

STA/STPA/SAC  
GOVERNING BOARD  
STSC FOUNDING BOARD  
MEMBER PACKET  
REGULAR MEETING  
JANUARY 18, 2018

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

Jim Kidd, Superintendent  
John-Anthony Boggess – Deputy Superintendent/Acting  
Principal  
Nicole Handy, STPA Middle School Principal

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC.**  
**STA/STPA Governing Board/SAC/STSC Founding Board Meeting Agenda**  
**January 18, 2018**

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**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call: Board Secretary – Confirm Quorum Present**

Donna Baize	Aram Bloom	Roger Dunson
Nancy Ernst	Russell Feldman	Dan Heller
Diane Heinz	Carl McKoy	James Notter
Suzanne Nicolini		

**4. Open Meeting Act Statement**

Chairperson asks if public notice has been made.

**5. Public Presentation:** Auto Tech Instructor Tim Brown will share his VOYA win details with the Board.

Jason Klein will speak to the Board regarding the new tax laws and their effect on non-profits.

**6. Approval of the Minutes for the STA/STPA Governing Board/SAC-STSC Founding Board Meeting December 14, 2017.**

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

**7. Treasurer's/Financial Report for STA/STPA: Current monthly Bank Reconciliation and Disbursement Report**

**8. Reports**

- a. Superintendent
- b. Deputy Superintendent/Principal – STA/STPA/Adult Ed
- c. Principal – South Tech Academy
- d. Principal – South Tech Preparatory Academy
- e. Committees – None.

**9. Public Comments on Agenda Items – *Five (5) Minutes Maximum Each Person***

**SouthTech Academy**

**SouthTech Preparatory Academy**

**10. Introduction of Consent Agenda for SOUTHTECH ACADEMY – *Superintendent Jim***

***Kidd:***

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from December 14, 2017 to January 18, 2018.

**Personnel Items**

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

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2017 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2017 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 as required by the Sponsor.

**C-4** I recommend the Board approve the revised Agreement with Medical Career Academy, Inc. to provide Continuing Workforce Education classes on South Tech Academy's campus, and authorize the President to sign all related documents.

**Emergency Items**

None.

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

**12. Approval of 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 Superintendent***

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

**15. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY – *Superintendent Jim Kidd***

**Old Business**

None.

**Administrative Items**

None.

**Personnel Items**

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

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2017 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2017 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 as required by the Sponsor.

**Emergency Items**

None.

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

**17. Approval of 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 Superintendent**

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

**20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER FOUNDING BOARD – Superintendent Jim Kidd:**

**Administrative Items**

None.

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

**22. Approval of 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 Superintendent**

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

**South Tech Academy:**

**School Improvement Steering Committee (SISC) Report – Russ Feldman, Chairperson; Donna Baize, Suzanne Nicolini, Alternate Chairpersons**

**Introduction of the SouthTech Academy SAC Consent Agenda – Russ Feldman, Chairperson – NO AGENDA.**

**26. Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions: N/A**

**27. Approval of SAC Consent Agenda Except for Items Pulled: N/A**

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

**28. Approval of Each Pulled Item (Item-by Item) – Introduction by Russell Feldman, Chairperson N/A**

**29. South Tech Preparatory Academy:**

**School Improvement Steering Committee (SISC) Report –Diane Heinz, Chairperson**

**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Diane Heinz, Chairperson – NO AGENDA.**

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

**31. Approval of SAC Consent Agenda Except for Items Pulled: N/A**

Introduced by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

**32. Approval of Each Pulled Item (Item-by Item) – *Introduction by School Improvement Steering Committee Chairperson, Diane Heinz. N/A***

**33. Board Comments**

**34. Motion to Adjourn**

Introduced by: \_\_\_\_\_

All in favor: \_\_\_\_\_ Opposed: \_\_\_\_\_

Time \_\_\_\_\_

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**  
**December 14, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting**

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1. *Call to order* by Mr. Notter at 3:50pm
2. *Pledge of Allegiance*
3. *Roll Call* by Barbara Fraga::

Present: Russell Feldman, Diane Heinz, Dan Heller, Roger Dunson, Nancy Ernst, Suzanne Nicolini, James Notter Absent: Donna Baize, Aram Bloom, Carl McKoy

**Quorum**

4. *Open Public Meetings Act Statement* – The meeting has been properly noticed.
5. *Public Presentation:* Mrs. Turenne presented Science Instructor Meghan Hess Shamdasani to the Board to recognize her excellence in her teaching ability. Mrs. Shamdasani is known as SouthTech’s Grant-Writing Extraordinaire Specialist, and just this morning, we received an email that our K-12 grant came through for 40 hours of tutoring, starting in January. Most notably, Mrs. Shamdasani recently received a national level award, the Butler-Cooley Excellence in Teaching Award, with a monetary award of \$5,000. There was a big celebration in Houston, Texas, but the hurricane interfered with the festivities. Mrs. Turenne urged the Board members to go to Mrs. Shamdasani’s classroom to visit and see the magic inside. Mrs. Shamdasani invited the Board members to tour the STEM Lab she opened this year, prior to the January Board meeting. She said they would be able to see all of the equipment they have added this year.

Mr. Boggess said that Mr. Tim Brown was to receive a VOYA presentation award for Unsung Heroes for \$2,000 for Best Practices. This was a cross collaboration with the Science Department and Auto Tech Academy.

Mr. Boggess then introduced Vet Assisting Instructor, Carolee Ellison, who spoke about the STEAM project that her students did, drawing out the stages of Meiosis with the explanation on squares, and then making a quilt with the squares. She had the students sign their name on the border, so that they would have ownership of the quilt. They actually received an “A” for the artwork. Mrs. Ellison is a quilter herself, so she was able to direct them. The students really learned about Meiosis by creating the quilt and did well on the test. She also mentioned that she funded the project through Donors Choose, which was set up by Meghan Shamdasani. Mrs. Ellison said she received all of the funding that she needed for the project within a week. The Board members encouraged Mrs. Ellison to display the quilts in the front lobby or enter them into a quilting contest.

Mr. Kidd asked Mrs. Ellison to tell the Board about the Hounds and Heroes Program that she is involved with. Mrs. Ellison is the Head Trainer for the program and it works through Awesome Greyhound Adoptions. They take retired racing greyhounds, train them and then give them to the Vets as Service Dogs. Training is 24 hours per day, so the dogs come to school with me and the kids get to practice on them, as well as reinforce my commands. The veterans come in, share their story with the students, and show the students that it is not just the veteran that is affected in his service, but the entire family. She said that recently, a veteran came down from Michigan and trained with us for a week. It is an amazing program. Mrs. Ellison also mentioned the calendars that the Vet Assisting Academy sells as a fundraiser. The calendars have photos of dogs that belong to SouthTech staff and sell for \$10. The Academy also offers pet washes. Mrs. Ellison said that the students get “hands-on” hours for their certification through the pet washes. Mr. Notter recommended using the academy’s pet washing services because the students do a great job.

6. *Approval of the Minutes for the STA/STPA Emergency Governing Board - STSC Founding Board Meeting on November 9, 2017*

**Motion by: Mrs. Nicolini                      Second by: Mr. Dunson**

Ms. Heinz found one minor error in the minutes on page 6, and it was noted. The minutes were approved as amended.

**Motion to amend by: Mrs. Nicolini                      Second by: Mr. Dunson**

**All in favor.**

7. *Treasurer’s/Financial Report:* Mr. Heller reported that the STA/STPA Finance Committee met prior to the Board meeting and they recommend approval for STA Items C-1 through C-5 and STPA Items PC-1 through PC-5. Mr. Heller pointed out that a page was missing from both the STA and STPA Amended Budget items and this was corrected during the Finance Committee meeting.

**SOUTHTECH CHARTER ACADEMY, INC.**  
**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

**December 14, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting Page 2**

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8A. *Superintendent's Report:* Mr. Kidd said that it was good to be back. He said he appreciated the way everyone worked together while he was out. He commended Mr. Boggess for being his presence there for the weeks during the month of October and November. He thanked Mr. Boggess, the staff and the Board members.

**House Bill 7069:** Mr. Kidd said he wanted to talk about House Bill 7069, about which most of the Board members have some knowledge. The District did not like the fact that there are many things in the bill that are positive for charter schools. The bill allotted a portion of the ad valorem tax money to charter schools for capital funding, which charter schools do not now receive. This bill does not impact SouthTech Academy, but it does impact SouthTech Preparatory Academy. A rough estimate of what is owed to us is \$100,000+. The District put out a notice that they were suing the state and not spending any of the money, because it would not be forthcoming until the suit was settled in Palm Beach County. There is a move afoot by both the Alliance and the Consortium. The Consortium is working more towards getting charter school parents and students to become publicly involved by attending School Board meetings. They actually have done that in Broward County. The cry is that charter schools deserve equitable funding, and Mr. Kidd agrees with that.

**Odyssey Lease:** A four-hour negotiation on the Odyssey site is scheduled for tomorrow. Our attorney rewrote both the lease and the charter, but instead of the attorneys getting together and working out the legal jargon on it, the School District is trying to push it into full-blown negotiations.

8B. *Deputy Superintendent/Acting Principal's Report – STA/STPA/Adult Ed Program:* Mr. Boggess said that the Culinary Academy, the Chefs, and the students that stayed did an incredible job for the Holiday Feast. The work that they do is always so impressive. This is testament to the work that is being done in those classrooms, because that kind of production for 140+ people just happened. The students have been conditioned, trained and prepped time and time again and the hospitality, the business ethics, and the soft skills that you saw in those young men and women is very impressive.

As we conclude 2017, this is the testing time of the year for SouthTech Academy. For the last two weeks, we have been going through EOCs, both Biology and U. S. History, retakes of FSA and Algebra I. We do the testing twice a year, compared to traditional public schools that only do it once per year in May. This is a good thing for SouthTech Academy, because we get our data back sooner and we know with our acceleration accountability cells, and it helps us to continue to steer the ship. However, it is taxing on staff. We do not have the results back yet, but at the end of this semester, assessment has taken place.

In the world of academies, and as you will see in the recent newsletter, a partnership with Yamaha started about a year ago and we received two motors from them. We just received four brand new power head motors from them and our Marine Academy Instructor, Mr. McCoy, went to St. Petersburg for a Yamaha Convention and Conference. This is a huge step with a big-name partner. Last time they gave us engines, we had to pay \$500 to have them shipped, but this time, they paid the shipping cost.

Mr. Christopher White, Commercial Arts Academy, for the third consecutive year took 1<sup>st</sup> and 2<sup>nd</sup> Place in the Mickey Schemer Information Technology Cover Design contest. We won all three places for the last two years. The quality of work that is coming out of that academy is stellar. The Board did get to see some of that work with the Five Year Strategic Plan document at last month's Board meeting.

The Employee of the Month this month is Mr. Neil Breault, who has now moved into quasi-admin as Testing Coordinator. Mr. Breault started as a classroom teacher and has been with SouthTech for nearly ten years. He also works with SouthTech Adult Education as the liaison with ABC. He is doing a fantastic job and Mr. Boggess wanted the Board to be aware of it. The Student of the Month is Adrian Falcon is the kind of student that embodies our Mission Statement, preparing for work, for higher education and for productive citizenship. He is just a great kid.

Mr. Kidd said he believes credit where credit is due. Tommy Terry attends most of the Board meetings. He is very active SkillsUSA and has students go to Nationals SkillsUSA. The Yamaha contract came around because of Tommy Terry, as did the Harley Davidson motorcycles given to the school. Perhaps we could get something going with them with the Motorcycle Academy. Mr. Kidd said Mr. Terry deserved a round of applause. (Applause).

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

**December 14, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting Page 3**

8C. *Principal's Report:* Mr. Boggess already spoke.

8D. *Middle School Principal:* Mrs. Handy said that on behalf of herself and all of the staff members at SouthTech Prep, they thank the Governing Board for the luncheon today from the high school Culinary Academy students and staff. She also thanked the Board for the gift card, and in advance, thanked them for considering the proposal that Ms. Heinz, the Chair for the STPA SISC, will be presenting to the Board on behalf of the SISC. Mrs. Handy said that the Rock & Roll Academy final semester concert is tomorrow during the day, from 2:15pm to 3:45pm. There are 18 bands with all types of music, from rock and roll to rap. The children really do a good job, and many of them have never been behind an instrument. By the end of the semester, they are up there rocking it like a true rock star. If the Board ever gets a chance to come to the concert, please do. Staff-wise, we are strengthening as our PLC's, our Professional Development. Our teachers are meeting weekly in departments to increase the rigor and they are drilling the data to the student level and targeting intervention for each student. We have been taking the Performance Matters' Benchmarks, which is the test that the District assigns, based on standards that have been taught thus far, and so far, in almost every single class, we are at or above the District in every standard. Traditionally, the Title I schools are usually 30% behind the District average at this time of year. Mrs. Handy says she feels very strong that they have begun the year way higher than they did last year. She mentioned the HOSA (Health Occupations Students of America) competition for medical students at the middle school level will hold a competition on February 2, 2018 at Boca High School from 3:00pm to 8:00-8:30pm. We are taking twelve of our very bright students. Mrs. Handy will be at that event with them and is looking forward to it.

8E. *Committee Reports:*

9. *Public Comments on Agenda Items – Five (5 Minutes Maximum Each Person)*

**SouthTech Academy – None.**

**SouthTech Preparatory Academy – None.**

10. *Introduction of Consent Agenda for SouthTech Academy – Mr. Kidd introduced the Consent Agenda:*

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from November 9, 2017 to December 14, 2017.

**A-2** I recommend that the Board approve revisions to SouthTech Charter Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener's identified during the policy review.

**Personnel Items**

**None.**

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2017 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2017 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2017 as required by the Sponsor.

**C-4** I recommend that the Board approve the SouthTech Academy Amended Budget for SY17.

**C-5** I recommend that the Board approve the Maker Professional Apprentice Program@ Hacklab, Inc. agreement between SouthTech Charter Academy, Inc. and Hacklab, Inc.



**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

**December 14, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting Page 4**

**Emergency Items**

**None.**

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

Mr. Notter asked for a motion to bring Item C-4 to be brought to the floor.

**Motion: Ms. Heinz Second: Mrs. Nicolini**

As part of Item C-4, there is a 3.2% raise for all employees of SouthTech Schools, excluding Mr. Kidd, who has a contract with the Governing Board.

Ms. Heinz said "It takes a village".

Mrs. Nicolini asked when the raise takes effect. Mr. Kidd responded that it takes effect with the January 15, 2018 paycheck for the balance of the year.

Mrs. Ernst said it does take a village, but she would love for it to be 10%.

Mr. Dunson said that the staff deserves it, so enjoy it.

Mr. Heller said he wishes that the Board could do more and that they appreciate everything that the staff is doing. It shows this year and enrollment is up, so keep up the good stuff.

12. *Approval of SouthTech Academy Consent Agenda with exception of the items pulled:*

**Motion: Mrs. Ernst Second: Mr. Dunson**

**All in favor. Motion carries.**

13. *Approval of Each Pulled Item (Item-by-Item):*

**Item C-4** I recommend that the Board approve the SouthTech Academy Amended Budget for SY17.

**Motion: Ms. Heinz Second: Mrs. Nicolini**

**All in favor. Motion carries.**

14. *Public Comments on non-Agenda Items:* None.

15. *Introduction of Consent Agenda for SouthTech Preparatory Academy* – Mr. Kidd introduced the Consent Agenda, adding that with Item PC-4, it is the exact circumstance as Item C-4 under SouthTech Charter Academy Consent Agenda.

**Old Business**

**None.**

**Administrative Items**

**PA-1** I recommend that the Board approve revisions to SouthTech Preparatory Academy, Inc. Board policies, reflecting the title change from President/CEO to Superintendent, and miscellaneous scrivener's identified during the policy review.

**Personnel Items**

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

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending October 31, 2017 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending October 31, 2017 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending October 31, 2017 as required by the Sponsor.

**PC-4** I recommend that the Board approve the SouthTech Preparatory Academy, Inc. Amended Budget for SY17.

**PC-5** I recommend that the Board approve the cleaning agreement with Go Clean, Inc. and authorize the President to sign all related documents.

**Emergency Items**

**None.**

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

**December 14, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting Page 5**

16. *Poll Board for Items to be Pulled for Comment or Questions:*  
**None.** Mr. Kidd said he did not believe it was necessary to pull this item, as he made note above that it is the same as Item C-4 for SouthTech Charter Academy. The 3.2% raise did not have a separate Board item for either school, as it was covered in the Amended Budget FY17 for both SouthTech Academy and SouthTech Preparatory Academy under Items C-4 and PC-4.
17. *Approval of SouthTech Preparatory Academy Consent Agenda:*  
**Motion: Mrs. Nicolini Second: Mrs. Ernst**  
**All in favor. Motion carries.**
18. *Approval of Each Pulled Item (Item-by-Item):* **See #16 above.**
19. *Public Comments on non-Agenda Items:* **None.**
20. *Introduction of Consent Agenda for SouthTech Success Center:*  
**Administrative Items**  
**SCA-1** I recommend that the Board approve Policy 2.022 revision regarding nondiscrimination.
21. *Poll Board for Items to be Pulled for Comment or Question:* **None.**
22. *Approval of SouthTech Success Center Founding Board Consent Agenda:*  
**Motion: Mr. Dunson Second: Mrs. Nicolini**  
**All in favor. Motion carries.**
23. *Approval of Each Pulled Item (Item-by-Item):* **None.**
24. *Public Comments on non-Agenda Items:* **None.**
25. ***Governing Board in the Capacity of School Advisory Council (SAC) for:***  
***South Tech Academy:***  
***School Improvement Steering Committee (SISC) Report – STA SISC – Mr. Feldman, Chairperson; Mrs. Baize, Alternate Chairperson; Suzanne Nicolini, Alternate Chairperson.***  
Mr. Feldman said that Mr. Boggess covered most of the items. Tutoring went very well with at least 30 of the students had exemplary attendance and received awards. Tutoring was for Math and English Language Arts. Two of our students have been interviewed for paid internships in the automotive industry in Palm Beach County. Mr. Boggess mentioned our 1<sup>st</sup> Place design win for the third consecutive year for the Mickey Schemer Cover Design competition and the EOC exams information. On Retakes, 28% percent of our seniors passed the FSA Reading Retakes. We beat the State and the District. 27% of our juniors passed and again, we beat the State and the District. We had the PERT Math and the Algebra I graduation requirement achieved. 100% of the seniors achieved passing the test. 98% of the juniors and 93% of our sophomores. 75% of our seniors have successfully completed something for Industry Certification, probably the most important reason that they are here. 80% of seniors have successfully completed either an Industry Certification, AP Class, or a Dual Enrollment course. The school is involved in an Adolescent Depression Awareness Program, our third consecutive year, and this year our Vet students will begin participating in the program. Up to now, the Medical students had participated. Our Best Practices for Inclusion Education meeting will be January 28, 2018 and Graduation will be on May 23 at 4:00pm at the South Florida Fairgrounds. There are no items up for Board approval.  
***Introduction of the SouthTech Academy SAC Consent Agenda – Mr. Feldman, Chairperson – No Agenda.***
26. *Poll SAC for Items to be Pulled from the SAC Consent Agenda for Comment or Questions:* **N/A**
27. *Approval of SAC Consent Agenda Except for Items Pulled:* **N/A**
28. *Approval of Each Pulled Item (Item-by Item) – Introduction by Chairperson:* **N/A**

**SOUTHTECH CHARTER ACADEMY, INC.  
SOUTHTECH PREPARATORY ACADEMY, INC.  
SOUTHTECH SUCCESS CENTER, INC. FOUNDING BOARD**

**December 14, 2017 Minutes of the Governing Board/SAC/Founding Board Meeting Page 6**

29. **Governing Board in Capacity of School Advisory Council (SAC) for:**

**South Tech Preparatory Academy**

***School Improvement Steering Committee (SISC) Report – Ms. Heinz, Chairperson***

Ms. Heinz reported on the School Recognition Funds disbursement that SouthTech Preparatory Academy received for increasing their school grade. Ms. Heinz asked for applause for that accomplishment. She added that many students arrive at STPA have very low reading levels and the teachers are amazing in helping them to improve. She said she loved the way that STPA staff agreed to disburse the funds. They received \$49,065 and agreed to equitably disburse the funds.

