agreement; or, any time by a party, upon the giving of a thirty (30) day written notice (delivered by certified mail, return receipt requested) to the other party.
 3. *For Cause.* This Agreement may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement; provided that no such termination may be implemented unless and until the other party is given 1) at least thirty (30) days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and 2) an opportunity for consultation with the terminating party, followed by a reasonable opportunity, of not more than ten (10) working days to rectify the defects in products or performance, prior to termination. For purposes of this subparagraph, substantial failure will include, but is not limited to the Charter School or SFSD's failure to adhere to, or violation of, any of the provisions of this Agreement.
- B. This Agreement shall be suspended upon direction of the Department of Health, meals may be suspended for an undetermined period of time if the facility is found to be out of compliance with health and safety regulations. The Charter School shall pay the SFSD for any outstanding monies collected within 15 days of termination or suspension.

XI. LEGAL STATUS UPON TERMINATION

Upon termination or revocation of this Agreement, all legal associations between the School Board, its SFSD, and the Charter School with regard to the services identified herein shall be severed.

XII. WAIVER OF SUBROGATION

In regard to services provided in this agreement, in the event of loss, damage or injury to Charter School and/or Charter School's property, Charter School shall look solely to any insurance in its favor without making any claim against the School Board of Palm Beach County. Charter School hereby waives any right of subrogation against the School Board of Palm Beach County, for loss, damage or injury within the scope of Charter School's insurance, and on behalf of itself and its insurer, waives all such claims against the School Board of Palm Beach County.

XIII. INDEMNITY

The Charter School shall indemnify and hold harmless the School Board from and against all liabilities, claims, demands, suits, causes of action, loss, and expenses including attorney's fees, of any and every kind and nature arising from the negligent or intentional act of agents or employees of the Charter School in connection with the provision of breakfasts, lunches, and after school snacks under this Agreement. Nothing herein shall be deemed to constitute a waiver of sovereign immunity on the part of the School Board or to reduce any protection from suit or judgment afforded to the School Board under Florida law. This provision shall survive termination of this Agreement and shall be binding on the parties, successors, representatives, and assigns, and cannot be waived or varied.

XIV. INSURANCE

Insurance will be required as stated below. The School Board shall be named as an Additional Insured. The Charter School shall provide the Certificate(s) of Insurance for required coverage within seven (7) days of the date of request by the School Food Service Department, but in any respect at least thirty (30) days prior to the commencement of any Term.

COMMERCIAL GENERAL LIABILITY. Charter School shall procure and maintain, for the life of the contract, Commercial General Liability Insurance. This policy shall provide coverage for death, bodily injury, personal injury, products and completed operations liability and property damage that could arise directly or indirectly from the performance of the contract. It must be an occurrence form policy. **THE SCHOOL BOARD OF PALM BEACH COUNTY SHALL BE NAMED AS AN ADDITIONAL INSURED ON THE CERTIFICATE FOR COMMERCIAL GENERAL LIABILITY INSURANCE.**

The minimum limits of coverage shall be \$1,000,000 per occurrence, Combined, Single Limit for Bodily Injury Liability and Property Damage Liability.

Required Endorsements:

- o Additional Insured – CG 20 26 or CG 20 10 and CG 20 37 or their equivalents.

Note: CG 20 10 or CG 2026 must be accompanied by CG 20 37 to include products/completed operations.

- o Waiver of Transfer Rights of Recovery – CG 24 04 or its equivalent.

- o Primary and noncontributory – CG 2001 or its equivalent.

Note: If blanket endorsements are being submitted, please include the entire endorsement and applicable policy number.

(Provide copy to School Food Service up renewal annually.)