Mr. Kidd added that the School Advisory Council has to ratify what the staff voted on.

**Introduction of the SouthTech Preparatory Academy SAC Consent Agenda – Ms. Heinz, Chairperson motioned for SAC to approve the STPA staff and SISC approved School Recognition Funds disbursement.**

**Second: Mr. Heller**

Mr. Feldman commented that not too many schools distribute this money as equitably as was done and it was a very nice decision by those who agreed.

**All in favor. Motion carries.**

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

31. *Approval of SAC Consent Agenda Except for Items Pulled: N/A*

32. *Approval of Each Pulled Item (Item-by-Item) – Introduction by Chairperson: N/A*

33. *Board Comments:*

Ms. Heinz wished everyone a well-deserved happy holiday. She said that it is an honor to serve on the Board and that her heart is here with the school.

Mrs. Nicolini said she is here more often than most and see how hard all of the staff work. She really appreciates it and it is showing it with all of the statistics that they heard tonight. She wished everyone a happy holiday season and that all would get deserved rest.

Mr. Feldman thanked everyone for the luncheon and that they topped themselves this year. He wished everyone a wonderful holiday and to the staff and families of SouthTech.

Mrs. Ernst told everyone to enjoy their holiday and that the desserts at the luncheon today were amazing. She congratulated the staff on their increase and said she wished they had more money to do more for them.

Mr. Dunson thanked everyone for what they do and that it is appreciated. He told them to enjoy their time off and to enjoy their raise.

Mr. Heller agreed with and dittoed all that was said. He said that we are on the trajectory that we want to be on and that he is proud to be involved, and especially proud of the people who make the effort, which is the staff and the administration. We are well managed and well run and this is one of the keys to success. He thanked everyone and wished everyone a good holiday and stay safe.

Mr. Notter told the staff that, on the Chair's behalf and the rest of the Board, please take back the message how proud we are to serve, in a volunteer role, for such quality people. Everyone does beyond what is expected, but we will continue to expect it, because it is the right thing to do for all of those smiling faces that we call our students. It is a pleasure and honor for a 39-year retired educator, formally of a county to the south of you, to be able to serve you, not only as a Chair, but also as a Board member, he said he could not be any more proud and honored to serve a group like this. He wished everyone a safe, enjoyable holiday with family and friends and it will be good to see everyone back in the New Year. He requested a motion to adjourn.

34. *Motion to Adjourn:*

**Mrs. Nicolini motioned to adjourn at 4:45pm until the Regular Board meeting on January 18, 2018 at 7:00pm.**

Minutes Prepared by: \_\_\_\_\_ Approved by: \_\_\_\_\_  
Barbara J. Fraga James F. Notter, Chair

**SOUTHTECH CHARTER ACADEMY, INC.**  
**CONSENT AGENDA**  
**January 18, 2018**

**Old Business**

**None.**

**Administrative Items**

**A-1** I recommend that the Board approve the donations for the period from December 14, 2017 to January 18, 2018.

**Personnel Items**

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

**Financial Items**

**C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2017 as required by the Sponsor.

**C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2017 as required by the Sponsor.

**C-3** I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 as required by the Sponsor.

**C-4** I recommend the Board approve the revised Agreement with Medical Career Academy, Inc. to provide Continuing Workforce Education classes on South Tech Academy's campus, and authorize the President to sign all related documents.

**Emergency Items**

**None.**

**Board Meeting  
January 18, 2018**

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

**Agenda Item  
A-1**

**Motion:**

I recommend that the Board approve the donations for the period from December 14, 2017 to January 18, 2018.

**Summary Information:**

In following Board Policies 6.104 and 6.1041, these donations are brought forth for Board approval.

Attachments: Donations

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The financial impact for this item varies depending on the various items donated.

# South Tech Academy Donations For The Governing Board

## Donations

### Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
Joe	Griffin	Herff Jones - Joe Griffin & Assoc	12/11/2017	\$500.00

### Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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## Marketable Donations

First Name

Last Name

Business

Date

Contributions

# South Tech Academy Donations For The Governing Board

## Donations

### Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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### Non-Cash

<u>First Name</u>	<u>Last Name</u>	<u>Business</u>	<u>Date</u>	<u>Contributions</u>
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Suzanne	Holt		12/17/17	2009 Voyager - VIN 4JVBM14109A025921
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## Marketable Donations



First Name

Last Name

Business

Date

Contributions



**Board Meeting  
January 18, 2018**

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

**Agenda Item  
B-1**

**Motion:**

I recommend that the Board approve the Personnel actions for the previous month.

**Summary Information:**

This item covers Personnel actions for the previous month, including any resignations, terminations, and new hires.

Attachments: Personnel Actions List

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.

**SOUTH TECH ACADEMY  
PERSONNEL ACTIONS  
January 2018**

<u>Personnel Action</u>	<u>Employee Name</u>	<u>Position</u>	<u>Effective Date</u>
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**New Hires/ Transfers**

New Hire:

Elise Hickey

Language Arts

1/8/18

**Resignations/Terminations**

NONE

**Retirement/Leave of Absence**

Retirement:

Deborah Gilmore

Secretary

12/21/17

**Board Meeting  
January 18, 2018**

**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 month ending November 30, 2018 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:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

11:19 AM

12/18/17

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1111 - South Tech Operating 2973, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	406,100.62
<b>Cleared Transactions</b>	
Checks and Payments - 117 items	-913,374.77
Deposits and Credits - 19 items	840,329.25
<b>Total Cleared Transactions</b>	<u>-73,045.52</u>
<b>Cleared Balance</b>	<u>333,055.10</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 29 items	-118,926.32
Deposits and Credits - 1 item	100,240.00
<b>Total Uncleared Transactions</b>	<u>-18,686.32</u>
<b>Register Balance as of 11/30/2017</b>	<u>314,368.78</u>
<b>New Transactions</b>	
Checks and Payments - 47 items	-348,424.36
Deposits and Credits - 5 items	703,080.13
<b>Total New Transactions</b>	<u>354,655.77</u>
<b>Ending Balance</b>	<u>669,024.55</u>

**South Tech Charter Academy, Inc**  
**Reconciliation Detail**  
**1111 - South Tech Operating 2973, Period Ending 11/30/2017**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						406,100.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 117 items</b>						
General Journal	07/19/2017	1247	Clover Check Acce...	X	-13.03	-13.03
Bill Pmt -Check	09/25/2017	4829	Berkheimer, Linda	X	-270.00	-283.03
Bill Pmt -Check	09/25/2017	4853	Moore, Nancy	X	-270.00	-553.03
Bill Pmt -Check	09/25/2017	4849	Martinez, Eddie	X	-270.00	-823.03
Bill Pmt -Check	09/25/2017	4854	Moran, Lynn	X	-270.00	-1,093.03
Bill Pmt -Check	10/06/2017	4938	Stevens Instrument ...	X	-223.00	-1,316.03
Bill Pmt -Check	10/06/2017	4939	Texas Guaranteed ...	X	-152.65	-1,468.68
Bill Pmt -Check	10/13/2017	4949	ABC Institute	X	-1,500.00	-2,968.68
Bill Pmt -Check	10/23/2017	4980	Newsela	X	-6,490.00	-9,458.68
Bill Pmt -Check	10/23/2017	4986	Yamaha Motor Cor...	X	-2,769.00	-12,227.68
Bill Pmt -Check	10/23/2017	4975	Kenig, Nicola	X	-271.07	-12,498.75
Bill Pmt -Check	10/23/2017	4984	The Wag Group	X	-270.00	-12,768.75
Bill Pmt -Check	10/23/2017	4976	Matthew Bender & ...	X	-107.63	-12,876.38
Bill Pmt -Check	10/23/2017	4971	BJS	X	-50.00	-12,926.38
Bill Pmt -Check	10/23/2017	4979	Neofunds by Neopost	X	-44.92	-12,971.30
Bill Pmt -Check	10/23/2017	4977	McInemey, Kathryn	X	-7.99	-12,979.29
Bill Pmt -Check	10/27/2017	4987	A & S Transportation	X	-77,343.56	-90,322.85
Bill Pmt -Check	10/27/2017	4994	Safety-Kleen System...	X	-1,161.07	-91,483.92
Bill Pmt -Check	10/27/2017	4989	All Metro Health Care	X	-1,015.00	-92,498.92
Bill Pmt -Check	10/27/2017	4997	zSpace, Inc.	X	-350.00	-92,848.92
Bill Pmt -Check	10/27/2017	4996	Southern Sheet Met...	X	-315.00	-93,163.92
Bill Pmt -Check	10/27/2017	4991	Fernandez, Maria	X	-22.14	-93,186.06
General Journal	10/31/2017	1293	Florida Retirement ...	X	-63,684.67	-156,870.73
General Journal	10/31/2017	1291	Vaic	X	-1,775.00	-158,645.73
General Journal	10/31/2017	1290	Vaic	X	-1,775.00	-160,420.73
Deposit	10/31/2017			X	-180.00	-160,600.73
General Journal	11/01/2017	1317	Payroll	X	-466.00	-161,066.73
General Journal	11/01/2017	1305	Florida Department ...	X	-186.58	-161,253.31
General Journal	11/01/2017	1317	Payroll	X	-135.49	-161,388.80
Check	11/01/2017	Debit	FDGL	X	-35.28	-161,424.08
General Journal	11/01/2017	1317	Payroll	X	-28.50	-161,452.58
Bill Pmt -Check	11/02/2017	4999	Blue Cross Blue Shi...	X	-56,577.31	-218,029.89
Bill Pmt -Check	11/02/2017	5016	Palm Beach County...	X	-12,633.40	-230,663.29
Bill Pmt -Check	11/02/2017	5012	GovConnection, Inc	X	-9,494.84	-240,158.13
Bill Pmt -Check	11/02/2017	5022	School District of P...	X	-8,030.00	-248,188.13
Bill Pmt -Check	11/02/2017	5017	Pemco & Co, LLC	X	-6,520.40	-254,708.53
Bill Pmt -Check	11/02/2017	5011	GIS Benefits	X	-4,977.55	-259,686.08
Bill Pmt -Check	11/02/2017	5032	Medical Career Aca...	X	-4,630.00	-264,316.08
Bill Pmt -Check	11/02/2017	5015	NCS Pearson Inc (...	X	-3,904.68	-268,220.76
Bill Pmt -Check	11/02/2017	5001	BookSmart	X	-3,586.05	-271,806.81
Bill Pmt -Check	11/02/2017	5007	Dex Imaging	X	-3,367.25	-275,174.06
Bill Pmt -Check	11/02/2017	5031	Voya	X	-2,590.00	-277,724.06
Bill Pmt -Check	11/02/2017	5023	Spectrum Public Re...	X	-1,700.00	-279,424.06
Bill Pmt -Check	11/02/2017	5030	Virco	X	-1,647.00	-281,071.06
Bill Pmt -Check	11/02/2017	5024	Staples Advantage	X	-1,535.04	-282,606.10
Bill Pmt -Check	11/02/2017	5014	Met Life	X	-1,329.28	-283,935.38
Bill Pmt -Check	11/02/2017	4998	All Metro Health Care	X	-1,015.00	-284,950.38
Bill Pmt -Check	11/02/2017	5013	Life Insurance Com...	X	-766.64	-285,717.02
Bill Pmt -Check	11/02/2017	5006	Department of Adult...	X	-650.00	-286,367.02
Bill Pmt -Check	11/02/2017	5033	Sam's Club Direct	X	-578.82	-286,945.84
Bill Pmt -Check	11/02/2017	5018	PHEAA	X	-571.10	-287,516.94
Bill Pmt -Check	11/02/2017	5004	Charter School Ser...	X	-520.00	-288,036.94
Bill Pmt -Check	11/02/2017	5002	Boynton Beach Hig...	X	-400.00	-288,436.94
Bill Pmt -Check	11/02/2017	5010	Fidelity Investments	X	-400.00	-288,836.94
Bill Pmt -Check	11/02/2017	5008	F. Mandley & Asso...	X	-281.25	-289,118.19
Bill Pmt -Check	11/02/2017	5028	TMobile	X	-268.80	-289,386.99
Bill Pmt -Check	11/02/2017	5029	Valdez, Miguel	X	-225.00	-289,611.99
Bill Pmt -Check	11/02/2017	5021	Scholastic Inc	X	-175.78	-289,787.77
Bill Pmt -Check	11/02/2017	5003	Certification Partner...	X	-125.00	-289,912.77
Bill Pmt -Check	11/02/2017	5026	Stericycle	X	-118.80	-290,029.57
Bill Pmt -Check	11/02/2017	5019	Pollack & Rosen, P...	X	-100.00	-290,129.57
Bill Pmt -Check	11/02/2017	5009	FedEx	X	-85.17	-290,214.74
Bill Pmt -Check	11/02/2017	5025	State Of Florida Dis...	X	-70.70	-290,285.44
Bill Pmt -Check	11/02/2017	5027	Study Edge	X	-70.00	-290,355.44
Bill Pmt -Check	11/02/2017	5000	Boggess, John-Ant...	X	-35.10	-290,390.54

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 11/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	11/02/2017	Debit	Authnet Gateway	X	-28.91	-290,419.45
Check	11/03/2017	Debit	Merchant Bank CD ...	X	-336.88	-290,756.33
Bill Pmt -Check	11/09/2017	5034	A & S Transportation	X	-58,928.43	-349,684.76
Bill Pmt -Check	11/09/2017	5043	FPL	X	-24,693.86	-374,378.62
Bill Pmt -Check	11/09/2017	5054	Speech Rehab Serv...	X	-9,072.00	-383,450.62
Bill Pmt -Check	11/09/2017	5042	Dell Marketing L.P.	X	-4,193.28	-387,643.90
Bill Pmt -Check	11/09/2017	5062	City of Boynton Bea...	X	-3,797.55	-391,441.45
Bill Pmt -Check	11/09/2017	5046	Grainger	X	-2,627.00	-394,068.45
Bill Pmt -Check	11/09/2017	5052	Rosetta Stone Ltd.	X	-2,440.00	-396,508.45
Bill Pmt -Check	11/09/2017	5041	Certification Partner...	X	-2,155.00	-398,663.45
Bill Pmt -Check	11/09/2017	5040	Barnes & Noble	X	-1,358.25	-400,021.70
Bill Pmt -Check	11/09/2017	5056	Staples Advantage	X	-1,285.27	-401,306.97
Bill Pmt -Check	11/09/2017	5036	All Metro Health Care	X	-1,015.00	-402,321.97
Bill Pmt -Check	11/09/2017	5037	Ambassador Printin...	X	-884.80	-403,206.77
Bill Pmt -Check	11/09/2017	5080	Verizon Wireless	X	-803.22	-404,009.99
Bill Pmt -Check	11/09/2017	5044	Global Equipment	X	-790.11	-404,800.10
Bill Pmt -Check	11/09/2017	5038	Amerigas	X	-714.56	-405,514.66
Bill Pmt -Check	11/09/2017	5050	Moore Medical, LLC	X	-619.10	-406,133.76
Bill Pmt -Check	11/09/2017	5061	GovConnection, Inc	X	-362.95	-406,496.71
Bill Pmt -Check	11/09/2017	5035	Academic Planner ...	X	-259.00	-406,755.71
Bill Pmt -Check	11/09/2017	5047	Greater Boynton Be...	X	-250.00	-407,005.71
Bill Pmt -Check	11/09/2017	5053	South Tech Academy	X	-150.00	-407,155.71
Bill Pmt -Check	11/09/2017	5051	NexAir, LLC	X	-130.79	-407,286.50
Bill Pmt -Check	11/09/2017	5039	Banyan Printing	X	-123.17	-407,409.67
Bill Pmt -Check	11/09/2017	5059	Torcivia, Donion, G...	X	-110.00	-407,519.67
Bill Pmt -Check	11/09/2017	5048	Kingsley - Scott, Sh...	X	-34.00	-407,553.67
Bill Pmt -Check	11/09/2017	5049	McInerney, Kathryn	X	-6.19	-407,559.86
Deposit	11/14/2017			X	-340.00	-407,899.86
General Journal	11/15/2017	1304	Payroll	X	-179,368.70	-587,268.56
General Journal	11/15/2017	1304	Payroll	X	-61,509.11	-648,777.67
General Journal	11/15/2017	1304	Payroll	X	-862.86	-649,640.63
General Journal	11/15/2017	1304	Payroll	X	-277.20	-649,917.83
Bill Pmt -Check	11/16/2017	5066	Capital Contractors	X	-12,390.00	-662,307.83
Bill Pmt -Check	11/16/2017	5077	American Express ...	X	-7,309.36	-669,617.19
Bill Pmt -Check	11/16/2017	5073	Special Markets Ins...	X	-4,858.73	-674,475.92
Bill Pmt -Check	11/16/2017	5063	Alann Corporation	X	-3,000.00	-677,475.92
Bill Pmt -Check	11/16/2017	5067	Crow, David	X	-1,750.00	-679,225.92
Bill Pmt -Check	11/16/2017	5068	Great American Fi...	X	-1,297.98	-680,523.90
Bill Pmt -Check	11/16/2017	5084	Barnes & Noble	X	-683.25	-681,207.15
Bill Pmt -Check	11/16/2017	5072	Shred-It USA	X	-402.60	-681,609.75
Bill Pmt -Check	11/16/2017	5069	Moore Medical, LLC	X	-269.99	-681,879.74
Bill Pmt -Check	11/16/2017	5076	Valdez, Miguel	X	-225.00	-682,104.74
Bill Pmt -Check	11/16/2017	5070	NAPA Auto Parts	X	-209.98	-682,314.72
Bill Pmt -Check	11/16/2017	5074	Staples Advantage	X	-120.94	-682,435.66
Bill Pmt -Check	11/16/2017	5075	Sun Sentinel	X	-55.70	-682,491.36
Bill Pmt -Check	11/16/2017	5071	NexAir, LLC	X	-19.48	-682,510.84
General Journal	11/20/2017	1311		X	-3.62	-682,514.46
General Journal	11/30/2017	1307	Payroll	X	-170,711.88	-853,226.34
General Journal	11/30/2017	1307	Payroll	X	-58,661.59	-911,887.93
General Journal	11/30/2017	1307	Payroll	X	-1,205.04	-913,092.97
General Journal	11/30/2017	1307	Payroll	X	-275.25	-913,368.22
Check	11/30/2017			X	-6.55	-913,374.77
<b>Total Checks and Payments</b>					<b>-913,374.77</b>	<b>-913,374.77</b>
<b>Deposits and Credits - 19 Items</b>						
Deposit	11/01/2017			X	43,504.38	43,504.38
Deposit	11/02/2017			X	795.00	44,299.38
Deposit	11/03/2017			X	495.00	44,794.38
Deposit	11/07/2017			X	6,275.00	51,069.38
Deposit	11/09/2017			X	710.00	51,779.38
Deposit	11/11/2017			X	697,401.42	749,180.80
Deposit	11/13/2017			X	639.64	749,820.44
Deposit	11/14/2017			X	500.00	750,320.44
Deposit	11/15/2017			X	165.00	750,485.44
Deposit	11/15/2017			X	77,147.68	827,633.12
Deposit	11/16/2017			X	65.00	827,698.12
Deposit	11/17/2017			X	60.00	827,758.12
Deposit	11/24/2017			X	780.00	828,538.12



## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/27/2017			X	130.00	828,668.12
Deposit	11/28/2017			X	11,310.00	839,978.12
General Journal	11/30/2017	1315		X	13.03	839,991.15
Deposit	11/30/2017			X	68.10	840,059.25
General Journal	11/30/2017	1316		X	270.00	840,329.25
Bill Pmt -Check	12/08/2017	5098	Banyan Printing	X	0.00	840,329.25
<b>Total Deposits and Credits</b>					<b>840,329.25</b>	<b>840,329.25</b>
<b>Total Cleared Transactions</b>					<b>-73,045.52</b>	<b>-73,045.52</b>
<b>Cleared Balance</b>					<b>-73,045.52</b>	<b>333,055.10</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 29 Items</b>						
Bill Pmt -Check	09/25/2017	4866	Sanders, Donna		-270.00	-270.00
Bill Pmt -Check	09/25/2017	4872	Tanner, Walter		-270.00	-540.00
Bill Pmt -Check	09/25/2017	4844	Jackola, Ryan		-270.00	-810.00
Bill Pmt -Check	10/08/2017	4931	Pollack & Rosen, P....		-100.00	-910.00
Bill Pmt -Check	10/27/2017	4992	Mac to School		-558.00	-1,468.00
Bill Pmt -Check	10/27/2017	4990	Buchholz, Debbie		-44.05	-1,512.05
Bill Pmt -Check	10/27/2017	4993	Ruiz, Marilyn		-30.67	-1,542.72
Bill Pmt -Check	11/09/2017	5058	Thompson, Tonya		-35.64	-1,578.36
Bill Pmt -Check	11/16/2017	5065	Boggess, John-Ant...		-311.04	-1,889.40
General Journal	11/30/2017	1314	Florida Retirement ...		-62,529.90	-64,419.30
Bill Pmt -Check	11/30/2017	5091	Publix Super Marke...		-14,608.20	-79,027.50
Bill Pmt -Check	11/30/2017	5082	Capital Contractors		-12,380.00	-91,417.50
Bill Pmt -Check	11/30/2017	5089	Pemco & Co, LLC		-8,667.60	-100,285.10
Bill Pmt -Check	11/30/2017	5080	Arnold Law Firm		-4,426.36	-104,711.46
Bill Pmt -Check	11/30/2017	5083	City of Boynton Bea...		-3,997.72	-108,709.18
Bill Pmt -Check	11/30/2017	5078	All Metro Health Care		-1,798.00	-110,507.18
General Journal	11/30/2017	1313	Valic		-1,775.00	-112,282.18
General Journal	11/30/2017	1312	Valic		-1,775.00	-114,057.18
Bill Pmt -Check	11/30/2017	5086	Jason H. Klein, CPA		-1,400.00	-115,457.18
Bill Pmt -Check	11/30/2017	5090	Powell Landscaping...		-1,200.00	-116,657.18
Bill Pmt -Check	11/30/2017	5087	Neofunds by Neopost		-489.85	-117,147.03
Bill Pmt -Check	11/30/2017	5088	O'Connor, Frances		-450.00	-117,597.03
Bill Pmt -Check	11/30/2017	5085	Great American Fi...		-436.64	-118,033.67
Bill Pmt -Check	11/30/2017	5079	Amerigas		-329.45	-118,363.12
Bill Pmt -Check	11/30/2017	5081	AT&T		-242.45	-118,605.57
Bill Pmt -Check	11/30/2017	5093	US Postal Service		-225.00	-118,830.57
Bill Pmt -Check	11/30/2017	5092	UPS		-33.38	-118,863.95
Bill Pmt -Check	11/30/2017	5084	Fernandez, Maria		-32.89	-118,896.84
Bill Pmt -Check	11/30/2017	5094	Williams, Julie		-29.48	-118,926.32
<b>Total Checks and Payments</b>					<b>-118,926.32</b>	<b>-118,926.32</b>
<b>Deposits and Credits - 1 Item</b>						
Deposit	11/30/2017				100,240.00	100,240.00
<b>Total Deposits and Credits</b>					<b>100,240.00</b>	<b>100,240.00</b>
<b>Total Uncleared Transactions</b>					<b>-18,686.32</b>	<b>-18,686.32</b>
<b>Register Balance as of 11/30/2017</b>					<b>-91,731.84</b>	<b>314,368.78</b>
<b>New Transactions</b>						
<b>Checks and Payments - 47 Items</b>						
Check	12/01/2017	Debit	FDGL		-35.28	-35.28
Bill Pmt -Check	12/08/2017	5099	Blue Cross Blue Shl...		-54,952.85	-54,988.13
Bill Pmt -Check	12/08/2017	5110	FPL		-21,580.53	-76,568.66
Bill Pmt -Check	12/08/2017	5119	Palm Beach County...		-12,647.40	-89,216.06
Bill Pmt -Check	12/08/2017	5118	Palm Beach State ...		-8,637.60	-97,853.66
Bill Pmt -Check	12/08/2017	5104	Diskovery Educatio...		-3,061.25	-100,914.91
Bill Pmt -Check	12/08/2017	5131	Voya		-2,550.00	-103,464.91
Bill Pmt -Check	12/08/2017	5103	Dex Imaging		-2,246.73	-105,711.64
Bill Pmt -Check	12/08/2017	5102	Clean Supply		-1,763.60	-107,475.24
Bill Pmt -Check	12/08/2017	5114	Met Life		-1,329.28	-108,804.52
Bill Pmt -Check	12/08/2017	5108	FJ Vodolo & Associ...		-1,250.00	-110,054.52
Bill Pmt -Check	12/08/2017	5105	Embroid Me		-1,199.50	-111,254.02
Bill Pmt -Check	12/08/2017	5111	Group One, Inc		-1,100.00	-112,354.02

## South Tech Charter Academy, Inc Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/08/2017	5086	All Metro Health Care		-1,015.00	-113,369.02
Bill Pmt -Check	12/08/2017	5124	Spectrum Public Re...		-1,000.00	-114,369.02
Bill Pmt -Check	12/08/2017	5113	Managed Care Con...		-891.00	-115,260.02
Bill Pmt -Check	12/08/2017	5130	Verizon Wireless		-802.46	-116,062.48
Bill Pmt -Check	12/08/2017	5112	Life Insurance Com...		-766.64	-116,829.12
Bill Pmt -Check	12/08/2017	5097	Ambassador Printin...		-600.00	-117,429.12
Bill Pmt -Check	12/08/2017	5122	Powell Landscaping...		-600.00	-118,029.12
Bill Pmt -Check	12/08/2017	5120	PHEAA		-571.10	-118,600.22
Bill Pmt -Check	12/08/2017	5109	FI Consortium of Pu...		-500.00	-119,100.22
Bill Pmt -Check	12/08/2017	5095	A & S Transportation		-440.00	-119,540.22
Bill Pmt -Check	12/08/2017	5107	Fidelity Investments		-400.00	-119,940.22
Bill Pmt -Check	12/08/2017	5101	Charter School Ser...		-387.48	-120,327.70
Bill Pmt -Check	12/08/2017	5123	Sam's Club Direct		-378.50	-120,706.20
Bill Pmt -Check	12/08/2017	5106	F. Mandley & Asso...		-343.75	-121,049.95
Bill Pmt -Check	12/08/2017	5116	NHA		-300.00	-121,349.95
Bill Pmt -Check	12/08/2017	5128	TMobile		-268.80	-121,618.75
Bill Pmt -Check	12/08/2017	5115	Neopost USA Inc		-212.99	-121,831.74
Bill Pmt -Check	12/08/2017	5125	Staples Advantage		-177.64	-122,009.38
Bill Pmt -Check	12/08/2017	5100	Brown, Michelle		-166.03	-122,175.41
Bill Pmt -Check	12/08/2017	5117	Office Depot		-118.80	-122,294.21
Bill Pmt -Check	12/08/2017	5127	Stericycle		-116.80	-122,411.01
Bill Pmt -Check	12/08/2017	5121	Pollack & Rosen, P...		-100.00	-122,511.01
Bill Pmt -Check	12/08/2017	5126	State Of Florida Dis...		-70.70	-122,581.71
Bill Pmt -Check	12/08/2017	5129	Total Compliance N...		-60.00	-122,641.71
General Journal	12/12/2017	1310			-15.55	-122,657.26
General Journal	12/15/2017	1317	Payroll		-160,849.43	-283,506.69
General Journal	12/15/2017	1317	Payroll		-55,203.92	-338,710.61
General Journal	12/15/2017	1318	Valic		-1,705.00	-340,415.61
General Journal	12/15/2017	1317	Payroll		-758.29	-341,173.90
General Journal	12/15/2017	1317	Payroll		-277.20	-341,451.10
General Journal	12/18/2017	1320	Payroll		-3,693.99	-345,145.09
General Journal	12/18/2017	1320	Payroll		-862.25	-346,107.34
General Journal	12/18/2017	1320	Payroll		-612.02	-346,719.36
General Journal	12/29/2017	1319	Valic		-1,705.00	-348,424.36
<b>Total Checks and Payments</b>					<b>-348,424.36</b>	<b>-348,424.36</b>
<b>Deposits and Credits - 5 Items</b>						
Deposit	12/06/2017				3,590.00	3,590.00
Deposit	12/11/2017				61,713.00	65,303.00
Deposit	12/12/2017				635,018.13	700,321.13
Deposit	12/13/2017				1,970.00	702,291.13
Deposit	12/15/2017				789.00	703,080.13
<b>Total Deposits and Credits</b>					<b>703,080.13</b>	<b>703,080.13</b>
<b>Total New Transactions</b>					<b>354,655.77</b>	<b>354,655.77</b>
<b>Ending Balance</b>					<b>262,923.93</b>	<b>669,024.55</b>

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



>000567 8171349 0001 008229 30Z  
 SOUTH TECH CHARTER ACADEMY INC  
 OPERATING ACCOUNT  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018

Statement Date: November 30, 2017

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



Take your banking to the next level with Vertical Reward Plus Checking from BankUnited. Visit us online at www.bankunited.com for more information.

**PUBLIC FUNDS INTEREST CHECKING Account \*\*\*\*\*2973**

Account Summary

Statement Balance as of 10/31/2017			\$406,100.62
Plus	15	Deposits and Other Credits	\$840,136.64
Less	121	Withdrawals, Checks, and Other Debits	\$913,243.71
Less		Service Charge	\$6.55
Plus		Interest Paid	\$68.10
Statement Balance as of 11/30/2017			\$333,055.10

Interest Summary

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$68.10
Interest Paid Year to Date	\$795.60

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/01/2017	STATE OF FLORIDA PAYMENTS 193881980234121 SOUTH TECH CHART		\$43,504.38	\$449,605.00

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2973

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/01/2017	CHECK #4971	\$50.00		\$449,555.00
11/01/2017	CHECK #4975	\$271.07		\$449,283.93
11/01/2017	CHECK #4979	\$44.92		\$449,239.01
11/01/2017	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$449,203.73
11/01/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$466.00		\$448,737.73
11/01/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$28.50		\$448,709.23
11/01/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$135.49		\$448,573.74
11/01/2017	MERCHANT BANKCD DEPOSIT 498232636882 SOUTH TECH CHARTER ACA	\$180.00 ✓		\$448,393.74
11/02/2017	CHECK #4938	\$223.00		\$448,170.74
11/02/2017	CHECK #4994	\$1,161.07		\$447,009.67
11/02/2017	CHECK #4996	\$315.00		\$446,694.67
11/02/2017	AUTHNET GATEWAY BILLING 99120511 SOUTH TECH ACADEMY	\$18.91		\$446,675.76
11/02/2017	AUTHNET GATEWAY BILLING 99278752 SOUTH TECH ACADEMY	\$10.00		\$446,665.76
11/02/2017	VALIC EREMIT PRM 66804 TSA	\$1,775.00 ✓		\$444,890.76
11/02/2017	VALIC EREMIT PRM 66804 TSA	\$1,775.00 ✓		\$443,115.76
11/03/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$795.00	\$443,910.76
11/03/2017	CHECK #4980	\$6,490.00		\$437,420.76
11/03/2017	CHECK #4984	\$270.00		\$437,150.76
11/03/2017	CHECK #4986	\$2,769.00		\$434,381.76

**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*2973**

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/03/2017	MERCHANT BANKCD INTERCHNG 498232636882 SOUTH TECH CHARTER ACA	\$119.05		\$434,262.71
11/03/2017	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA	\$96.83		\$434,165.88
11/03/2017	MERCHANT BANKCD DISCOUNT 498232636882 SOUTH TECH CHARTER ACA	\$31.05		\$434,134.83
11/03/2017	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$17.23		\$434,117.60
11/03/2017	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$38.14		\$434,079.46
11/03/2017	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$34.58		\$434,044.88
11/03/2017	FLA DEPT REVENUE CRC 000000000060304 SOUTH TECH CHARTER ACA	\$63,684.67 ✓		\$370,360.21
11/06/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$495.00	\$370,855.21
11/06/2017	CHECK #4987	\$77,343.56		\$293,511.65
11/06/2017	CHECK #4989	\$1,015.00		\$292,496.65
11/06/2017	CHECK #5015	\$3,904.68		\$288,591.97
11/06/2017	CHECK #5024	\$1,535.04		\$287,056.93
11/07/2017	Customer Deposit		\$6,275.00	\$293,331.93
11/07/2017	CHECK #5003	\$125.00		\$293,206.93
11/07/2017	CHECK #5012	\$9,494.84		\$283,712.09
11/07/2017	CHECK #5014	\$1,329.28		\$282,382.81
11/07/2017	CHECK #5017	\$6,520.40		\$275,862.41
11/07/2017	CHECK #5030	\$1,647.00		\$274,215.41
11/07/2017	CHECK #5032	\$4,630.00		\$269,585.41

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2973

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/08/2017	CHECK #4991	\$22.14		\$269,563.27
11/08/2017	CHECK #4997	\$350.00		\$269,213.27
11/08/2017	CHECK #4998	\$1,015.00		\$268,198.27
11/08/2017	CHECK #5007	\$3,367.25		\$264,831.02
11/08/2017	CHECK #5010	\$400.00		\$264,431.02
11/08/2017	CHECK #5013	\$766.64		\$263,664.38
11/08/2017	CHECK #5018	\$571.10		\$263,093.28
11/08/2017	CHECK #5019	\$100.00		\$262,993.28
11/08/2017	CHECK #5021	\$175.78		\$262,817.50
11/08/2017	CHECK #5022	\$8,030.00		\$254,787.50
11/08/2017	CHECK #5025	\$70.70		\$254,716.80
11/08/2017	CHECK #5026	\$116.80		\$254,600.00
11/08/2017	CHECK #5031	\$2,550.00		\$252,050.00
11/09/2017	Customer Deposit		\$710.00	\$252,760.00
11/09/2017	CHECK #4999	\$56,577.31		\$196,182.69
11/09/2017	CHECK #5016	\$12,633.40		\$183,549.29
11/09/2017	CHECK #5029	\$225.00		\$183,324.29
11/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$697,401.42	\$880,725.71
11/10/2017	PRIORITY CHECK #4829	\$270.00		\$880,455.71
11/10/2017	CHECK #5004	\$520.00		\$879,935.71
11/10/2017	CHECK #5011	\$4,977.55		\$874,958.16
11/10/2017	CHECK #5023	\$1,700.00		\$873,258.16
11/10/2017	CHECK #5028	\$268.80		\$872,989.36
11/13/2017	CHECK #4976	\$107.63		\$872,881.73
11/13/2017	CHECK #4977	\$7.99		\$872,873.74
11/13/2017	CHECK #5008	\$281.25		\$872,592.49
11/13/2017	CHECK #5009	\$85.17		\$872,507.32
11/13/2017	CHECK #5033	\$578.82		\$871,928.50
11/13/2017	CHECK #5049	\$6.19		\$871,922.31
11/14/2017	Customer Deposit		\$500.00	\$872,422.31
11/14/2017	STATE OF FLORIDA PAYMENTS 193881980257842 SOUTH TECH CHART		\$77,147.68	\$949,569.99
11/14/2017	PAYPAL TRANSFER		\$798.16	\$950,368.15

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHARTER ACA			
11/14/2017	CHECK #5053	\$150.00		\$950,218.15
11/14/2017	CHECK #5006	\$650.00		\$949,568.15
11/14/2017	CHECK #5048	\$34.00		\$949,534.15
11/14/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$277.20 ✓		\$949,256.95
11/14/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$862.96 ✓		\$948,393.99
11/14/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$179,368.70 ✓		\$769,025.29
11/14/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$61,509.11 ✓		\$707,516.18
11/15/2017	WEB TFR TO 000119002965 WEB RF#063038003483	\$158.52 ✓		\$707,357.66
11/15/2017	CHECK #4853	\$270.00		\$707,087.66
11/15/2017	CHECK #5001	\$3,586.05		\$703,501.61
11/15/2017	CHECK #5027	\$70.00		\$703,431.61
11/15/2017	MERCHANT BANKCD DEPOSIT 498232636882	\$340.00 ✓		\$703,091.61
11/16/2017	SOUTH TECH CHARTER ACA FLA DEPT REVENUE C01 40831587	\$186.58 ✓		\$702,905.03
11/16/2017	SOUTH TECH CHAR CHECK #5000	\$35.10		\$702,869.93
11/16/2017	CHECK #5040	\$1,358.25		\$701,511.68
11/16/2017	CHECK #5043	\$24,693.86		\$676,817.82
11/16/2017	CHECK #5054	\$9,072.00		\$667,745.82
11/16/2017	CHECK #5056	\$1,285.27		\$666,460.55
11/17/2017	Customer Deposit		\$60.00	\$666,520.55
11/17/2017	CHECK #4949	\$1,500.00		\$665,020.55
11/17/2017	CHECK #5002	\$400.00		\$664,620.55
11/17/2017	CHECK #5042	\$4,193.28		\$660,427.27
11/17/2017	CHECK #5047	\$250.00		\$660,177.27
11/17/2017	CHECK #5061	\$362.95		\$659,814.32
11/20/2017	MERCHANT BANKCD DEPOSIT		\$65.00	\$659,879.32