XV. ACCOUNTABILITY REQUIREMENTS

- A. *On-Site Inspections/ Reviews.*** Authorized representatives of the SFSD, the State of Florida, and USDA shall have the right to conduct on-site administrative inspections/reviews of the food service operation without prior notification.
- B. *Review of Invoices, Bills, and Pertinent Records.*** SFSD shall oversee all provisions of the Agreement; including but not limited to, Federal rules and regulations, crediting for and use of USDA Commodities, as applicable.
- C. *Recordkeeping.*** The Charter School shall maintain such records as SFSD will need to support its claim for reimbursement under the National School Lunch Act and Child Nutrition Act including accurate records of student attendance. Attendance must be documented daily in the district's student information system.
- D. *Inspections and Audits.*** The School District is subject to various audits that may require on-site inspections by representatives of the School Board, SFSD, Florida Department of Agriculture and Consumer Services, USDA, the United States Comptroller General, or the United States General Accounting Office.
- E.** Charter School agrees and understands that the School Board's Office of Inspector General, or any other duly authorized representative of the School Board, shall have unrestricted access to all papers, books, records, documents and information, personnel and processes, data, computer hard drives, emails, instant messages, facilities, or other assets owned or used by Charter School with regards to this Agreement.
 - 1. The Inspector General, or any other duly authorized representative of the School Board, Florida Department of Agriculture and Consumer Services or USDA, shall be entitled to audit the books and records of Charter School to the extent that such books, documents, papers, and records relate to any payment or the performance of this Agreement.
 - 2. In the event Charter School maintains its records or Agreement information in electronic format, upon request of the School Board's Inspector General or auditors, Charter School will provide a download of its records or Agreement information in an electronic format allowing readership acceptable by the School Board's auditors

XVI. NONDISCRIMINATION

Both the Charter School and SFSD agree that no child who participates in the food service program will be discriminated against on the basis of race, color, national origin, gender identity or expression, sex, age, gender, disability, and shall comply with the USDA Food Nutrition Services Instruction 113-6, Civil Rights Compliance and Enforcement in School Nutrition Programs.

XVII. MISCELLANEOUS

- A. *Headings.*** The headings contained herein are for convenience in reference and are not intended to define, limit, extend, or describe the scope of any provisions of this Agreement.
- B. *Successors and Assigns.*** The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective officers, employees, successors, and assigns. Notwithstanding the foregoing, the rights and obligations of either party to this Agreement may not be subcontracted, transferred, conveyed, assigned or otherwise disposed of without the

- prior written consent of the other party hereto, which consent shall not be unreasonably withheld.
- C. *Compliance with All Laws.*** Charter School shall comply with all applicable federal, state, and local ordinances pertaining to the Services under this Agreement.
- D. *Severability.*** If any section, sentence, clause, phrase, provision, or other portion of this Agreement is, for any reason, held invalid or unconstitutional by a court or other body of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of the Agreement.
- E. *Amendments.*** No amendment to this Agreement shall be binding on either party hereto unless such amendment is in writing and executed by both parties with the same formality as this Agreement.
- F. *Applicable Law and Venue.*** This Agreement will be construed in accordance with the laws of the State of Florida. Venue for any actions brought pursuant to this Agreement will be in Palm Beach County, Florida, or in the U.S. District Court for the Southern District of Florida.
- G. *Singular/Plural.*** Whenever used, the singular will include the plural, the plural the singular, and the use of any gender will include both genders.
- H. *No Waiver of Rights.*** No failure or successive failures on the part of either party to enforce any covenant or agreement, and no waiver or successive waivers of any condition of this Agreement, shall operate as a discharge of such covenant, agreement, or condition, or render the same invalid, or impair the right of either party to enforce the same in the event of any subsequent breach or breaches. No failure on the part of either party to this Agreement to exercise, and no delay in exercising, any right, power, or remedy under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Agreement preclude any other or further exercise thereof or the exercise of any other right.
- I. *Counterparts.*** This Agreement may be executed in one or more counterparts and each counterpart shall, for all purposes, be deemed as original, but all such counterparts shall together constitute but one and the same instrument.
- J. *Entire Agreement.*** This Agreement, including any Exhibits hereto, contains all the terms and conditions agreed upon by the parties. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either party hereto.
- K. *Public Records Law.*** Each party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each party shall be responsible for compliance with any public documents request served upon it pursuant to Section 119.07, Florida Statutes, and any resultant award of attorney's fees for non-compliance with that law. Failure by either party to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the party not in violation.
- L. *Charter School Authority to Enter into Contract.*** The Charter School expressly affirms that the signatories on its behalf who sign below have the authority to enter into this Agreement on behalf of the Charter School and that the Board of Directors of the Charter School has duly approved this contract.

This Agreement Template has been approved by the following School District of Palm Beach County officials.

**SCHOOL BOARD OF
PALM BEACH COUNTY, FLORIDA**

By: Frank A. Barbieri, Jr. Date: 7/8/19
Frank A. Barbieri, Jr., Esq., Chair

ATTEST:

Donald E. Fennoy II
Donald E. Fennoy II, Ed. D., Superintendent of Schools

Date: 6/26/19

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

K. Hall Date: 4/25/19
Office of General Counsel

IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective as of the date and year first written above.

THE SCHOOL DISTRICT OF PALM BEACH COUNTY, SCHOOL FOOD SERVICE DIRECTOR

By: _____
Print Name: _____
Title: _____ Date: _____

**CHARTER SCHOOL _____ a Florida nonprofit
corporation, d/b/a _____**

By: _____
Print Name: _____
Title: _____ Date: _____

SOUTHTECH SUCCESS CENTER, INC.
CONSENT AGENDA
April 30, 2020

Old Business

None.

Administrative Items

SCA-1 I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Personnel Items

None.

Financial Items

SCC-1 I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

SCC-2 I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending February 29, 2020 as required by the Sponsor.

SCC-3 I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 as required by the Sponsor.

Emergency Items

None.

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCA-1**

Motion:

I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings.

Summary Information:

I recommend that the Board adopt Policy 1.032 Emergency Policy Relating to School Board Meetings due to the imminent danger to the public health, safety, and welfare posed by the spread of COVID-19. The Board is taking only the action necessary to protect the public interest. This immediate danger requires emergency action and the procedure for the adoption of this emergency policy is fair under the circumstances for the reasons stated in the attachment.

Attachments: Policy 1.032 Emergency Policy Relating to School Board Meetings

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact associated with this item.

Emergency Policy Relating to School Board Meetings

1. **Purpose.** The Board recognizes the need during this health emergency posed by the spread of COVID-19 to hold virtual or telephonic meetings as set forth in the March 17, 2020 Florida Department of Education's Additional Guidance for the 2019-20 School Year, or for reasons allowed by any subsequent Executive Orders, Florida DOE directives, Attorney General Opinions, or Florida Laws (hereinafter referred to as "Directives").
2. **Emergency Meetings During This Time.** This Policy modifies and supersedes Board Policy 1.03 on Board meetings. This Policy is consistent with the Directives to address items during this time and hold virtual or telephonic meetings where a quorum of Board members is not required to be physically present at the meeting in order to conduct and vote upon business. These meetings must be accessible to interested members of the public who wish to attend.
3. **Public Comment:** In addition, this Policy modifies certain provisions in Policy 1.03 relating to public comment and allows public comment on agenda items through the virtual meeting. The meeting Notice shall state:
 - a. how interested persons can attend virtually and
 - b. the method (such as telephone number) for public comments to be made verbally and in writing.
4. **Authority.** This policy supersedes any other policy and Policy 1.03 that is not consistent with the language herein relating to these emergency Board meetings.
5. **Duration of Policy.** This policy becomes effective upon its emergency adoption. This policy shall remain effective for 90 days.

Authority: FS 120.54 (4); 120.81 (1); 1001.32 (2); 1001.42 (28).

Implemented: FS 120.54 (4); 1001.41 (1) & (3); 1001.42, including (8); 1001.43, including (10); 1001.48; 1001.49; 1001.51.

Reference: Palm Beach School District Policy 1.032

History: New: 4/30/20

**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-1**

Motion:

I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending February 29, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to submit to the Sponsor district several financial documents on an ongoing basis. Monthly bank reconciliations are one such requirement.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding provided while maintaining liquidity to meet day-to-day operations. Review of these accounts takes place on a daily basis by the Charter business staff. Monthly reconciliations are performed as good accounting practice and published here to fulfill Sponsor requirements.