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2973

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	498232636882 SOUTH TECH CHARTER ACA			
11/20/2017	MERCHANT BANKCD DEPOSIT 498242150882 SOUTH TECH CHARTER ACA		\$165.00	\$660,044.32
11/20/2017	CHECK #4854	\$270.00		\$659,774.32
11/20/2017	CHECK #4939	\$152.65		\$659,621.67
11/20/2017	CHECK #5035	\$259.00		\$659,362.67
11/20/2017	CHECK #5036	\$1,015.00		\$658,347.67
11/20/2017	CHECK #5037	\$884.80		\$657,462.87
11/20/2017	CHECK #5039	\$123.17		\$657,339.70
11/20/2017	CHECK #5041	\$2,155.00		\$655,184.70
11/20/2017	CHECK #5046	\$2,627.00		\$652,557.70
11/20/2017	CHECK #5050	\$619.10		\$651,938.60
11/20/2017	CHECK #5051	\$130.79		\$651,807.81
11/20/2017	CHECK #5052	\$2,440.00		\$649,367.81
11/20/2017	CHECK #5060	\$803.22		\$648,564.59
11/20/2017	CHECK #5074	\$120.94		\$648,443.65
11/20/2017	CHECK #5075	\$55.70		\$648,387.95
11/21/2017	CHECK #5038	\$714.56		\$647,673.39
11/21/2017	CHECK #5044	\$790.11		\$646,883.28
11/21/2017	CHECK #5059	\$110.00		\$646,773.28
11/21/2017	CHECK #5064	\$683.25		\$646,090.03
11/21/2017	CHECK #5067	\$1,750.00		\$644,340.03
11/21/2017	CHECK #5070	\$209.98		\$644,130.05
11/21/2017	CHECK #5077	\$7,309.36		\$636,820.69
11/21/2017	Telecheck INV112017D 0380181342 SOUTH TECH ACADEMY	\$3.62 ✓		\$636,817.07
11/22/2017	CHECK #5068	\$1,297.98		\$635,519.09
11/22/2017	CHECK #5071	\$19.48		\$635,499.61
11/22/2017	CHECK #5072	\$402.60		\$635,097.01
11/22/2017	CHECK #5076	\$225.00		\$634,872.01
11/24/2017	STATE OF FLORIDA PAYMENTS 193881980282512		\$780.00	\$635,652.01



**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*2973**

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	SOUTH TECH CHART			
11/24/2017	CHECK #5034	\$58,928.43		\$576,723.58
11/24/2017	CHECK #5062	\$3,797.55		\$572,926.03
11/24/2017	CHECK #5069	\$269.99		\$572,656.04
11/24/2017	CHECK #5073	\$4,858.73		\$567,797.31
11/27/2017	CHECK #5066	\$12,390.00		\$555,407.31
11/28/2017	Customer Deposit		\$11,310.00	\$566,717.31
11/29/2017	MERCHANT BANKCD DEPOSIT 498232636882		\$130.00	\$566,847.31
	SOUTH TECH CHARTER ACA			
11/29/2017	CHECK #5063	\$3,000.00		\$563,847.31
11/29/2017	5BCW10TN SOUTH T IMPOUND BILLING IMPOUND	\$275.25		\$563,572.06
11/29/2017	5BCW10TN SOUTH T IMPOUND TRUST IMPOUND	\$1,205.04		\$562,367.02
11/29/2017	5BCW10TN SOUTH T IMPOUND DD IMPOUND	\$170,711.88		\$391,655.14
11/29/2017	5BCW10TN SOUTH T IMPOUND TAX IMPOUND	\$58,661.59		\$332,993.55
11/30/2017	Interest Paid		\$68.10	\$333,061.65
11/30/2017	Service Charge	\$6.55		\$333,055.10

**Check Transactions**

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
4829	11/10	\$270.00	4979*	11/01	\$44.92	4998	11/08	\$1,015.00
4853*	11/15	\$270.00	4980	11/03	\$6,490.00	4999	11/09	\$56,577.31
4854	11/20	\$270.00	4984*	11/03	\$270.00	5000	11/16	\$35.10
4938*	11/02	\$223.00	4986*	11/03	\$2,769.00	5001	11/15	\$3,586.05
4939	11/20	\$152.65	4987	11/06	\$77,343.56	5002	11/17	\$400.00
4949*	11/17	\$1,500.00	4989*	11/06	\$1,015.00	5003	11/07	\$125.00
4971*	11/01	\$50.00	4991*	11/08	\$22.14	5004	11/10	\$520.00
4975*	11/01	\$271.07	4994*	11/02	\$1,161.07	5006*	11/14	\$650.00
4976	11/13	\$107.63	4996*	11/02	\$315.00	5007	11/08	\$3,367.25
4977	11/13	\$7.99	4997	11/08	\$350.00	5008	11/13	\$281.25

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2973

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5009	11/13	\$85.17	5031	11/08	\$2,550.00	5053	11/14	\$150.00
5010	11/08	\$400.00	5032	11/07	\$4,630.00	5054	11/16	\$9,072.00
5011	11/10	\$4,977.55	5033	11/13	\$578.82	5056*	11/16	\$1,285.27
5012	11/07	\$9,494.84	5034	11/24	\$58,928.43	5059*	11/21	\$110.00
5013	11/08	\$766.64	5035	11/20	\$259.00	5060	11/20	\$803.22
5014	11/07	\$1,329.28	5036	11/20	\$1,015.00	5061	11/17	\$362.95
5015	11/06	\$3,904.68	5037	11/20	\$884.80	5062	11/24	\$3,797.55
5016	11/09	\$12,633.40	5038	11/21	\$714.56	5063	11/29	\$3,000.00
5017	11/07	\$6,520.40	5039	11/20	\$123.17	5064	11/21	\$683.25
5018	11/08	\$571.10	5040	11/16	\$1,358.25	5066*	11/27	\$12,390.00
5019	11/08	\$100.00	5041	11/20	\$2,155.00	5067	11/21	\$1,750.00
5021*	11/08	\$175.78	5042	11/17	\$4,193.28	5068	11/22	\$1,297.98
5022	11/08	\$8,030.00	5043	11/16	\$24,693.86	5069	11/24	\$269.99
5023	11/10	\$1,700.00	5044	11/21	\$790.11	5070	11/21	\$209.98
5024	11/06	\$1,535.04	5046*	11/20	\$2,627.00	5071	11/22	\$19.48
5025	11/08	\$70.70	5047	11/17	\$250.00	5072	11/22	\$402.60
5026	11/08	\$116.80	5048	11/14	\$34.00	5073	11/24	\$4,858.73
5027	11/15	\$70.00	5049	11/13	\$6.19	5074	11/20	\$120.94
5028	11/10	\$268.80	5050	11/20	\$619.10	5075	11/20	\$55.70
5029	11/09	\$225.00	5051	11/20	\$130.79	5076	11/22	\$225.00
5030	11/07	\$1,647.00	5052	11/20	\$2,440.00	5077	11/21	\$7,309.36

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

**Rates by Date**

Date	Rate
10/31	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$406,100.62	11/08	\$252,050.00	11/16	\$666,460.55	11/27	\$555,407.31
11/01	\$448,393.74	11/09	\$183,324.29	11/17	\$659,814.32	11/28	\$566,717.31
11/02	\$443,115.76	11/10	\$872,989.36	11/20	\$648,387.95	11/29	\$332,993.55
11/03	\$370,360.21	11/13	\$871,922.31	11/21	\$636,817.07	11/30	\$333,055.10
11/06	\$287,056.93	11/14	\$707,516.18	11/22	\$634,872.01		
11/07	\$269,585.41	11/15	\$703,091.61	11/24	\$567,797.31		

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

**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*2973**

**Other Balances**

Minimum Balance this Statement Period \$183,324.29



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**Statement Date: November 30, 2017**

**Account Number: \*\*\*\*\*2973**

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**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 (2266) 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**

11:18 AM

12/18/17

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1112 - South Tech Internal 2965, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	<b>232,869.68</b>
<b>Cleared Transactions</b>	
Checks and Payments - 51 Items	-30,529.18
Deposits and Credits - 11 Items	9,543.60
<b>Total Cleared Transactions</b>	<u><b>-20,985.58</b></u>
<b>Cleared Balance</b>	<u><b>211,884.10</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 Items	-2,913.75
<b>Total Uncleared Transactions</b>	<u><b>-2,913.75</b></u>
<b>Register Balance as of 11/30/2017</b>	<u><b>208,970.35</b></u>
<b>New Transactions</b>	
Checks and Payments - 12 Items	-12,211.02
Deposits and Credits - 6 items	9,294.06
<b>Total New Transactions</b>	<u><b>-2,916.96</b></u>
<b>Ending Balance</b>	<u><u><b>206,053.39</b></u></u>

**South Tech Charter Academy, Inc**  
**Reconciliation Detail**  
**1112 - South Tech Internal 2965, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>232,869.68</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 51 Items</b>						
Bill Pmt -Check	10/23/2017	2109	Ajlani, Lelia	X	-160.00	-160.00
Bill Pmt -Check	10/27/2017	2115	ATI	X	-3,395.25	-3,555.25
Bill Pmt -Check	10/27/2017	2117	Dade Paper & Bag ...	X	-334.12	-3,889.37
Bill Pmt -Check	10/27/2017	2120	J.I Distributors	X	-289.80	-4,179.17
Bill Pmt -Check	10/27/2017	2116	Brown, Timothy	X	-250.00	-4,429.17
Bill Pmt -Check	10/27/2017	2124	USA Uniform Sales ...	X	-217.20	-4,646.37
Bill Pmt -Check	10/27/2017	2118	Fraga, Barbara	X	-194.30	-4,840.67
Bill Pmt -Check	10/27/2017	2119	GFS Gordon Food ...	X	-181.03	-5,021.70
Bill Pmt -Check	10/27/2017	2122	Penn, Joanne K	X	-46.75	-5,068.45
Bill Pmt -Check	11/02/2017	2133	ID Wholesaler	X	-2,398.40	-7,466.85
Bill Pmt -Check	11/02/2017	2128	Moran, Lynn	X	-2,180.38	-9,647.23
Bill Pmt -Check	11/02/2017	2125	GFS Gordon Food ...	X	-661.51	-10,308.74
Bill Pmt -Check	11/02/2017	2130	Sam's Club Direct	X	-527.69	-10,836.43
Bill Pmt -Check	11/02/2017	2129	Paramount Refresh...	X	-247.55	-11,083.98
Bill Pmt -Check	11/02/2017	2132	USA Uniform Sales ...	X	-51.10	-11,135.08
Bill Pmt -Check	11/02/2017	2127	Kozak, Steven	X	-41.87	-11,176.95
Check	11/03/2017	Debit	Merchant Bank CD ...	X	-55.34	-11,232.29
Bill Pmt -Check	11/09/2017	2137	Burmax Company, I...	X	-5,310.28	-16,542.57
Bill Pmt -Check	11/09/2017	2142	National Coating & ...	X	-1,069.58	-17,612.15
Bill Pmt -Check	11/09/2017	2148	Spiritwear.com	X	-705.76	-18,317.91
Bill Pmt -Check	11/09/2017	2149	Sysco SouthEast Fl...	X	-679.26	-18,997.17
Bill Pmt -Check	11/09/2017	2143	Palardis, Jon	X	-298.00	-19,295.17
Bill Pmt -Check	11/09/2017	2138	Dade Paper & Bag ...	X	-295.87	-19,591.04
Bill Pmt -Check	11/09/2017	2146	Swiss Chalet Fine F...	X	-193.18	-19,784.22
Bill Pmt -Check	11/09/2017	2135	Bennett Auto Supply	X	-188.06	-19,972.28
Bill Pmt -Check	11/09/2017	2141	Mexicana Inc	X	-180.00	-20,152.28
Bill Pmt -Check	11/09/2017	2139	GFS Gordon Food ...	X	-148.48	-20,300.76
Bill Pmt -Check	11/09/2017	2147	Sysco SouthEast Fl...	X	-77.61	-20,378.37
Bill Pmt -Check	11/09/2017	2144	Paramount Refresh...	X	-55.00	-20,433.37
Bill Pmt -Check	11/09/2017	2136	Breault, Jonelle	X	-35.83	-20,469.20
Bill Pmt -Check	11/09/2017	2140	McInemey, Kathryn	X	-25.00	-20,494.20
General Journal	11/14/2017	1309		X	-27.00	-20,521.20
General Journal	11/14/2017	1309		X	-10.00	-20,531.20
Check	11/15/2017	2150	American Express -...	X	-4,272.48	-24,803.68
Bill Pmt -Check	11/16/2017	2153	Deca Inc	X	-2,338.00	-27,141.68
Bill Pmt -Check	11/16/2017	2156	Moran, Lynn	X	-963.87	-28,105.55
Bill Pmt -Check	11/16/2017	2155	Leukemia & Lymph...	X	-500.00	-28,605.55
Bill Pmt -Check	11/16/2017	2170	Leukemia & Lymph...	X	-500.00	-29,105.55
Bill Pmt -Check	11/16/2017	2169	Sysco SouthEast Fl...	X	-317.29	-29,422.84
Bill Pmt -Check	11/16/2017	2162	Publix Super Marke...	X	-291.79	-29,714.63
Bill Pmt -Check	11/16/2017	2166	Scialpi, Daniel	X	-200.00	-29,914.63
Bill Pmt -Check	11/16/2017	2154	Hagood, Sandi	X	-129.33	-30,043.96
Bill Pmt -Check	11/16/2017	2157	NAPA Auto Parts	X	-117.46	-30,161.42
Bill Pmt -Check	11/16/2017	2168	Staples Advantage	X	-103.96	-30,265.38
Bill Pmt -Check	11/16/2017	2160	Palardis, Jon	X	-75.00	-30,340.38
Bill Pmt -Check	11/16/2017	2159	O'Neil, Suzanne	X	-54.07	-30,394.45
Bill Pmt -Check	11/16/2017	2165	Sally Beauty Supply	X	-51.03	-30,445.48
Bill Pmt -Check	11/16/2017	2164	Rosario, Angelina	X	-27.00	-30,472.48
Bill Pmt -Check	11/16/2017	2161	Perez, Yaniesha	X	-27.00	-30,499.48
Bill Pmt -Check	11/16/2017	2152	Charleston, Charles	X	-27.00	-30,526.48
Check	11/30/2017			X	-2.70	-30,529.18
<b>Total Checks and Payments</b>					<b>-30,529.18</b>	<b>-30,529.18</b>

**South Tech Charter Academy, Inc**  
**Reconciliation Detail**  
**1112 - South Tech Internal 2965, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 11 Items</b>						
Deposit	11/03/2017			X	320.00	320.00
Deposit	11/07/2017			X	2,727.00	3,047.00
Deposit	11/09/2017			X	987.58	4,034.58
Deposit	11/13/2017			X	158.52	4,193.10
Deposit	11/14/2017			X	2,413.70	6,606.80
Deposit	11/15/2017			X	589.25	7,196.05
Deposit	11/17/2017			X	35.00	7,231.05
Deposit	11/17/2017			X	960.00	8,191.05
Deposit	11/28/2017			X	148.00	8,339.05
Deposit	11/28/2017			X	1,177.12	9,516.17
Deposit	11/30/2017			X	27.43	9,543.60
<b>Total Deposits and Credits</b>					<b>9,543.60</b>	<b>9,543.60</b>
<b>Total Cleared Transactions</b>					<b>-20,985.58</b>	<b>-20,985.58</b>
<b>Cleared Balance</b>					<b>-20,985.58</b>	<b>211,884.10</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 Items</b>						
Bill Pmt -Check	10/13/2017	2099	GFS Gordon Food ...		-391.34	-391.34
Bill Pmt -Check	10/27/2017	2121	Joseph, Godson		-20.00	-411.34
Bill Pmt -Check	11/02/2017	2131	Tanner, Walter		-266.85	-678.19
Bill Pmt -Check	11/02/2017	2134	Jones, Austin		-10.00	-688.19
Bill Pmt -Check	11/16/2017	2167	Spanish River High ...		-984.00	-1,672.19
Bill Pmt -Check	11/16/2017	2151	Argueta, Andy		-27.00	-1,699.19
Bill Pmt -Check	11/16/2017	2163	Remy, Mary		-27.00	-1,726.19
Bill Pmt -Check	11/16/2017	2158	Noel, Widjine		-27.00	-1,753.19
Bill Pmt -Check	11/30/2017	2176	Sysco SouthEast Fl...		-641.68	-2,394.87
Bill Pmt -Check	11/30/2017	2172	Ambassador Printin...		-218.00	-2,612.87
Bill Pmt -Check	11/30/2017	2173	GFS Gordon Food ...		-181.90	-2,794.77
Bill Pmt -Check	11/30/2017	2174	Platinum Fundraising		-95.00	-2,889.77
Bill Pmt -Check	11/30/2017	2175	Salas, Roman		-23.98	-2,913.75
<b>Total Checks and Payments</b>					<b>-2,913.75</b>	<b>-2,913.75</b>
<b>Total Uncleared Transactions</b>					<b>-2,913.75</b>	<b>-2,913.75</b>
<b>Register Balance as of 11/30/2017</b>					<b>-23,899.33</b>	<b>208,970.35</b>
<b>New Transactions</b>						
<b>Checks and Payments - 12 Items</b>						
Bill Pmt -Check	12/08/2017	2178	Embroid Me		-7,838.35	-7,838.35
Bill Pmt -Check	12/08/2017	2187	Skills USA		-1,588.00	-9,426.35
Bill Pmt -Check	12/08/2017	2177	Bennett Auto Supply		-923.49	-10,349.84
Bill Pmt -Check	12/08/2017	2182	National Coating & ...		-425.93	-10,775.77
Bill Pmt -Check	12/08/2017	2179	Fraga, Barbara		-340.03	-11,115.80
Bill Pmt -Check	12/08/2017	2186	Sam's Club Direct		-266.04	-11,381.84
Bill Pmt -Check	12/08/2017	2183	Palardis, Jon		-250.00	-11,631.84
Bill Pmt -Check	12/08/2017	2181	NAPA Auto Parts		-178.35	-11,810.19
Bill Pmt -Check	12/08/2017	2184	Paramount Refresh...		-133.75	-11,943.94
Bill Pmt -Check	12/08/2017	2188	Tanner, Walter		-104.12	-12,048.06
Bill Pmt -Check	12/08/2017	2180	GFS Gordon Food ...		-94.74	-12,142.80
Bill Pmt -Check	12/08/2017	2185	Publix Super Marke...		-68.22	-12,211.02
<b>Total Checks and Payments</b>					<b>-12,211.02</b>	<b>-12,211.02</b>
<b>Deposits and Credits - 6 Items</b>						
Deposit	12/01/2017				3,227.53	3,227.53
Deposit	12/06/2017				1,760.95	4,988.48
Deposit	12/08/2017				1,058.00	6,046.48
Deposit	12/11/2017				83.07	6,129.55
Deposit	12/13/2017				2,040.31	8,169.86
Deposit	12/15/2017				1,124.20	9,294.06
<b>Total Deposits and Credits</b>					<b>9,294.06</b>	<b>9,294.06</b>
<b>Total New Transactions</b>					<b>-2,916.96</b>	<b>-2,916.96</b>
<b>Ending Balance</b>					<b>-26,816.29</b>	<b>206,053.39</b>

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




**Statement Date: November 30, 2017**

Account Number: \*\*\*\*\*2965



>004446 8171343 0001 008229 20Z  
 SOUTH TECH CHARTER ACADEMY INC  
 INTERNAL ACCOUNT  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018

**Customer Service Information**

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

**Customer Message Center**



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**PUBLIC FUNDS INTEREST CHECKING Account \*\*\*\*\*2965**

**Account Summary**

Statement Balance as of 10/31/2017			\$232,869.68
Plus	10	Deposits and Other Credits	\$9,516.17
Less	52	Withdrawals, Checks, and Other Debits	\$30,526.48
Less		Service Charge	\$2.70
Plus		Interest Paid	\$27.43
Statement Balance as of 11/30/2017			\$211,884.10

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$27.43
Interest Paid Year to Date	\$271.23

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/01/2017	CHECK #2109	\$160.00		\$232,709.68
11/01/2017	CHECK #2115	\$3,395.25		\$229,314.43
11/01/2017	CHECK #2116	\$250.00		\$229,064.43



Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2965

## Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/01/2017	CHECK #2119	\$181.03		\$228,883.40
11/01/2017	CHECK #2122	\$46.75		\$228,836.65
11/02/2017	CHECK #2117	\$334.12		\$228,502.53
11/02/2017	CHECK #2120	\$289.80		\$228,212.73
11/03/2017	MERCHANT BANKCD INTERCHNG 498232637880 SOUTH TECH CHRTR ACAD	\$5.28		\$228,207.45
11/03/2017	MERCHANT BANKCD DISCOUNT 498232637880 SOUTH TECH CHRTR ACAD	\$1.07		\$228,206.38
11/03/2017	MERCHANT BANKCD FEE 498232637880 SOUTH TECH CHRTR ACAD	\$48.99		\$228,157.39
11/06/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$320.00	\$228,477.39
11/07/2017	Customer Deposit		\$2,727.00	\$231,204.39
11/07/2017	CHECK #2124	\$217.20		\$230,987.19
11/07/2017	CHECK #2132	\$51.10		\$230,936.09
11/08/2017	CHECK #2125	\$661.51		\$230,274.58
11/08/2017	CHECK #2128	\$2,180.38		\$228,094.20
11/08/2017	CHECK #2129	\$247.55		\$227,846.65
11/08/2017	CHECK #2133	\$2,398.40		\$225,448.25
11/09/2017	Customer Deposit		\$987.58	\$226,435.83
11/09/2017	CHECK #2118	\$194.30		\$226,241.53
11/13/2017	CHECK #2130	\$527.69		\$225,713.84
11/13/2017	CHECK #2140	\$25.00		\$225,688.84
11/13/2017	CHECK #2143	\$298.00		\$225,390.84
11/14/2017	Customer Deposit		\$2,413.70	\$227,804.54
11/14/2017	CHARGEBACK ITEM	\$27.00		\$227,777.54
11/14/2017	CHARGEBACK FEE	\$10.00		\$227,767.54
11/15/2017	WEB TFR FR 000119002973 063038003483 WEB RF#063038003483		\$158.52	\$227,926.06
11/15/2017	Customer Deposit		\$589.25	\$228,515.31

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

**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*2965**

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/16/2017	CHECK #2148	\$705.76		\$227,809.55
11/17/2017	Customer Deposit		\$960.00	\$228,769.55
11/17/2017	CHECK #2135	\$188.06		\$228,581.49
11/17/2017	CHECK #2138	\$295.87		\$228,285.62
11/17/2017	CHECK #2144	\$55.00		\$228,230.62
11/17/2017	CHECK #2147	\$77.61		\$228,153.01
11/17/2017	CHECK #2149	\$679.26		\$227,473.75
11/20/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$35.00	\$227,508.75
11/20/2017	CHECK #2137	\$5,310.28		\$222,198.47
11/20/2017	CHECK #2139	\$148.48		\$222,049.99
11/20/2017	CHECK #2142	\$1,069.58		\$220,980.41
11/20/2017	CHECK #2146	\$193.18		\$220,787.23
11/20/2017	CHECK #2156	\$963.87		\$219,823.36
11/20/2017	CHECK #2164	\$27.00		\$219,796.36
11/20/2017	CHECK #2168	\$103.96		\$219,692.40
11/21/2017	CHECK #2127	\$41.87		\$219,650.53
11/21/2017	CHECK #2136	\$35.83		\$219,614.70
11/21/2017	CHECK #2150	\$4,272.48		\$215,342.22
11/21/2017	CHECK #2155	\$500.00		\$214,842.22
11/21/2017	CHECK #2157	\$117.46		\$214,724.76
11/21/2017	CHECK #2169	\$317.29		\$214,407.47
11/21/2017	CHECK #2170	\$500.00		\$213,907.47
11/22/2017	CHECK #2162	\$291.79		\$213,615.68
11/27/2017	CHECK #2141	\$180.00		\$213,435.68
11/27/2017	CHECK #2161	\$27.00		\$213,408.68
11/27/2017	CHECK #2165	\$51.03		\$213,357.65
11/28/2017	Customer Deposit		\$1,177.12	\$214,534.77
11/28/2017	CHECK #2154	\$129.33		\$214,405.44
11/28/2017	CHECK #2160	\$75.00		\$214,330.44
11/28/2017	CHECK #2166	\$200.00		\$214,130.44
11/29/2017	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$148.00	\$214,278.44

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2965

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/29/2017	CHECK #2152	\$27.00		\$214,251.44
11/29/2017	CHECK #2159	\$54.07		\$214,197.37
11/30/2017	CHECK #2153	\$2,338.00		\$211,859.37
11/30/2017	Interest Paid		\$27.43	\$211,886.80
11/30/2017	Service Charge	\$2.70		\$211,884.10

**Check Transactions**

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
2109	11/01	\$160.00	2135*	11/17	\$188.06	2153	11/30	\$2,338.00
2115*	11/01	\$3,395.25	2136	11/21	\$35.83	2154	11/28	\$129.33
2116	11/01	\$250.00	2137	11/20	\$5,310.28	2155	11/21	\$500.00
2117	11/02	\$334.12	2138	11/17	\$295.87	2156	11/20	\$963.87
2118	11/09	\$194.30	2139	11/20	\$148.48	2157	11/21	\$117.46
2119	11/01	\$181.03	2140	11/13	\$25.00	2159*	11/29	\$54.07
2120	11/02	\$289.80	2141	11/27	\$180.00	2160	11/28	\$75.00
2122*	11/01	\$46.75	2142*	11/20	\$1,069.58	2161	11/27	\$27.00
2124*	11/07	\$217.20	2143	11/13	\$298.00	2162	11/22	\$291.79
2125	11/08	\$661.51	2144	11/17	\$55.00	2164*	11/20	\$27.00
2127*	11/21	\$41.87	2146*	11/20	\$193.18	2165	11/27	\$51.03
2128	11/08	\$2,180.38	2147	11/17	\$77.61	2166	11/28	\$200.00
2129	11/08	\$247.55	2148	11/16	\$705.76	2168*	11/20	\$103.96
2130	11/13	\$527.69	2149	11/17	\$679.26	2169	11/21	\$317.29
2132*	11/07	\$51.10	2150	11/21	\$4,272.48	2170	11/21	\$500.00
2133	11/08	\$2,398.40	2152*	11/29	\$27.00			

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

**Rates by Date**

<i>Date</i>	<i>Rate</i>
10/31	0.15%

**Balances by Date**

<i>Date</i>	<i>Balance</i>
-------------	----------------

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

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2965

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$232,869.68	11/07	\$230,936.09	11/15	\$228,515.31	11/22	\$213,615.68
11/01	\$228,836.65	11/08	\$225,448.25	11/16	\$227,809.55	11/27	\$213,357.65
11/02	\$228,212.73	11/09	\$226,241.53	11/17	\$227,473.75	11/28	\$214,130.44
11/03	\$228,157.39	11/13	\$225,390.84	11/20	\$219,692.40	11/29	\$214,197.37
11/06	\$228,477.39	11/14	\$227,767.54	11/21	\$213,907.47	11/30	\$211,884.10

**Other Balances**

Minimum Balance this Statement Period

\$211,884.10



Give your checking account an extra kick! Take your banking to the next level with Vertical Rewards Plus Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Plus Checking Account.



**Statement Date: November 30, 2017**

**Account Number: \*\*\*\*\*2965**

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**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**

**BankUnited, N.A.**

8:33 AM

12/13/17

**South Tech Charter Academy, Inc**  
**Reconciliation Summary**  
**1113 - Money Market Account 2981, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	1,065,864.85
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>349.48</u>
<b>Total Cleared Transactions</b>	<u>349.48</u>
<b>Cleared Balance</b>	<u>1,066,014.33</u>
<b>Register Balance as of 11/30/2017</b>	<u>1,066,014.33</u>
<b>Ending Balance</b>	1,066,014.33

8:33 AM

12/13/17

**South Tech Charter Academy, Inc**  
**Reconciliation Detail**  
**1113 - Money Market Account 2981, Period Ending 11/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						<b>1,065,664.85</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	11/30/2017			X	349.48	349.48
<b>Total Deposits and Credits</b>					<b>349.48</b>	<b>349.48</b>
<b>Total Cleared Transactions</b>					<b>349.48</b>	<b>349.48</b>
<b>Cleared Balance</b>					<b>349.48</b>	<b>1,066,014.33</b>
<b>Register Balance as of 11/30/2017</b>					<b>349.48</b>	<b>1,066,014.33</b>
<b>Ending Balance</b>					<b>349.48</b>	<b>1,066,014.33</b>

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

**Statement Date: November 30, 2017**

Account Number: \*\*\*\*\*2981



>004703 8168075 0001 008229 10Z  
 SOUTH TECH CHARTER ACADEMY INC  
 1300 SW 30TH AVE  
 BOYNTON BEACH FL 33426-9018

**Customer Service Information**

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



**Customer Message Center**

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**PUBLIC FUNDS MONEY MARKET Account \*\*\*\*\*2981**

**Account Summary**

Statement Balance as of 10/31/2017			\$1,065,664.85
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	\$349.48
Statement Balance as of 11/30/2017			\$1,066,014.33

**Interest Summary**

Beginning Interest Rate	0.40%
Interest Period Days	30
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.40%
Interest Paid this Statement Period	\$349.48
Interest Paid Year to Date	\$3,884.41

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
11/30/2017	Interest Paid		\$349.48	\$1,066,014.33



Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2981

**Rates By Date**

Date	Rate
10/31	0.40%

**Balances by Date**

Date	Balance	Date	Balance
10/31	\$1,065,664.85	11/30	\$1,066,014.33

**Other Balances**

Minimum Balance this Statement Period

\$1,065,664.85



Give your checking account an extra kick! Take your banking to the next level with Vertical Rewards Plus Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Plus Checking Account.

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*2981

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7815 NW 148th ST, Miami Lakes, FL 33016

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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.

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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**

Statement Date: November 30, 2011  
Account Number: 123456789

If your account does not reflect a debit or credit, check the following carefully:  
- Have you entered the amount of your deposit or withdrawal correctly?  
- Have you entered the correct account number when making a new payment?  
- Have you checked all debits and credits in our disclosure register?  
- Have you entered the correct amount of your deposit or withdrawal?

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT,  
PLEASE CALL (TOLL FREE) 877-778-BANK (2262) OR WRITE US AT:

BankUnited Customer Care  
10000 BankUnited Blvd, Miami, FL 33156



**BankUnited**

We appreciate your business.

In the event of a dispute, we will first attempt to resolve the matter through mediation. If mediation is unsuccessful, you may bring a lawsuit in state or federal court in Miami, Florida. This arbitration agreement shall govern any dispute, claim or controversy, including any counterclaim or cross-claim, that may arise out of or in connection with the use of any of our products or services. This arbitration agreement shall be governed by the laws of the State of Florida.

For information, we have a new way to help you manage your money. We have introduced a new feature to our mobile app that allows you to track your spending and savings goals. This feature is available on the iOS and Android versions of our app. To learn more, visit [bankunited.com/mobile](#).



**Board Meeting  
January 18, 2018**

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

**Agenda Item  
C-2**

**Motion:**

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending November 30, 2017 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of November 30, 2017**

Date	Num	Name	Amount
<b>1111 - South Tech Operating 2973</b>			
11/15/2017	1304	Payroll	-179,368.70
11/30/2017	1307	Payroll	-170,711.88
11/30/2017	1314	Florida Retirement System	-62,529.90
11/15/2017	1304	Payroll	-61,509.11
11/09/2017	5034	A & S Transportation	-58,928.43
11/30/2017	1307	Payroll	-58,661.59
11/02/2017	4999	Blue Cross Blue Shield	-56,577.31
11/09/2017	5043	FPL	-24,693.86
11/30/2017	5091	Publix Super Markets, Inc	-14,608.20
11/02/2017	5016	Palm Beach County School Distr...	-12,633.40
11/16/2017	5066	Capital Contractors	-12,390.00
11/30/2017	5082	Capital Contractors	-12,390.00
11/02/2017	5012	GovConnection, Inc	-9,494.84
11/09/2017	5054	Speech Rehab Services, LLC	-9,072.00
11/30/2017	5089	Pemco & Co, LLC	-8,867.60
11/02/2017	5022	School District of Palm Beach C...	-8,030.00
11/16/2017	5077	American Express #21007	-7,309.36
11/02/2017	5017	Pemco & Co, LLC	-6,520.40
11/02/2017	5011	GIS Benefits	-4,977.55
11/16/2017	5073	Special Markets Insurance Cons...	-4,858.73
11/02/2017	5032	Medical Career Academy	-4,630.00
11/30/2017	5080	Arnold Law Firm	-4,426.36
11/09/2017	5042	Dell Marketing L.P.	-4,193.28
11/30/2017	5083	City of Boynton Beach Utilities D...	-3,997.72
11/02/2017	5015	NCS Pearson Inc (Certiport)	-3,904.68
11/09/2017	5062	City of Boynton Beach Utilities D...	-3,797.55
11/02/2017	5001	BookSmart	-3,586.05
11/02/2017	5007	Dex Imaging	-3,367.25
11/16/2017	5063	Alann Corporation	-3,000.00
11/09/2017	5046	Grainger	-2,627.00
11/02/2017	5031	Voya	-2,550.00
11/09/2017	5052	Rosetta Stone Ltd.	-2,440.00
11/09/2017	5041	Certification Partners, LLC	-2,155.00
11/30/2017	5078	All Metro Health Care	-1,798.00
11/30/2017	1312	Valic	-1,775.00
11/30/2017	1313	Valic	-1,775.00
11/16/2017	5067	Crow, David	-1,750.00
11/02/2017	5023	Spectrum Public Relations	-1,700.00
11/02/2017	5030	Virco	-1,647.00
11/02/2017	5024	Staples Advantage	-1,535.04
11/30/2017	5086	Jason H. Klein, CPA	-1,400.00
11/09/2017	5040	Barnes & Noble	-1,358.25
11/02/2017	5014	Met Life	-1,329.28
11/16/2017	5068	Great American Financial Service	-1,297.98
11/09/2017	5056	Staples Advantage	-1,285.27
11/30/2017	1307	Payroll	-1,205.04
11/30/2017	5090	Powell Landscaping & Design	-1,200.00
11/02/2017	4998	All Metro Health Care	-1,015.00
11/09/2017	5036	All Metro Health Care	-1,015.00
11/09/2017	5037	Ambassador Printing Company	-884.80
11/15/2017	1304	Payroll	-862.96
11/09/2017	5060	Verizon Wireless	-803.22
11/09/2017	5044	Global Equipment	-790.11
11/02/2017	5013	Life Insurance Company of the ...	-766.64
11/09/2017	5038	Amerigas	-714.56
11/16/2017	5064	Barnes & Noble	-683.25
11/02/2017	5006	Department of Adult and Comm...	-650.00
11/09/2017	5050	Moore Medical, LLC	-619.10
11/02/2017	5033	Sam's Club Direct	-578.82
11/02/2017	5018	PHEAA	-571.10
11/02/2017	5004	Charter School Services Corp	-520.00
11/30/2017	5087	Neofunds by Neopost	-489.85
11/01/2017	1317	Payroll	-466.00
11/30/2017	5088	O'Connor, Frances	-450.00
11/30/2017	5085	Great American Financial Service	-436.64
11/16/2017	5072	Shred-It USA	-402.60
11/02/2017	5002	Boynton Beach High School	-400.00

11:32 AM

12/18/17

Accrual Basis

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of November 30, 2017**

Date	Num	Name	Amount
11/02/2017	5010	Fidelity Investments	-400.00
11/09/2017	5061	GovConnection, Inc	-362.95
11/14/2017			-340.00
11/03/2017	Debit	Merchant Bank CD Fee	-336.88
11/30/2017	5079	Amerigas	-329.45
11/16/2017	5065	Boggess, John-Anthony	-311.04
11/02/2017	5008	F. Mandley & Associates	-281.25
11/15/2017	1304	Payroll	-277.20
11/30/2017	1307	Payroll	-275.25
11/16/2017	5069	Moore Medical, LLC	-269.99
11/02/2017	5028	TMobile	-268.80
11/09/2017	5035	Academic Planner Plus	-259.00
11/09/2017	5047	Greater Boynton Beach -Chamb...	-250.00
11/30/2017	5081	AT&T	-242.45
11/02/2017	5029	Valdez, Miguel	-225.00
11/16/2017	5076	Valdez, Miguel	-225.00
11/30/2017	5093	US Postal Service	-225.00
11/16/2017	5070	NAPA Auto Parts	-209.98
11/01/2017	1305	Florida Department of Revenue	-186.58
11/02/2017	5021	Scholastic Inc	-175.78
11/09/2017	5053	South Tech Academy	-150.00
11/01/2017	1317	Payroll	-135.49
11/09/2017	5051	NexAir, LLC	-130.79
11/02/2017	5003	Certification Partners, LLC	-125.00
11/09/2017	5039	Banyan Printing	-123.17
11/16/2017	5074	Staples Advantage	-120.94
11/02/2017	5026	Stericycle	-116.80
11/09/2017	5059	Torcivia, Donion, Goddeau & An...	-110.00
11/02/2017	5019	Pollack & Rosen, P.A.	-100.00
11/02/2017	5009	FedEx	-85.17
11/02/2017	5025	State Of Florida Disbursement Unit	-70.70
11/02/2017	5027	Study Edge	-70.00
11/16/2017	5075	Sun Sentinel	-55.70
11/09/2017	5058	Thompson, Tonya	-35.64
11/01/2017	Debit	FDGL	-35.28
11/02/2017	5000	Boggess, John-Anthony	-35.10
11/09/2017	5048	Kingsley - Scott, Shawna	-34.00
11/30/2017	5092	UPS	-33.38
11/30/2017	5084	Fernandez, Maria	-32.89
11/30/2017	5094	Williams, Julie	-29.48
11/02/2017	Debit	Authnet Gateway	-28.91
11/01/2017	1317	Payroll	-28.50
11/16/2017	5071	NexAir, LLC	-19.48
11/30/2017			-6.55
11/09/2017	5049	McInerney, Kathryn	-6.19
11/20/2017	1311		-3.62
11/02/2017	5005	City of Boynton Beach Utilities D...	0.00
11/09/2017	5045	GovConnection, Inc	0.00
11/09/2017	5055	Spiritwear.com	0.00
11/09/2017	5057	Sysco SouthEast Florida	0.00
Total 1111 · South Tech Operating 2973			-870,157.64
<b>1112 · South Tech Internal 2965</b>			
11/09/2017	2137	Burmax Company, Inc	-5,310.28
11/15/2017	2150	American Express -21007	-4,272.48
11/02/2017	2133	ID Wholesaler	-2,398.40
11/16/2017	2153	Deca Inc	-2,338.00
11/02/2017	2128	Moran, Lynn	-2,180.38
11/09/2017	2142	National Coating & Supplies	-1,069.58
11/16/2017	2167	Spanish River High School	-984.00
11/16/2017	2156	Moran, Lynn	-963.87
11/09/2017	2148	Spiritwear.com	-705.76
11/09/2017	2149	Sysco SouthEast Florida	-679.26
11/02/2017	2125	GFS Gordon Food Services Miami	-661.51
11/30/2017	2176	Sysco SouthEast Florida	-641.68
11/02/2017	2130	Sam's Club Direct	-527.69
11/16/2017	2155	Leukemia & Lymphoma Foundat...	-500.00
11/16/2017	2170	Leukemia & Lymphoma Foundat...	-500.00