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

11:54 AM

03/03/20

SouthTech Success Center Reconciliation Summary

1111 · SouthTechSuccess Operating 8054, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	44,536.20
Cleared Transactions	
Checks and Payments - 9 items	-20,084.19
Deposits and Credits - 2 items	56,800.63
Total Cleared Transactions	<u>36,716.44</u>
Cleared Balance	<u><u>81,252.64</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-67,055.30
Total Uncleared Transactions	<u>-67,055.30</u>
Register Balance as of 02/29/2020	<u><u>14,197.34</u></u>
Ending Balance	14,197.34

SouthTech Success Center

Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,536.20
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/30/2020	1061	GovConnection	X	-13,023.39	-13,023.39
Bill Pmt -Check	01/30/2020	1060	Dell Marketing L.P.	X	-3,018.04	-16,041.43
Bill Pmt -Check	01/30/2020	1062	Ward's Science	X	-244.00	-16,285.43
Bill Pmt -Check	02/04/2020	1064	Mac Express Cleani...	X	-1,248.00	-17,533.43
Bill Pmt -Check	02/04/2020	1065	Quill	X	-103.86	-17,637.29
Bill Pmt -Check	02/04/2020	1063	Building Hope Servi...	X	-100.00	-17,737.29
Bill Pmt -Check	02/13/2020	1067	Speech Rehab Servi...	X	-1,890.00	-19,627.29
Bill Pmt -Check	02/13/2020	1066	American Express - ...	X	-451.90	-20,079.19
Check	02/29/2020			X	-5.00	-20,084.19
Total Checks and Payments					-20,084.19	-20,084.19
Deposits and Credits - 2 items						
Deposit	02/10/2020			X	56,795.06	56,795.06
Deposit	02/29/2020			X	5.57	56,800.63
Total Deposits and Credits					56,800.63	56,800.63
Total Cleared Transactions					36,716.44	36,716.44
Cleared Balance					36,716.44	81,252.64
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	02/19/2020	1068	A & S Transportation		-6,215.63	-6,215.63
Bill Pmt -Check	02/26/2020	1069	Dell Marketing L.P.		-49,307.67	-55,523.30
Bill Pmt -Check	02/26/2020	1071	Whitlock		-11,334.00	-66,857.30
Bill Pmt -Check	02/26/2020	1070	ID Wholesaler		-198.00	-67,055.30
Total Checks and Payments					-67,055.30	-67,055.30
Total Uncleared Transactions					-67,055.30	-67,055.30
Register Balance as of 02/29/2020					-30,338.86	14,197.34
Ending Balance					-30,338.86	14,197.34


P.O. Box 521599 Miami, FL 33152-1599


>002865 3982341 0001 008229 10Z
 SOUTHTECH SUCCESS CENTER INC
 OPERATING ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426


Statement Date: February 29, 2020

Account Number: *****8054

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

COMMUNITY INT BUSINESS CKG Account ***8054**

Account Summary

Statement Balance as of 01/31/2020		\$44,536.20
Plus	1 Deposits and Other Credits	\$56,795.06
Less	8 Withdrawals, Checks, and Other Debits	\$20,079.19
Less	Service Charge	\$5.00
Plus	Interest Paid	\$5.57
Statement Balance as of 02/29/2020		\$81,252.64

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$5.57
Interest Paid Year to Date	\$9.07
Interest Paid Prior Year 2019	\$34.96
Interest Withheld Prior Year 2019	\$0.00

Statement Date: February 29, 2020

Account Number: *****8054

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/07/2020	CHECK #1060	\$3,018.04		\$41,518.16
02/10/2020	PalmBeachSchools DIRECT PAY SOUTHTECH SUCCESS CENT		\$56,795.06	\$98,313.22
02/10/2020	CHECK #1061	\$13,023.39		\$85,289.83
02/10/2020	CHECK #1062	\$244.00		\$85,045.83
02/10/2020	CHECK #1064	\$1,248.00		\$83,797.83
02/12/2020	CHECK #1063	\$100.00		\$83,697.83
02/19/2020	CHECK #1065	\$103.86		\$83,593.97
02/19/2020	CHECK #1066	\$451.90		\$83,142.07
02/19/2020	CHECK #1067	\$1,890.00		\$81,252.07
02/28/2020	Interest Paid		\$5.57	\$81,257.64
02/28/2020	Service Charge	\$5.00		\$81,252.64

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1060	02/07	\$3,018.04	1063	02/12	\$100.00	1066	02/19	\$451.90
1061	02/10	\$13,023.39	1064	02/10	\$1,248.00	1067	02/19	\$1,890.00
1062	02/10	\$244.00	1065	02/19	\$103.86			

Items denoted with an "*" indicate processed checks out of sequence.