11:32 AM

12/18/17

Accrual Basis

**South Tech Charter Academy, Inc**  
**Account QuickReport**  
**As of November 30, 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/16/2017	2169	Sysco SouthEast Florida	-317.29
11/09/2017	2143	Palardis, Jon	-298.00
11/09/2017	2138	Dade Paper & Bag Co.	-295.87
11/16/2017	2162	Publix Super Markets, Inc	-291.79
11/02/2017	2131	Tanner, Walter	-266.85
11/02/2017	2129	Paramount Refreshment Solutio...	-247.55
11/30/2017	2172	Ambassador Printing Company	-218.00
11/16/2017	2166	Scialpi, Daniel	-200.00
11/09/2017	2146	Swiss Chalet Fine Foods	-193.18
11/09/2017	2135	Bennett Auto Supply	-188.06
11/30/2017	2173	GFS Gordon Food Services Miami	-181.90
11/09/2017	2141	Mexicana Inc	-180.00
11/09/2017	2139	GFS Gordon Food Services Miami	-148.48
11/16/2017	2154	Hagood, Sandi	-129.33
11/16/2017	2157	NAPA Auto Parts	-117.46
11/16/2017	2168	Staples Advantage	-103.96
11/30/2017	2174	Platinum Fundraising	-95.00
11/09/2017	2147	Sysco SouthEast Florida	-77.61
11/16/2017	2160	Palardis, Jon	-75.00
11/03/2017	Debit	Merchant Bank CD Fee	-55.34
11/09/2017	2144	Paramount Refreshment Solutio...	-55.00
11/16/2017	2159	O'Neil, Suzanne	-54.07
11/02/2017	2132	USA Uniform Sales Associates, ...	-51.10
11/16/2017	2165	Sally Beauty Supply	-51.03
11/02/2017	2127	Kozak, Steven	-41.87
11/09/2017	2136	Breault, Jonelle	-35.83
11/16/2017	2151	Argueta, Andy	-27.00
11/16/2017	2152	Charleston, Charles	-27.00
11/16/2017	2158	Noel, Widjine	-27.00
11/16/2017	2161	Perez, Yaniesha	-27.00
11/16/2017	2163	Remy, Mary	-27.00
11/16/2017	2164	Rosario, Angelina	-27.00
11/14/2017	1309		-27.00
11/09/2017	2140	McInerney, Kathryn	-25.00
11/30/2017	2175	Salas, Roman	-23.98
11/02/2017	2134	Jones, Austin	-10.00
11/14/2017	1309		-10.00
11/30/2017			-2.70
11/09/2017	2145	Spiritwear.com	0.00
Total 1112 · South Tech Internal 2965			-27,963.14
<b>TOTAL</b>			<b>-898,120.78</b>

**Motion:**

I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 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:**

Jim Kidd, Superintendent

**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 November 30, 2017 and For the Year Ending June 30, 2018**  
**November 30, 2017**

	<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>
<b>ASSETS</b>						
Cash and cash equivalents	1110	\$ 1,589,543	\$ -	\$ -	\$ -	\$ 1,589,543
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	56,686				56,686
Deposits	1210					-
Due from other funds	1140	194,935				194,935
Other long-term assets	1400	207,064				207,064
<b>Total Assets</b>		<u>\$ 2,048,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,048,228</u>
<b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 34,564	\$ -	\$ -	\$ -	\$ 34,564
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	387,253				387,253
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	236,938				236,938
<b>Total Liabilities</b>		<u>658,755</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>658,755</u>
Fund Balance						
Nonspendable	2710	251,621				251,621
Restricted	2720					-
Committed	2730					-
Assigned	2740	190,252				190,252
Unassigned	2750	947,600				947,600
<b>Total Fund Balance</b>		<u>1,389,473</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,389,473</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 2,048,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,048,228</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 November 30, 2017 and For the Year Ending June 30, 2018**

	FTE Projected		FTE Actual		101% Percent of Projected					
	1,115		1,130				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	
<b>Revenues</b>										
FEDERAL SOURCES										
	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
	3200	80,872	116,180	612,529	19%					
STATE SOURCES										
	3310	551,977	2,733,785	6,526,603	42%					
	3397	29,357	107,362	117,548	91%					
	3355	91,645	447,041	1,043,131	43%					
	3361									
	33XX	46,008	247,282	967,700	26%					
LOCAL SOURCES										
	3430	445	2,329	1,407	166%					
	3413									
	34XX	10,487	121,060	225,000	54%			100,500	0%	
<b>Total Revenues</b>		<b>729,919</b>	<b>3,658,859</b>	<b>8,881,389</b>	<b>41%</b>	<b>80,872</b>	<b>116,180</b>	<b>713,029</b>	<b>16%</b>	
<b>Expenditures</b>										
Current Expenditures										
	5000	402,410	2,092,530	5,011,011	42%	31,601	113,117	524,600	22%	
	6000	56,010	296,059	836,097	35%	31,190	44,040	188,429	23%	
	7100	21,319	52,291	87,185	60%					
	7200	24,886	105,383	188,942	56%					
	7300	55,338	252,041	557,385	45%					
	7400									
	7500	15,192	55,364	147,900	37%					
	7600									
	7700	19,877	59,063	166,100	36%					
	7800	58,928	228,281	600,000	38%					
	7900	57,967	279,354	666,711	42%					
	8100	3,992	20,351	56,705	36%					
	8200	10,156	52,659	126,141	42%					
	9100	20,700	112,847	225,000	50%					
	9200									
<b>Total Expenditures</b>		<b>746,775</b>	<b>3,606,223</b>	<b>8,669,177</b>	<b>42%</b>	<b>62,791</b>	<b>157,157</b>	<b>713,029</b>	<b>22%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(16,856)</b>	<b>52,636</b>	<b>212,212</b>	<b>25%</b>	<b>18,081</b>	<b>(40,977)</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>										
	3600									
	9700	18,081	(40,977)			(18,081)	40,977			
<b>Total Other Financing Sources (Uses)</b>		<b>18,081</b>	<b>(40,977)</b>	<b>-</b>		<b>(18,081)</b>	<b>40,977</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>		<b>1,225</b>	<b>11,659</b>	<b>212,212</b>	<b>5%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Fund balances, beginning		1,388,980	1,377,814	1,377,814	100%					
Adjustments to beginning fund balance		(732)								
<b>Fund Balances, Beginning as Restated</b>		<b>1,388,248</b>	<b>1,377,814</b>	<b>1,377,814</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ 1,389,473</b>	<b>\$ 1,389,473</b>	<b>\$ 1,590,026</b>	<b>87%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>%</b>	

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% 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
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								80,872	116,180	612,529	19%
								551,977	2,733,785	6,526,603	42%
								29,357	107,362	117,548	91%
								91,645	447,041	1,043,131	43%
								-	-	-	
								46,008	247,282	967,700	26%
								445	2,329	1,407	166%
								-	-	-	
								10,487	121,060	325,500	37%
								810,791	3,775,039	9,594,418	39%
								434,011	2,205,647	5,535,611	40%
								87,200	340,099	1,024,526	33%
								21,319	52,291	87,185	60%
								24,886	105,383	188,942	56%
								55,338	252,041	557,385	45%
								-	-	-	
								15,192	55,364	147,900	37%
								-	-	-	
								19,877	59,063	166,100	36%
								58,928	228,281	600,000	38%
								57,967	279,354	666,711	42%
								3,992	20,351	56,705	36%
								10,156	52,659	126,141	42%
								20,700	112,847	225,000	50%
								-	-	-	
								809,566	3,763,380	9,382,206	40%
								-	-	-	
								1,225	11,659	212,212	5%
								-	-	-	
								-	-	-	
								-	-	-	
								1,225	11,659	212,212	5%
								1,388,980	1,377,814	1,377,814	100%
								(732)	-	-	
								1,388,248	1,377,814	1,377,814	100%
								-	-	-	
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	1,389,473	1,389,473	1,590,026	87%

**Board Meeting  
January 18, 2018**

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

**Agenda Item  
C-4**

**Motion:**

I recommend the Board approve the revised Agreement with Medical Career Academy, Inc. to provide Continuing Workforce Education classes on South Tech Academy's campus, and authorize the President to sign all related documents.

**Summary Information:**

Under this revised agreement, SouthTech Academy will be the sole registrar for students entering Medical Career Academy's EMT and Paramedic programs and will register incoming students, and collect tuition payments as part of the enrollment process in Medical Career Academy's EMT & Paramedic courses.

Attachments: South Tech Agreement for Medical Career Academy, Inc. (MCA)

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact for this item.

**CONTINUING EDUCATION EMT AND PARAMEDIC PROGRAM  
AFFILIATION AGREEMENT AND MEMORANDUM OF UNDERSTANDING**

This Agreement Is entered into on this 14th day of January, 2017 (the "Effective Date) by and between South Tech Academy (STA) operating and existing under the laws of the State of Florida, located at 1300 SW 30th Ave, Boynton Beach, FL 33426 and Medical Career Academy ("MCA"), a not-for-profit company, with its principal place of business at 9563 Sedgewood Drive, Lake Worth, Florida 33467.

**RECITALS**

**WHEREAS**, Pursuant to the requirements of the State of Florida, students/course attendees may enroll in the Emergency Medical Technician (EMT) program, and/or the Paramedic program which is overseen by the State of Florida. It is understood that the EMT and Paramedic programs have both been approved by the Commission for Independent Education, as well as the Department of Health, Bureau of Emergency Services.

**WHEREAS**, MCA is dedicated to educating health care professionals In the Emergency Medical Technician and Paramedic curriculums.

**WHEREAS**, pursuant to the terms of this Agreement and once approved, MCA will assume the responsibility for providing the Emergency Medical Technician and Paramedic programs. Plans have been made ahead of time so when the EMT students graduate, the Paramedic program will be in place so the EMT graduate can smoothly transition Into the Paramedic program seamlessly. Other curriculums that can be offered when deemed appropriate are the Nursing, Respiratory Therapy and Radiology programs.

**NOW THEREFORE**, in consideration of the premises and promises contained herein, the parties covenant and agree as follows:

- 1) **RECITALS.** The above recitals are true and correct and are made a part hereof.
- 2) **GENERAL RIGHTS AND RESPONSIBILITES OF STA:** STA agrees to the following:

**STA will provide:**

- a) Use of its available physical facilities, classroom space, copiers, and breakout rooms for MCA to perform the contracted duties.
- b) Provide two desks/offices with electricity for laptops, etc., and enough room for two people to work.
- c) Scheduling of the courses and classrooms will be mutually agreed upon by the parties.

- d) Advertising for the EMT and Paramedic programs through the county-wide circulars, as well as In-house advertisements at STA.

3) **GENERAL RIGHTS AND RESPONSIBILITIES OF MCA:** MCA agrees to the following:

- a) MCA will be solely responsible for all aspects of presentation of EMT and Paramedic programs taught at STA.
- b) Students must complete the EMT program with a grade average of 70% or better, and the Paramedic program with an 80%, which meets the State of Florida minimum requirements. Upon successful completion of the respective program, MCA will provide completion certificates (diplomas) to the students. Once the program is completed and the student has graduated, they are then eligible to take the respective State of Florida exam.
- c) If a student requires a replacement EMT or Paramedic diploma due to damage, loss, or name change, there is an administrative fee of \$50 per diploma payable to MCA.
- d) MCA will provide certified staff for courses taught.
- e) MCA shall ensure that all instructors are fully qualified according to State of Florida guidelines, and that all instructors receive the proper orientation, training and updates on any and all new information.
- f) All EMT/Paramedic course instructors will receive proper orientation to STA policies and procedures and receive SDPBC authorization and renewal as required.

4) **MUTUAL RESPONSIBILITIES OF STA AND MCA:** The parties agree to the following:

- a) Neither STA nor MCA will discriminate against any MCA instructor or registrant based on race, color, sex, creed, age, handicap, national origin, religion or marital status.
- b) Appropriate representatives of STA and MCA will discuss and review the progress of the program as needed. Interim meetings may be called as deemed necessary by either party to this Agreement.
- c) STA and MCA will jointly determine a calendar and schedule for courses to be taught by MCA at STA.
- d) STA or MCA may cancel any EMT or Paramedic course if six (6) or less students have registered for the course, provided that notice is given to the other party and the registrants at least three days before the scheduled start date of the course. If STA still wants MCA to present the course with less than six (6) students, negotiations can be made to make the class happen.

5) **TERM OF THE AGREEMENT:** The Initial Term of this Agreement shall be for a term of one (1) year beginning on the effective date. The Agreement

may be renewed for subsequent terms upon written agreement signed by both parties. This Agreement may be terminated with or without cause upon sixty days' notice in writing to the other party with consideration to the semester class schedule

- 6) **EMT PROGRAM FEES:** MCA shall provide the EMT courses for STA. Students will pay a base fee of Two Thousand Three Hundred and Ninety Dollars (\$2390.00) per person/per semester for the EMT course. The registration fee shall be paid to STA during the enrollment process. STA shall withhold an administrative fee of \$400 per student and will compensate MCA \$1990 per student enrolled in the EMT course, payable within thirty calendar days from the beginning of the course, as recognized by the agreed upon course calendar. MCA reserves the right to adjust tuition prices according to current competitive market trends.
- 7) **PARAMEDIC PROGRAM FEES:** MCA shall provide the Paramedic courses for STA. These courses will operate at STA over a period of one year (four semesters), for a base fee of Two Thousand Two Hundred and Ninety dollars (\$2290.00) per student/per semester. STA shall collect the base fee during the registration process. STA's administrative fee for providing the program shall be a charge of \$400 per enrolled student. STA will compensate MTA in the amount of \$1890 for providing the course, payable within thirty calendar days from the beginning of the course as recognized by the agreed upon course calendar. MCA reserves the right to adjust tuition prices according to current competitive market trends.
- 8) **OTHER COURSE FEES NOT HEREIN SPECIFIED:** Course fees not herein specified will be mutually agreed to by STA and MCA prior to course delivery by MCA.
- 9) **BILLING AND REGISTRATION:** On January 12th, 2018 both SouthTech Academy and Medical Career Academy agreed to allow SouthTech Academy to be the sole registrar for students entering Medical Career Academy's EMT and Paramedic programs. Both parties agree to allow SouthTech Academy to register incoming students regardless of location of program, and collect Florida prepaid tuition payments as part of the enrollment process in Medical Career Academy's EMT & Paramedic courses.
- 10) **MCA REFUND POLICY:** Should a student's enrollment be terminated or cancelled for any reason, all refunds will be made according to the following refund schedule per State guidelines. This refund schedule was approved by the Commission for Independent Education:
  1. Cancellation can be made in person, by electronic mail, by Certified Mail or by termination.
  2. Textbooks and course materials cannot be returned. A fee of \$335 for

the EMT manuals will be assessed, and a fee of \$550 for the Paramedic books if a refund is requested (prices of all materials are subject to change at any time). If the student has not received the textbook material at the time of the refund, then these fees will not be applicable.

3. All monies will be refunded if the school does not accept the applicant or if the student cancels within three (3) business days after signing the Enrollment Agreement and making initial payment. \$150 administrative fee will apply, and will be kept by MCA.
  4. Cancellation after the third (3rd) Business Day, but before the first class, results in a refund of all monies paid, minus a \$250 administrative fee, and will be kept by MCA.
  5. Cancellation after attendance has begun, but prior to 40% completion of the program, will result in a Pro Rata refund computed on the number of hours completed to the total program hours.
  6. Cancellation after completing 40% of the program will result in no refund.
  7. Termination Date: in calculating the refund due to a student, the last date of actual attendance by the student is used in the calculation unless earlier written notice is received.
  8. A student's enrollment can be terminated at the discretion of the governing board of either MCA or STA for insufficient academic progress, non-payment of academic costs, incomplete Standards of Satisfactory Progress, or failure to comply with rules.
  9. STA will follow Florida prepaid refund protocol for those students who have paid EMT or Paramedic program costs from a Florida prepaid account and qualify for a refund based on MCA refund policy.
- 11) **INSURANCE:** MCA shall maintain professional liability insurance in the amount of one million (\$1,000,000.00) dollars throughout the term of this agreement/MOU. A valid Certificate of Insurance shall be provided at the time of signing this agreement and on a yearly basis as the policy renews. Any lapse of insurance will be immediately reported to STA by both MCA and by the Insurance Agent of Record. Failure to do so will immediately terminate this agreement/MOU.
- 12) **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of Florida and shall be construed in accordance therewith regardless of whether this Agreement is executed by one of the parties hereto in some other state. In the event of a dispute, jurisdiction will be in the Circuit Court of Palm Beach County.
- 13) **MODIFICATION:** The parties acknowledge that this Agreement is a complete and exclusive statement and an understanding between the parties with respect to the subject matter herein and no changes or modifications to the Agreement shall be made except in writing and duly signed by the parties.
- 14) **INDEMNIFICATION:** MCA shall indemnify and save harmless STA against any and all claims, demands, suits, judgments of sums of money to any party accruing against STA for loss of life or injury or damage to persons or property



growing out of, resulting from, or by reason of any act of omission of MCA its agents, members, servants, or employees while engaged in or about or in connection with the operation of school and shall hold STA harmless from any and all claims and/or liens for labor, services, or materials furnished by either party in connection with the performance of Its obligation under this agreement. MCA shall take every precaution to operate and maintain said facilities in a safe manner.

- 15) **NOTICE:** Any notice given under this Agreement shall be sufficient if in writing and sent by certified mail to either of the parties at the address stated below under this section.

STA: South Tech Academy  
Attn: Jim Kidd  
1300 SW 30th Ave  
Boynton Beach, FL 33426-5305

MCA: Medical Career Academy, Inc.  
Attn: Ted Young  
9563 Sedgewood Drive  
Lake Worth, FL 33467

- 16) **NO THIRD PARTY BENEFICIARIES:** This Agreement is solely for the benefit of the parties hereto and shall in no way be construed to entitle any other third party to any compensation or benefit, does not create any third-party beneficiaries and shall not confer any rights or remedies upon any person or entity other than the parties.

- 17) **ASSIGNMENT:** Neither party has the right to transfer or assign this Agreement or to delegate its duties hereunder.

- 18) **STATUS OF PARTIES:** Each party to this Agreement is an independent contractor. Neither shall be considered the agent, servant or employee of the other. Neither party exercises any control or influence over the other in its respective duties or obligations undertaken in this Agreement and is free to use its own best judgment on the method and manner in which it accomplishes the goals expressed herein.

19) **CONFIDENTIALITY:**

- a) During the term of this Agreement, STA may disclose certain confidential information to MCA. Such confidential information shall be defined as demographic student information.
- b) During the term of this Agreement, MCA may disclose certain confidential information to STA. Such confidential information shall be defined, without limitation, as all information and records, whether oral or written, including employee records, financial information, volume of

employees, the means or methods by which MCA operates its business, plans for service development, affiliation arrangements, MCA strategic plans of any type, methods of business, including plans, programs, modalities, policies and procedures, and all similar information of any kind or nature whatsoever, that is not otherwise public ("Confidential Information"). Unless otherwise required by law, STA shall not, without obtaining the prior written consent of MCA, use or disclose Confidential Information for purposes other than providing services hereunder during the term of and after the termination or expiration of this Agreement.

**IN WITNESS WHEREOF**, the party hereto has caused this Agreement to be executed as of the date first written above.

**MEDICAL CAREER ACADEMY, INC.**

**SOUTH TECH ACADEMY**

By: \_\_\_\_\_

Edward Young, President

Date: \_\_\_\_\_

By:  \_\_\_\_\_

James Kidd, President

Date: 11/14/18

**SOUTHTECH PREPARATORY ACADEMY, INC.**  
**CONSENT AGENDA**  
**January 18, 2018**

**Old Business**

None.

**Administrative Items**

None.

**Personnel Items**

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

**Financial Items**

**PC-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for month ending November 30, 2017 as required by the Sponsor.

**PC-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for month ending November 30, 2017 as required by the Sponsor.

**PC-3** I recommend that the Board approve and ratify the monthly financial statements for month ending November 30, 2017 as required by the Sponsor.

**Emergency Items**

None.

**Board Meeting  
January 18, 2018**

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

**Agenda Item  
PB-1**

**Motion:**

I recommend that the Board approve the Personnel actions for the previous month.

**Summary Information:**

This item covers Personnel actions for the previous month, including any resignations, terminations, and new hires.

Attachments: Personnel Actions List

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

The financial impact for this item is indicated on the individual contracts of new hires.

**SOUTH TECH PREPARATORY ACADEMY  
PERSONNEL ACTIONS  
January 2018**

<b><u>Personnel Action</u></b>	<b><u>Employee Name</u></b>	<b><u>Position</u></b>	<b><u>Effective Date</u></b>
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**New Hires/ Transfers**

**Transfer:**

Robert Newman from Social Studies Instructor to Testing Coordinator 1/8/18

**New Hire:**

Victoria Young	Social Studies	1/8/18
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**Resignations/Terminations**

**Resignation:**

Camila De Oliveira	Testing Coordinator	12/21/17
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**Retirement/Leave of Absence**

**NONE**

**Board Meeting  
January 18, 2018**

**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 month ending November 30, 2017 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:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

11:30 AM

12/18/17

**South Tech Prep**  
**Reconciliation Summary**  
**1111 - South Tech Prep 9852918542, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	<b>445,159.89</b>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 62 items</b>	<b>-350,930.45</b>
<b>Deposits and Credits - 5 items</b>	<b>302,280.45</b>
<b>Total Cleared Transactions</b>	<b>-48,650.00</b>
<b>Cleared Balance</b>	<b>396,509.89</b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 18 items</b>	<b>-160,088.74</b>
<b>Total Uncleared Transactions</b>	<b>-160,088.74</b>
<b>Register Balance as of 11/30/2017</b>	<b>236,421.15</b>
<b>New Transactions</b>	
<b>Checks and Payments - 25 items</b>	<b>-164,090.50</b>
<b>Deposits and Credits - 2 items</b>	<b>313,007.30</b>
<b>Total New Transactions</b>	<b>148,916.80</b>
<b>Ending Balance</b>	<b>385,337.95</b>

11:30 AM  
12/18/17

## South Tech Prep Reconciliation Detail

1111 - South Tech Prep 9852918542, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						445,159.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 62 Items</b>						
Bill Pmt -Check	08/21/2017	4396	Armand	X	-125.00	-125.00
Bill Pmt -Check	09/25/2017	4468	Anselowitz, Betty	X	-270.00	-395.00
Bill Pmt -Check	09/25/2017	4480	Newman, Robert	X	-270.00	-665.00
Bill Pmt -Check	09/25/2017	4486	Thomas, Everett	X	-270.00	-935.00
Bill Pmt -Check	09/25/2017	4485	Stair, Branden	X	-270.00	-1,205.00
Bill Pmt -Check	09/25/2017	4489	Zarro, Rentata	X	-270.00	-1,475.00
Bill Pmt -Check	10/23/2017	4550	Barnes & Noble	X	-1,051.15	-2,526.15
Bill Pmt -Check	10/23/2017	4555	Konica Minolta Busl...	X	-573.73	-3,099.88
Bill Pmt -Check	10/23/2017	4552	City of Boynton Bea...	X	-455.47	-3,555.35
Bill Pmt -Check	10/27/2017	4559	1325 Gateway, LLC	X	-50,241.00	-53,796.35
Bill Pmt -Check	10/27/2017	4560	A & S Transportatio...	X	-34,748.56	-88,544.91
Bill Pmt -Check	10/27/2017	4566	Mac To School	X	-5,143.00	-93,687.91
Bill Pmt -Check	10/27/2017	4563	ESRN Communicati...	X	-42.00	-93,729.91
Bill Pmt -Check	10/27/2017	4565	Handy, Nicole	X	-39.85	-93,769.76
Bill Pmt -Check	10/27/2017	4561	Dziaba, Georgianna	X	-32.40	-93,802.16
Bill Pmt -Check	11/02/2017	4569	Blue Cross/ Blue S...	X	-27,003.63	-120,805.79
Bill Pmt -Check	11/02/2017	4573	Del Marketing L.P	X	-17,250.00	-138,055.79
Bill Pmt -Check	11/02/2017	4582	Orloff, Kathleen	X	-6,000.00	-144,055.79
Bill Pmt -Check	11/02/2017	4583	Palm Beach County...	X	-2,928.00	-146,983.79
Bill Pmt -Check	11/02/2017	4577	GIS Benefits	X	-2,426.36	-149,410.15
Bill Pmt -Check	11/02/2017	4586	Spectrum Public Re...	X	-1,700.00	-151,110.15
Bill Pmt -Check	11/02/2017	4575	Fidelity Investments	X	-1,546.79	-152,656.94
Bill Pmt -Check	11/02/2017	4579	Jan Cleaning and M...	X	-1,500.00	-154,156.94
Bill Pmt -Check	11/02/2017	4574	Dex Imaging	X	-1,142.79	-155,299.73
Bill Pmt -Check	11/02/2017	4576	Florida School Boo...	X	-855.34	-156,155.07
Bill Pmt -Check	11/02/2017	4572	Comcast	X	-441.19	-156,596.26
Bill Pmt -Check	11/02/2017	4587	Staples Advantage	X	-438.26	-157,034.52
Bill Pmt -Check	11/02/2017	4585	Sam's Club Direct	X	-396.84	-157,431.36
Bill Pmt -Check	11/02/2017	4581	NEELD Paper & Su...	X	-380.70	-157,822.06
Bill Pmt -Check	11/02/2017	4589	ZufuDesk, Inc.	X	-385.00	-158,207.06
Bill Pmt -Check	11/02/2017	4571	Coast Professional ...	X	-359.08	-158,566.14
Bill Pmt -Check	11/02/2017	4578	Great American Fin...	X	-283.55	-158,849.69
Bill Pmt -Check	11/02/2017	4568	Armand	X	-250.00	-159,099.69
Bill Pmt -Check	11/02/2017	4580	Life Insurance Com...	X	-200.00	-159,299.69
Bill Pmt -Check	11/02/2017	4570	Charter School Ser...	X	-150.00	-159,449.69
Bill Pmt -Check	11/02/2017	4584	Pro Tech	X	-134.00	-159,583.69
Bill Pmt -Check	11/02/2017	4588	Verizon Wireless	X	-88.68	-159,672.37
Bill Pmt -Check	11/09/2017	4590	A & S Transportatio...	X	-26,475.09	-186,147.46
Bill Pmt -Check	11/09/2017	4596	McCullough, Keefe	X	-3,820.00	-189,967.46
Bill Pmt -Check	11/09/2017	4597	NEELD Paper & Su...	X	-831.43	-190,798.89
Bill Pmt -Check	11/09/2017	4593	Jan Cleaning and M...	X	-750.00	-191,548.89
Bill Pmt -Check	11/09/2017	4599	Thyssenkrupp Elev...	X	-610.01	-192,158.90
Bill Pmt -Check	11/09/2017	4594	Konica Minolta Busl...	X	-540.34	-192,699.24
Bill Pmt -Check	11/09/2017	4592	Go Clean Inc.	X	-250.00	-192,949.24
Bill Pmt -Check	11/09/2017	4595	Maxis 360	X	-200.00	-193,149.24
Bill Pmt -Check	11/09/2017	4591	BookSource	X	-139.75	-193,288.99
General Journal	11/15/2017	299	Payroll	X	-56,198.57	-249,487.56
General Journal	11/15/2017	299	Payroll	X	-17,383.62	-266,871.18
General Journal	11/15/2017	299	Payroll	X	-98.15	-266,969.33
General Journal	11/15/2017	299	Payroll	X	-97.89	-267,067.22
Bill Pmt -Check	11/16/2017	4606	Speech Rehab Serv...	X	-4,662.00	-271,729.22
Bill Pmt -Check	11/16/2017	4602	American Express-...	X	-1,124.17	-272,853.39
Bill Pmt -Check	11/16/2017	4605	Jan Cleaning and M...	X	-750.00	-273,603.39
Bill Pmt -Check	11/16/2017	4608	City of Boynton Bea...	X	-455.47	-274,058.86
Bill Pmt -Check	11/16/2017	4601	Academic Planner ...	X	-64.60	-274,123.46
Bill Pmt -Check	11/16/2017	4607	Sun Sentinel	X	-32.55	-274,156.01
Bill Pmt -Check	11/16/2017	4603	Dziaba, Georgianna	X	-32.40	-274,188.41
Bill Pmt -Check	11/16/2017	4604	First Impression Pri...	X	-29.00	-274,217.41
General Journal	11/30/2017	302	Payroll	X	-58,339.58	-332,556.99
General Journal	11/30/2017	302	Payroll	X	-18,282.91	-350,839.90
General Journal	11/30/2017	302	Payroll	X	-87.75	-350,927.65
Check	11/30/2017			X	-2.80	-350,930.45
<b>Total Checks and Payments</b>					<b>-350,930.45</b>	<b>-350,930.45</b>



**South Tech Prep**  
**Reconciliation Detail**  
**1111 - South Tech Prep 9852918542, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 5 Items</b>						
Deposit	11/09/2017			X	9,538.00	9,538.00
Deposit	11/11/2017			X	292,527.66	302,065.66
General Journal	11/17/2017	300		X	32.40	302,098.06
Deposit	11/30/2017			X	57.39	302,155.45
General Journal	11/30/2017	306		X	125.00	302,280.45
<b>Total Deposits and Credits</b>					<b>302,280.45</b>	<b>302,280.45</b>
<b>Total Cleared Transactions</b>					<b>-48,650.00</b>	<b>-48,650.00</b>
<b>Cleared Balance</b>					<b>-48,650.00</b>	<b>396,509.89</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 18 Items</b>						
Bill Pmt -Check	12/22/2016	4114	Low Voltage Security		-150.00	-150.00
Bill Pmt -Check	09/25/2017	4474	Glazier, Brittany		-270.00	-420.00
Bill Pmt -Check	10/06/2017	4524	Comcast		-431.69	-851.69
Bill Pmt -Check	10/27/2017	4562	E-Rate Advantage		-1,000.00	-1,851.69
Bill Pmt -Check	10/27/2017	4567	Sun Sentinel		-74.50	-1,926.19
Bill Pmt -Check	11/09/2017	4598	Study Edge		-210.00	-2,136.19
Bill Pmt -Check	11/16/2017	4600	1325 Gateway, LLC		-50,241.00	-52,377.19
Bill Pmt -Check	11/30/2017	4613	South Tech Academy		-100,000.00	-152,377.19
Bill Pmt -Check	11/30/2017	4610	FPL		-4,080.67	-156,457.86
General Journal	11/30/2017	304	Payroll		-1,566.87	-158,024.73
Bill Pmt -Check	11/30/2017	4612	Jason H. Klein, CPA		-1,000.00	-159,024.73
Bill Pmt -Check	11/30/2017	4611	Jan Cleaning and M...		-600.00	-159,624.73
General Journal	11/30/2017	304	Payroll		-261.45	-159,886.18
General Journal	11/30/2017	305	Payroll		-103.44	-159,989.62
Bill Pmt -Check	11/30/2017	4609	ESRN Communicati...		-42.00	-160,031.62
General Journal	11/30/2017	305	Payroll		-20.00	-160,051.62
General Journal	11/30/2017	304	Payroll		-20.00	-160,071.62
General Journal	11/30/2017	305	Payroll		-17.12	-160,088.74
<b>Total Checks and Payments</b>					<b>-160,088.74</b>	<b>-160,088.74</b>
<b>Total Uncleared Transactions</b>					<b>-160,088.74</b>	<b>-160,088.74</b>
<b>Register Balance as of 11/30/2017</b>					<b>-208,738.74</b>	<b>236,421.15</b>
<b>New Transactions</b>						
<b>Checks and Payments - 25 Items</b>						
Bill Pmt -Check	12/08/2017	4615	Blue Cross/ Blue S...		-20,814.62	-20,814.62
Bill Pmt -Check	12/08/2017	4621	Fidelity Investments		-5,191.19	-26,005.81
Bill Pmt -Check	12/08/2017	4628	Palm Beach County...		-2,928.00	-28,933.81
Bill Pmt -Check	12/08/2017	4623	FL Consortium of P...		-2,656.00	-31,589.81
Bill Pmt -Check	12/08/2017	4624	Jan Cleaning and M...		-2,250.00	-33,839.81
Bill Pmt -Check	12/08/2017	4620	DSD Services Inc		-1,680.00	-35,519.81
Bill Pmt -Check	12/08/2017	4629	Spectrum Public Re...		-1,000.00	-36,519.81
Bill Pmt -Check	12/08/2017	4618	Comcast		-873.43	-37,393.24
Bill Pmt -Check	12/08/2017	4625	Konica Minolta Busi...		-626.64	-38,019.88
Bill Pmt -Check	12/08/2017	4617	Coast Professional ...		-359.08	-38,378.96
Bill Pmt -Check	12/08/2017	4619	Dex Imaging		-257.73	-38,636.69
Bill Pmt -Check	12/08/2017	4626	Life Insurance Com...		-200.00	-38,836.69
Bill Pmt -Check	12/08/2017	4627	Maxis 360		-200.00	-39,036.69
Bill Pmt -Check	12/08/2017	4622	FL Commercial App...		-178.70	-39,215.39
Bill Pmt -Check	12/08/2017	4630	Staples Advantage		-164.14	-39,379.53
Bill Pmt -Check	12/08/2017	4616	Charter School Ser...		-150.00	-39,529.53
Bill Pmt -Check	12/08/2017	4614	Armand		-125.00	-39,654.53
Bill Pmt -Check	12/08/2017	4632	Verizon Wireless		-105.36	-39,759.89
Bill Pmt -Check	12/08/2017	4631	Total Compliance N...		-80.00	-39,819.89
General Journal	12/15/2017	307	Payroll		-55,628.79	-95,448.68
General Journal	12/15/2017	307	Payroll		-16,761.58	-112,210.26
General Journal	12/15/2017	307	Payroll		-96.20	-112,306.46
General Journal	12/18/2017	308	Payroll		-44,000.01	-156,306.47
General Journal	12/18/2017	308	Payroll		-7,292.88	-163,599.35
General Journal	12/18/2017	308	Payroll		-491.15	-164,090.50
<b>Total Checks and Payments</b>					<b>-164,090.50</b>	<b>-164,090.50</b>

11:30 AM

12/18/17

**South Tech Prep  
Reconciliation Detail  
1111 - South Tech Prep 9852918542, Period Ending 11/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 2 items</b>						
Deposit	12/11/2017				9,520.00	9,520.00
Deposit	12/12/2017				303,487.30	313,007.30
<b>Total Deposits and Credits</b>					<u>313,007.30</u>	<u>313,007.30</u>
<b>Total New Transactions</b>					<u>148,916.80</u>	<u>148,916.80</u>
<b>Ending Balance</b>					<u>-59,821.94</u>	<u>385,337.95</u>




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

>002344 8171358 0001 008229 20Z  
 SOUTH TECH PREPARATORY ACADEMY, INC.  
 OPERATING  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH FL 33426

**Statement Date: November 30, 2017**

Account Number: \*\*\*\*\*8542

**Customer Service Information**

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



**Customer Message Center**

Take your banking to the next level with Vertical Reward Plus Checking from BankUnited. Visit us online at [www.bankunited.com](http://www.bankunited.com) for more information.

**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8542**

**Account Summary**

Statement Balance as of 10/31/2017			\$445,159.89
Plus	2	Deposits and Other Credits	\$302,065.66
Less	59	Withdrawals, Checks, and Other Debits	\$350,770.25
Less		Service Charge	\$2.80
Plus		Interest Paid	\$57.39
Statement Balance as of 11/30/2017			\$396,509.89

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$57.39
Interest Paid Year to Date	\$461.63

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/01/2017	CHECK #4563	\$42.00		\$445,117.89
11/01/2017	CHECK #4550	\$1,051.15		\$444,066.74
11/01/2017	CHECK #4552	\$455.47		\$443,611.27

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*8542

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
11/01/2017	CHECK #4559	\$50,241.00		\$393,370.27
11/02/2017	CHECK #4566	\$5,143.00		\$388,227.27
11/06/2017	CHECK #4560	\$34,748.56		\$353,478.71
11/06/2017	CHECK #4579	\$1,500.00		\$351,978.71
11/07/2017	CHECK #4581	\$390.70		\$351,588.01
11/07/2017	CHECK #4587	\$438.26		\$351,149.75
11/08/2017	CHECK #4485	\$270.00		\$350,879.75
11/08/2017	CHECK #4555	\$573.73		\$350,306.02
11/08/2017	CHECK #4568	\$250.00		\$350,056.02
11/08/2017	CHECK #4573	\$17,250.00		\$332,806.02
11/08/2017	CHECK #4574	\$1,142.79		\$331,663.23
11/08/2017	CHECK #4576	\$855.34		\$330,807.89
11/08/2017	CHECK #4578	\$283.55		\$330,524.34
11/08/2017	CHECK #4580	\$200.00		\$330,324.34
11/09/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$9,538.00	\$339,862.34
11/09/2017	CHECK #4569	\$27,003.63		\$312,858.71
11/09/2017	CHECK #4575	\$1,546.79		\$311,311.92
11/09/2017	CHECK #4583	\$2,928.00		\$308,383.92
11/09/2017	CHECK #4588	\$88.68		\$308,295.24
11/09/2017	CHECK #4589	\$385.00		\$307,910.24
11/10/2017	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$292,527.66	\$600,437.90
11/10/2017	CHECK #4570	\$150.00		\$600,287.90
11/10/2017	CHECK #4571	\$359.08		\$599,928.82
11/10/2017	CHECK #4577	\$2,426.36		\$597,502.46
11/10/2017	CHECK #4586	\$1,700.00		\$595,802.46
11/13/2017	CHECK #4486	\$270.00		\$595,532.46
11/13/2017	CHECK #4572	\$441.19		\$595,091.27
11/13/2017	CHECK #4584	\$134.00		\$594,957.27
11/13/2017	CHECK #4585	\$396.84		\$594,560.43
11/14/2017	CHECK #4593	\$750.00		\$593,810.43
11/14/2017	5CDS13TN SOUTH T IMPOUND BILLING IMPOUND	\$98.15		\$593,712.28
11/14/2017	5CDS13TN SOUTH T IMPOUND	\$97.89		\$593,614.39