Rates by Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
01/31	\$44,536.20	02/10	\$83,797.83	02/19	\$81,252.07
02/07	\$41,518.16	02/12	\$83,697.83	02/28	\$81,252.64

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 29, 2020

Account Number: *****8054

Other Balances

Minimum Balance this Statement Period **\$41,518.16**



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.



Statement Date: February 29, 2020

Account Number: *****8054

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



Member
FDIC

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1/30/2020 1060

PAY TO THE ORDER OF Dell Marketing L.P. \$3,018.04

Three Thousand Eighteen and 04/100

Dell Marketing L.P. C/O Dell USA L.P. PO Box 534118 Atlanta, GA 30353-4118

VOID AFTER 120 DAYS

MEMO

001060 4267090594 9854668054*

#1060 02/07/2020 \$3,018.04

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1/30/2020 1061

PAY TO THE ORDER OF GovConnection \$13,023.39

Thirteen Thousand Twenty-Three and 39/100

GovConnection PO Box 536477 Pittsburgh, PA 15253-5005

VOID AFTER 120 DAYS

MEMO

001061 4267090594 9854668054*

#1061 02/10/2020 \$13,023.39

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

1/30/2020 1062

PAY TO THE ORDER OF Ward's Science \$244.00

Two Hundred Forty-Four and 00/100

Ward's Science PO Box 644313 Pittsburgh, PA 15264-4312

VOID AFTER 120 DAYS

MEMO

001062 4267090594 9854668054*

#1062 02/10/2020 \$244.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

2/4/2020 1063

PAY TO THE ORDER OF Building Hope Services \$100.00

One Hundred and 00/100

Building Hope Services 910 17th St NW, Ste 1100 Washington, DC 20036

VOID AFTER 120 DAYS

MEMO

001063 4267090594 9854668054*

#1063 02/12/2020 \$100.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

2/4/2020 1064

PAY TO THE ORDER OF Mac Express Cleaning Services \$1,248.00

One Thousand Two Hundred Forty-Eight and 00/100

Mac Express Cleaning Services 819 SW 7th Avenue Dabney Beach, FL 33444

VOID AFTER 120 DAYS

MEMO

001064 4267090594 9854668054*

#1064 02/10/2020 \$1,248.00

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

2/4/2020 1065

PAY TO THE ORDER OF Quill \$103.86

One Hundred Three and 86/100

Quill PO Box 37600 Philadelphia, PA 19101-0600

VOID AFTER 120 DAYS

MEMO

001065 4267090594 9854668054*

#1065 02/19/2020 \$103.86

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

2/19/2020 1066

PAY TO THE ORDER OF American Express \$451.90

Four Hundred Fifty-One and 90/100

American Express PO Box 850488 Dallas, TX 75285-0448

VOID AFTER 120 DAYS

MEMO

001066 4267090594 9854668054*

#1066 02/19/2020 \$451.90

SouthTech Success Center Inc. Operating Account 1300 SW 30th Ave. Boynton Beach, FL 33426

BANKUNITED 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33408

2/19/2020 1067

PAY TO THE ORDER OF Speech Rehab Services, Inc. \$1,890.00

One Thousand Eight Hundred Ninety and 00/100

Speech Rehab Services, Inc. 661 NW 77th Street, Suite 111 Boca Raton, FL 33487

VOID AFTER 120 DAYS

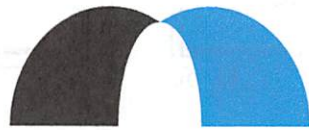
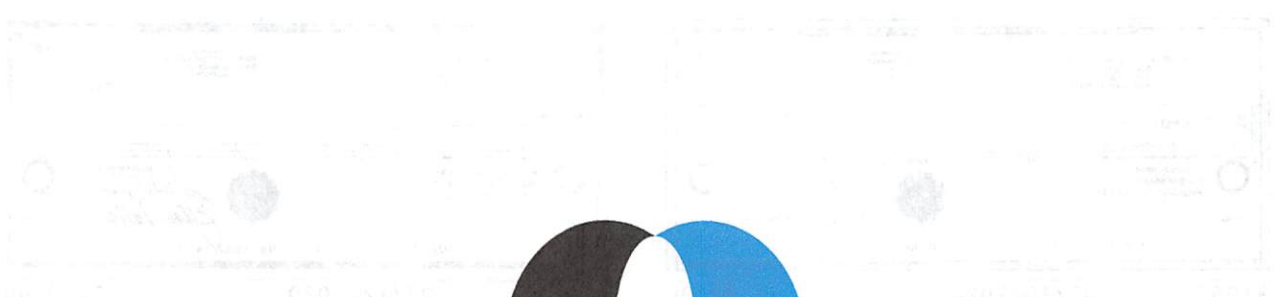
MEMO

001067 4267090594 9854668054*

#1067 02/19/2020 \$1,890.00



BankUnited We appreciate your business.



BankUnited

We appreciate your business.



11:53 AM

03/03/20

SouthTech Success Center Reconciliation Summary

1112 · SouthTech Success Internal 8070, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	845.15
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 2 items	10.07
	<u>-3.93</u>
Total Cleared Transactions	
Cleared Balance	<u><u>841.22</u></u>
Register Balance as of 02/29/2020	841.22
Ending Balance	841.22

SouthTech Success Center

Reconciliation Detail

1112 · SouthTech Success Internal 8070, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						845.15
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/29/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 2 items						
Deposit	02/14/2020			X	10.00	10.00
Deposit	02/29/2020			X	0.07	10.07
Total Deposits and Credits					10.07	10.07
Total Cleared Transactions					-3.93	-3.93
Cleared Balance					-3.93	841.22
Register Balance as of 02/29/2020					-3.93	841.22
Ending Balance					-3.93	841.22

P.O. Box 521599 Miami, FL 33152-1599

Account Number *****8070

>019147 3981114 0001 008229 10Z
 SOUTHTECH SUCCESS CENTER INC
 INTERNAL FUND CHECKING
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426

Statement Date: February 29, 2020

Account Number: *****8070

Customer Service Information

-  Client Care: 877-779-BANK (2265)
-  Web Site: www.bankunited.com
-  Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

COMMUNITY INT BUSINESS CKG Account ***8070**

Account Summary

Statement Balance as of 01/31/2020			\$845.15
Plus	1	Deposits and Other Credits	\$10.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.07
Statement Balance as of 02/29/2020			\$841.22

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.07
Interest Paid Year to Date	\$0.14
Interest Paid Prior Year 2019	\$0.26
Interest Withheld Prior Year 2019	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/14/2020	Customer Deposit		\$10.00	\$855.15

Statement Date: February 29, 2020

Account Number: *****8070

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2020	Interest Paid		\$0.07	\$855.22
02/28/2020	Service Charge	\$5.00		\$850.22
02/28/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$841.22

Rates By Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
01/31	\$845.15	02/14	\$855.15	02/28	\$841.22

Other Balances

Minimum Balance this Statement Period \$841.22



At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****8070

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



If your account does not have a PIN, you will need to follow the steps below to activate your account. Please contact your branch or call 1-800-368-5262 for assistance. If you are having trouble, please call 1-800-368-5262 for assistance.

PLEASE CALL TOLL FREE (800) 368-5262 FOR ASSISTANCE.
If you have any questions or need assistance, please call 1-800-368-5262. We are available 24 hours a day, 7 days a week.



BankUnited

We appreciate your business.

For information on our services, please visit our website at www.bankofamerica.com. We are committed to providing you with the highest quality service and support. If you have any questions or need assistance, please call 1-800-368-5262. We are available 24 hours a day, 7 days a week.



11:52 AM

03/03/20

SouthTech Success Center Reconciliation Summary

1113 · SouthTech success MMA 8089, Period Ending 02/29/2020

	<u>Feb 29, 20</u>
Beginning Balance	930.37
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 1 item	0.07
	<u> </u>
Total Cleared Transactions	-13.93
	<u> </u>
Cleared Balance	916.44
	<u> </u>
Register Balance as of 02/29/2020	916.44
Ending Balance	916.44

SouthTech Success Center
Reconciliation Detail

1113 · SouthTech success MMA 8089, Period Ending 02/29/2020


<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						930.37
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/29/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 1 item						
Deposit	02/29/2020			X	0.07	0.07
Total Deposits and Credits					0.07	0.07
Total Cleared Transactions					-13.93	-13.93
Cleared Balance					-13.93	916.44
Register Balance as of 02/29/2020					-13.93	916.44
Ending Balance					-13.93	916.44


P.O. Box 521599 Miami, FL 33152-1599


Statement Date: February 29, 2020

Account Number: *****8089

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599

>011416 3981114 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
MONEY MARKET ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426



Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

COMMUNITY INT BUSINESS CKG Account ***8089**

Account Summary

Statement Balance as of 01/31/2020			\$930.37
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.07
Statement Balance as of 02/29/2020			\$916.44

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.07
Interest Paid Year to Date	\$0.15
Interest Paid Prior Year 2019	\$0.29
Interest Withheld Prior Year 2019	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2020	Interest Paid		\$0.07	\$930.44

Statement Date: February 29, 2020

Account Number: *****8089

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/28/2020	Service Charge	\$5.00		\$925.44
02/28/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$916.44

Rates By Date

Date	Rate
01/31	0.10%

Balances by Date

Date	Balance	Date	Balance
01/31	\$930.37	02/28	\$916.44

Other Balances

Minimum Balance this Statement Period	\$916.44
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At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

Statement Date: February 29, 2020

Account Number: *****8089

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For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

Page 1 of 1
Statement of Assets & Liabilities
Account Number: 1234567890

BankUnited
P.O. Box 1234, City, State, ZIP

Your account was not used for the following activity:
I have not been notified of any activity on this account.
Are there any other accounts that you have opened with us?
I have not opened any other accounts with us.
I have a question about my account. Please call us at 1-800-555-1234.

STATE OF CALIFORNIA
BANK OF CALIFORNIA & TRUST COMPANY
1234 Main Street, City, State, ZIP



BankUnited

We appreciate your business.

For the account holder's information, this statement is provided to you for your records. If you have any questions, please contact us at 1-800-555-1234. We value your business and are committed to providing you with the best service possible.



**Board Meeting
April 30, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending February 29, 2020 as required by the Sponsor.

Summary Information:

The Charter school is required to provide several financial documents on an ongoing basis. Monthly records of disbursements are a requirement that must be provided to the Board.

The Charter school maintains several accounts in order to maximize the earnings potential of the funding. Each school account is listed separately along with a disbursement record of activity. Disbursements are made by warrant, wire transfer, account transfer and use of direct debit card. Processing of disbursements takes place on a daily basis by the Charter business staff. All disbursements are reviewed and approved by the Board Chair. All warrants have two signatories.

Attachments: Disbursement Report

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

9:08 AM

03/05/20

Accrual Basis

SouthTech Success Center
Monthly Disbursements
As of February 29, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1111 · SouthTechSuccess Operating 8054			
02/26/2020	1069	Dell Marketing L.P.	-49,307.67
02/26/2020	1071	Whitlock	-11,334.00
02/19/2020	1068	A & S Transportation	-6,215.63
02/13/2020	1067	Speech Rehab Services, Inc	-1,890.00
02/04/2020	1064	Mac Express Cleaning Serv...	-1,248.00
02/13/2020	1066	American Express - OP 1007	-451.90
02/26/2020	1070	ID Wholesaler	-198.00
02/04/2020	1065	Quill	-103.86
02/04/2020	1063	Building Hope Services	-100.00
02/29/2020			-5.00
Total 1111 · SouthTechSuccess Operating 8054			-70,854.06
1112 · SouthTech Success Internal 8070			
02/29/2020			-14.00
Total 1112 · SouthTech Success Internal 8070			-14.00
TOTAL			-70,868.06

Motion:

I recommend that the Board approve and ratify the monthly financial statements for the month ending February 29, 2020 required by the Sponsor.

Summary Information:

The State statutes and the Palm Beach County School District require charter schools to provide financial statements on a monthly basis in the format that School Districts are required to follow. This format is prescribed by the Governmental Accounting Standards Board (GASB).

The monthly statements include:

1. Statement of Revenues, Expenditures and Changes in Fund Balance Budget to Actual
2. The combined Statement of Revenues, Expenditures and Changes in Fund Balance
3. A Combined Balance Sheet – All Fund Types

Quarterly, a Statement of Net Assets is also required. This is provided in March, June, September and December.

Attachments: Monthly Financial Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
SouthTech Success Center with MSID Number 4121
Palm Beach County, Florida
For the Month Ended February 29, 2020 and For the Year Ending June 30, 2020
February 29, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 15,955	\$ -	\$ -	\$ -	\$ 15,955
Investments	1160					-
Grant receivables	1130	37,498				37,498
Other current assets	12XX	12,507				12,507
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 65,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,960</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 2,680	\$ -	\$ -	\$ -	\$ 2,680
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-				-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	120,400				120,400
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>123,080</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>123,080</u>
Fund Balance						
Nonspendable	2710	12,507				12,507
Restricted	2720					-
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	(69,627)				(69,627)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>(57,120)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(57,120)</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 65,960</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,960</u>

SouthTech Success Center with MSID Number (4121)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended February 29, 2020 and For the Year Ending June 30, 2020

FTE Projected
FTE Actual

90

88

98% Percent of Projected

	Account Number	General Fund				Special Revenue					
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual					Actual				
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -		\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200						21,530	139,344	69,078	202%	
STATE SOURCES											
FEFP	3310	49,026		334,894	578,218	58%					
Capital outlay	3397				-						
Class size reduction	3355	6,141		52,255	84,730	62%					
School recognition	3361										
Other state revenue	33XX	-		9,765	1,280	763%					
LOCAL SOURCES											
Interest	3430	6		46	100	46%					
Local capital improvement tax	3413										
Other local revenue	34XX	10		210	1,000	21%					
Total Revenues		55,183		397,170	665,328	60%	21,530	139,344	69,078	202%	
Expenditures											
Current Expenditures											
Instruction	5000	14,637		131,202	238,617	55%	6,121	172,347	41,447	416%	
Instructional support services	6000	2,548		17,479	34,037	51%	94	11,790	27,631	43%	
Board	7100	33		2,928	9,860	30%					
General administration	7200	2,758		27,492	41,282	67%	-	6,689	-		
School administration	7300	14,816		100,576	151,103	67%	-	11,985	-		
Facilities and acquisition	7400										
Fiscal services	7500	1,706		13,174	19,952	66%					
Food services	7600										
Central services	7700	1,658		13,705	17,366	79%					
Pupil transportation services	7800	6,216		39,256	70,000	56%					
Operation of plant	7900	4,048		42,850	63,200	68%					
Maintenance of plant	8100	-		-	800	0%					
Administrative technology services	8200	-		1,760	2,260	78%					
Community services	9100	14		401	1,000	40%					
Debt service	9200										
Total Expenditures		48,434		390,823	649,477	60%	6,215	202,811	69,078	294%	
Excess (Deficiency) of Revenues Over Expenditures		6,749		6,347	15,851	40%	15,315	(63,467)	-		
Other Financing Sources (Uses)											
Transfers in	3600	15,315		-	-		-	63,467			
Transfers out	9700	-		(63,467)			(15,315)	-			
Total Other Financing Sources (Uses)		15,315		(63,467)	-		(15,315)	63,467	-		
Net Change in Fund Balances											
Fund balances, beginning		22,064		(57,120)	15,851		-	-	-		
Adjustments to beginning fund balance		(79,184)		-	-		-	-	-		
Fund Balances, Beginning as Restated		(79,184)		-	-		-	-	-		
Fund Balances, Ending		\$ (57,120)		\$ (57,120)	15,851	-360%	\$ -	\$ -	-	%	