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*8542

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4468	11/21	\$270.00	4573	11/08	\$17,250.00	4591	11/17	\$139.75
4480*	11/16	\$270.00	4574	11/08	\$1,142.79	4592	11/20	\$250.00
4485*	11/08	\$270.00	4575	11/09	\$1,546.79	4593	11/14	\$750.00
4486	11/13	\$270.00	4576	11/08	\$855.34	4594	11/22	\$540.34
4489*	11/21	\$270.00	4577	11/10	\$2,426.36	4595	11/20	\$200.00
4550*	11/01	\$1,051.15	4578	11/08	\$283.55	4596	11/21	\$3,820.00
4552*	11/01	\$455.47	4579	11/06	\$1,500.00	4597	11/20	\$831.43
4555*	11/08	\$573.73	4580	11/08	\$200.00	4599*	11/21	\$610.01
4559*	11/01	\$50,241.00	4581	11/07	\$390.70	4601*	11/21	\$64.60
4560	11/06	\$34,748.56	4582	11/20	\$6,000.00	4602	11/21	\$1,124.17
4563*	11/01	\$42.00	4583	11/09	\$2,928.00	4603	11/24	\$32.40
4565*	11/16	\$39.85	4584	11/13	\$134.00	4604	11/22	\$29.00
4566	11/02	\$5,143.00	4585	11/13	\$396.84	4605	11/20	\$750.00
4568*	11/08	\$250.00	4586	11/10	\$1,700.00	4606	11/22	\$4,662.00
4569	11/09	\$27,003.63	4587	11/07	\$438.26	4607	11/20	\$32.55
4570	11/10	\$150.00	4588	11/09	\$88.68	4608	11/24	\$455.47
4571	11/10	\$359.08	4589	11/09	\$385.00			
4572	11/13	\$441.19	4590	11/24	\$26,475.09			

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

## Rates by Date

Date	Rate
10/31	0.15%

## Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$445,159.89	11/08	\$330,324.34	11/16	\$519,722.35	11/24	\$473,165.54
11/01	\$393,370.27	11/09	\$307,910.24	11/17	\$519,582.60	11/29	\$396,455.30
11/02	\$388,227.27	11/10	\$595,802.46	11/20	\$511,518.62	11/30	\$396,509.89
11/06	\$351,978.71	11/13	\$594,560.43	11/21	\$505,359.84		
11/07	\$351,149.75	11/14	\$520,032.20	11/22	\$500,128.50		

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

**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*8542**

**Activity By Date**

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	TRUST IMPOUND			
11/14/2017	5CDS13TN SOUTH T IMPOUND	\$17,383.62		\$576,230.77
	TAX IMPOUND			
11/14/2017	5CDS13TN SOUTH T IMPOUND	\$56,198.57		\$520,032.20
	DD IMPOUND			
11/16/2017	CHECK #4480	\$270.00		\$519,762.20
11/16/2017	CHECK #4565	\$39.85		\$519,722.35
11/17/2017	CHECK #4591	\$139.75		\$519,582.60
11/20/2017	CHECK #4597	\$831.43		\$518,751.17
11/20/2017	CHECK #4582	\$6,000.00		\$512,751.17
11/20/2017	CHECK #4592	\$250.00		\$512,501.17
11/20/2017	CHECK #4595	\$200.00		\$512,301.17
11/20/2017	CHECK #4605	\$750.00		\$511,551.17
11/20/2017	CHECK #4607	\$32.55		\$511,518.62
11/21/2017	CHECK #4468	\$270.00		\$511,248.62
11/21/2017	CHECK #4489	\$270.00		\$510,978.62
11/21/2017	CHECK #4596	\$3,820.00		\$507,158.62
11/21/2017	CHECK #4599	\$610.01		\$506,548.61
11/21/2017	CHECK #4601	\$64.60		\$506,484.01
11/21/2017	CHECK #4602	\$1,124.17		\$505,359.84
11/22/2017	CHECK #4594	\$540.34		\$504,819.50
11/22/2017	CHECK #4604	\$29.00		\$504,790.50
11/22/2017	CHECK #4606	\$4,662.00		\$500,128.50
11/24/2017	CHECK #4590	\$26,475.09		\$473,653.41
11/24/2017	CHECK #4603	\$32.40		\$473,621.01
11/24/2017	CHECK #4608	\$455.47		\$473,165.54
11/29/2017	5CDS13TN SOUTH T IMPOUND	\$87.75		\$473,077.79
	BILLING IMPOUND			
11/29/2017	5CDS13TN SOUTH T IMPOUND	\$18,282.91		\$454,794.88
	TAX IMPOUND			
11/29/2017	5CDS13TN SOUTH T IMPOUND	\$58,339.58		\$396,455.30
	DD IMPOUND			
11/30/2017	Interest Paid		\$57.39	\$396,512.69
11/30/2017	Service Charge	\$2.80		\$396,509.89

**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*8542**

**Other Balances**

Minimum Balance this Statement Period **\$307,910.24**



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Statement Date: November 30, 2017

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**



11:23 AM

12/18/17

**South Tech Prep**  
**Reconciliation Summary**  
**1112 - South Tech Internal 8666, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	<b>84,518.96</b>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 4 items</b>	<b>-2,795.57</b>
<b>Deposits and Credits - 5 items</b>	<b>6,007.36</b>
<b>Total Cleared Transactions</b>	<b>3,211.79</b>
<b>Cleared Balance</b>	<b>87,730.75</b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	<b>-75.00</b>
<b>Total Uncleared Transactions</b>	<b>-75.00</b>
<b>Register Balance as of 11/30/2017</b>	<b>87,655.75</b>
<b>New Transactions</b>	
<b>Checks and Payments - 1 item</b>	<b>-2,658.75</b>
<b>Deposits and Credits - 2 items</b>	<b>8,692.33</b>
<b>Total New Transactions</b>	<b>6,033.58</b>
<b>Ending Balance</b>	<b>93,689.33</b>

**South Tech Prep**  
**Reconciliation Detail**  
**1112 - South Tech Internal 8666, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,518.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	11/02/2017	200201	Hosa	X	-650.00	-650.00
Bill Pmt -Check	11/09/2017	200202	scholastic Book Fair	X	-2,093.55	-2,743.55
Bill Pmt -Check	11/16/2017	200203	American Express-...	X	-51.92	-2,795.47
Check	11/30/2017			X	-0.10	-2,795.57
<b>Total Checks and Payments</b>					<u>-2,795.57</u>	<u>-2,795.57</u>
<b>Deposits and Credits - 5 Items</b>						
Deposit	11/01/2017			X	1,741.00	1,741.00
Deposit	11/06/2017			X	2,274.55	4,015.55
Deposit	11/17/2017			X	1,125.00	5,140.55
Deposit	11/28/2017			X	856.00	5,996.55
Deposit	11/30/2017			X	10.81	6,007.36
<b>Total Deposits and Credits</b>					<u>6,007.36</u>	<u>6,007.36</u>
<b>Total Cleared Transactions</b>					<u>3,211.79</u>	<u>3,211.79</u>
<b>Cleared Balance</b>					3,211.79	87,730.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	08/21/2017	200192	Dough Jo's Bakery		-75.00	-75.00
<b>Total Checks and Payments</b>					<u>-75.00</u>	<u>-75.00</u>
<b>Total Uncleared Transactions</b>					<u>-75.00</u>	<u>-75.00</u>
<b>Register Balance as of 11/30/2017</b>					3,136.79	87,655.75
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	12/08/2017	200205	EmbroidMe		-2,658.75	-2,658.75
<b>Total Checks and Payments</b>					<u>-2,658.75</u>	<u>-2,658.75</u>
<b>Deposits and Credits - 2 Items</b>						
Deposit	12/07/2017				6,221.33	6,221.33
Deposit	12/11/2017				2,471.00	8,692.33
<b>Total Deposits and Credits</b>					<u>8,692.33</u>	<u>8,692.33</u>
<b>Total New Transactions</b>					<u>6,033.58</u>	<u>6,033.58</u>
<b>Ending Balance</b>					<u><u>9,170.37</u></u>	<u><u>93,689.33</u></u>




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

>001311 8171358 0001 008229 10Z  
 SOUTH TECH PREPARATORY ACADEMY, INC.  
 INTERNAL  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH FL 33426

**Statement Date: November 30, 2017**

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



**Customer Message Center**

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**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8666**

**Account Summary**

Statement Balance as of 10/31/2017		\$84,518.96
Plus	4 Deposits and Other Credits	\$5,996.55
Less	3 Withdrawals, Checks, and Other Debits	\$2,795.47
Less	Service Charge	\$0.10
Plus	Interest Paid	\$10.81
Statement Balance as of 11/30/2017		\$87,730.75

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$10.81
Interest Paid Year to Date	\$95.99

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/01/2017	Customer Deposit		\$1,741.00	\$86,259.96
11/06/2017	Customer Deposit		\$2,274.55	\$88,534.51
11/13/2017	CHECK #200201	\$650.00		\$87,884.51

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*8666

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/17/2017	Customer Deposit		\$1,125.00	\$89,009.51
11/22/2017	CHECK #200202	\$2,093.55		\$86,915.96
11/22/2017	CHECK #200203	\$51.92		\$86,864.04
11/28/2017	Customer Deposit		\$856.00	\$87,720.04
11/30/2017	Interest Paid		\$10.81	\$87,730.85
11/30/2017	Service Charge	\$0.10		\$87,730.75

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200201	11/13	\$650.00	200202	11/22	\$2,093.55	200203	11/22	\$51.92

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

**Rates by Date**

Date	Rate
10/31	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$84,518.96	11/06	\$88,534.51	11/17	\$89,009.51	11/28	\$87,720.04
11/01	\$86,259.96	11/13	\$87,884.51	11/22	\$86,864.04	11/30	\$87,730.75

**Other Balances**

Minimum Balance this Statement Period	\$84,518.96
---------------------------------------	-------------

**Statement Date: November 30, 2017**

**Account Number: \*\*\*\*\*8666**



Give your checking account an extra kick! Take your banking to the next level with Vertical Rewards Plus Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Plus Checking Account.

Statement Date: November 30, 2017

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**  
 INTERNAL ACCOUNT  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH, FL 33426  
 (954) 394-7958  
 (954) 394-7926

BANKUNITED  
 1425 BRICKELL AVE. FL 8  
 MIAMI, FL 33131  
 (305) 571-2121

200201  
 11/13/2017

PAY TO THE ORDER OF: Hosa \$ 650.00

Six hundred Fifty and 00/100

MEMO: Chapter Affiliation Application # 5059

\*200201\* 12267090594 9852918655\*

**SOUTH TECH PREPARATORY**  
 INTERNAL ACCOUNT  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH, FL 33426  
 (954) 394-7958  
 (954) 394-7926

BANKUNITED  
 1425 BRICKELL AVE. FL 8  
 MIAMI, FL 33131  
 (305) 571-2121

200202  
 11/16/2017

PAY TO THE ORDER OF: Scholastic Book Fair \$ 2,093.55

Two Thousand Ninety-Three and 55/100

MEMO: Scholastic Book Fair  
 P.O. Box 3745  
 Jefferson City, Mo. 65102

\*200202\* 12267090594 9852918655\*

#200201      11/13/17      \$650.00

#200202      11/22/17      \$2,093.55

**SOUTH TECH PREPARATORY**  
 INTERNAL ACCOUNT  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH, FL 33426  
 (954) 394-7958  
 (954) 394-7926

BANKUNITED  
 1425 BRICKELL AVE. FL 8  
 MIAMI, FL 33131  
 (305) 571-2121

200203  
 11/16/2017

PAY TO THE ORDER OF: American Express \$ 51.92

Fifty One and 92/100

MEMO: American Express-91010  
 P.O. Box 300001  
 Ft. Lauderdale, FL 33330

\*200203\* 12267090594 9852918655\*

#200203      11/22/17      \$51.92

BankUnited



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**BankUnited**

We appreciate your business.



**South Tech Prep**  
**Reconciliation Summary**  
**1113 · ST Prep MM 8680, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	192,273.87
<b>    Cleared Transactions</b>	
<b>        Deposits and Credits - 1 Item</b>	<u>55.31</u>
<b>    Total Cleared Transactions</b>	<u>55.31</u>
<b>Cleared Balance</b>	<u>192,329.18</u>
<b>Register Balance as of 11/30/2017</b>	<u>192,329.18</u>
<b>Ending Balance</b>	192,329.18

22 AM  
18/17

**South Tech Prep**  
**Reconciliation Detail**  
**1113 - ST Prep MM 8690, Period Ending 11/30/2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						<b>192,273.87</b>
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Deposit	11/30/2017			X	55.31	55.31
<b>Total Deposits and Credits</b>					<b>55.31</b>	<b>55.31</b>
<b>Total Cleared Transactions</b>					<b>55.31</b>	<b>55.31</b>
<b>Cleared Balance</b>					<b>55.31</b>	<b>192,329.18</b>
<b>Register Balance as of 11/30/2017</b>					<b>55.31</b>	<b>192,329.18</b>
<b>Ending Balance</b>					<b>55.31</b>	<b>192,329.18</b>

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

>003956 8168094 0001 008229 10Z  
 SOUTH TECH PREPARATORY ACADEMY, INC.  
 MONEY MARKET  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH FL 33426

**Statement Date: November 30, 2017**  
 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**

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**BUSINESS MONEY MARKET Account \*\*\*\*\*8690**

**Account Summary**

Statement Balance as of 10/31/2017			\$192,273.87
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	\$55.31
Statement Balance as of 11/30/2017			\$192,329.18

**Interest Summary**

Beginning Interest Rate	0.35%
Interest Paid this Statement Period	\$55.31
Interest Paid Year to Date	\$614.90

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/30/2017	Interest Paid		\$55.31	\$192,329.18

**Rates By Date**

Date	Rate
10/31	0.35%

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*8690

**Balances by Date**

Date	Balance	Date	Balance
10/31	\$192,273.87	11/30	\$192,329.18

**Other Balances**

Minimum Balance this Statement Period	\$192,273.87
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Give your checking account an extra kick! Take your banking to the next level with Vertical Rewards Plus Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Plus Checking Account.

Statement Date: November 30, 2017

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.

Member  
**FDIC**



200 BankUnited Blvd., Suite 1000, Miami, FL 33131-1000

Page 2 of 2

Statement Date: November 30, 2017

Account Number: 10000000000000000000



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 credits entered in your checkbook register the same as those on the

statement?

Have you entered all debits and subdebits in your checkbook register?

How do you obtain the correct balance forward when adding a new page to your checkbook register?

PLEASE CONTACT US AT 1-800-368-3636 (TOLL FREE) OR VISIT US AT [www.bankunited.com](http://www.bankunited.com)

Department: Operations / EFT Dept

1811 NW 18th St., Miami Lakes, FL 33016



**BankUnited**

**We appreciate your business.**

For Customer Service Only

To see whether we fit your needs, please visit [www.bankunited.com](http://www.bankunited.com)

and learn how we can help you with your business.

Account

1. Review your name and business address.

2. Double-check the date of the statement and the amount of the deposit.

3. If you are not sure why you have a debit, please call us at 1-800-368-3636.

4. If you are not sure why you have a credit, please call us at 1-800-368-3636.

5. If you are not sure why you have a debit, please call us at 1-800-368-3636.

6. If you are not sure why you have a credit, please call us at 1-800-368-3636.

7. If you are not sure why you have a debit, please call us at 1-800-368-3636.

8. If you are not sure why you have a credit, please call us at 1-800-368-3636.

9. If you are not sure why you have a debit, please call us at 1-800-368-3636.

10. If you are not sure why you have a credit, please call us at 1-800-368-3636.

11. If you are not sure why you have a debit, please call us at 1-800-368-3636.

12. If you are not sure why you have a credit, please call us at 1-800-368-3636.

13. If you are not sure why you have a debit, please call us at 1-800-368-3636.

14. If you are not sure why you have a credit, please call us at 1-800-368-3636.

15. If you are not sure why you have a debit, please call us at 1-800-368-3636.

16. If you are not sure why you have a credit, please call us at 1-800-368-3636.

17. If you are not sure why you have a debit, please call us at 1-800-368-3636.

18. If you are not sure why you have a credit, please call us at 1-800-368-3636.

19. If you are not sure why you have a debit, please call us at 1-800-368-3636.

20. If you are not sure why you have a credit, please call us at 1-800-368-3636.

21. If you are not sure why you have a debit, please call us at 1-800-368-3636.

22. If you are not sure why you have a credit, please call us at 1-800-368-3636.

23. If you are not sure why you have a debit, please call us at 1-800-368-3636.

24. If you are not sure why you have a credit, please call us at 1-800-368-3636.

25. If you are not sure why you have a debit, please call us at 1-800-368-3636.

26. If you are not sure why you have a credit, please call us at 1-800-368-3636.

27. If you are not sure why you have a debit, please call us at 1-800-368-3636.

28. If you are not sure why you have a credit, please call us at 1-800-368-3636.

29. If you are not sure why you have a debit, please call us at 1-800-368-3636.

30. If you are not sure why you have a credit, please call us at 1-800-368-3636.

31. If you are not sure why you have a debit, please call us at 1-800-368-3636.

11:23 AM

12/18/17

**South Tech Prep**  
**Reconciliation Summary**  
**1112 · South Tech Internal 8666, Period Ending 11/30/2017**

	<u>Nov 30, 17</u>
<b>Beginning Balance</b>	<b>84,518.96</b>
<b>Cleared Transactions</b>	
<b>Checks and Payments - 4 Items</b>	<b>-2,795.57</b>
<b>Deposits and Credits - 5 Items</b>	<b>6,007.36</b>
<b>Total Cleared Transactions</b>	<b>3,211.79</b>
<b>Cleared Balance</b>	<b>87,730.75</b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 1 Item</b>	<b>-75.00</b>
<b>Total Uncleared Transactions</b>	<b>-75.00</b>
<b>Register Balance as of 11/30/2017</b>	<b>87,655.75</b>
<b>New Transactions</b>	
<b>Checks and Payments - 1 Item</b>	<b>-2,658.75</b>
<b>Deposits and Credits - 2 Items</b>	<b>8,692.33</b>
<b>Total New Transactions</b>	<b>6,033.58</b>
<b>Ending Balance</b>	<b>93,689.33</b>

**South Tech Prep  
Reconciliation Detail  
1112 - South Tech Internal 8666, Period Ending 11/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						84,518.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	11/02/2017	200201	Hosa	X	-650.00	-650.00
Bill Pmt -Check	11/09/2017	200202	scholastic Book Fair	X	-2,093.55	-2,743.55
Bill Pmt -Check	11/16/2017	200203	American Express-...	X	-51.92	-2,795.47
Check	11/30/2017			X	-0.10	-2,795.57
<b>Total Checks and Payments</b>					<b>-2,795.57</b>	<b>-2,795.57</b>
<b>Deposits and Credits - 5 Items</b>						
Deposit	11/01/2017			X	1,741.00	1,741.00
Deposit	11/06/2017			X	2,274.55	4,015.55
Deposit	11/17/2017			X	1,125.00	5,140.55
Deposit	11/28/2017			X	856.00	5,996.55
Deposit	11/30/2017			X	10.81	6,007.36
<b>Total Deposits and Credits</b>					<b>6,007.36</b>	<b>6,007.36</b>
<b>Total Cleared Transactions</b>					<b>3,211.79</b>	<b>3,211.79</b>
<b>Cleared Balance</b>					<b>3,211.79</b>	<b>87,730.75</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	08/21/2017	200192	Dough Jo's Bakery		-75.00	-75.00
<b>Total Checks and Payments</b>					<b>-75.00</b>	<b>-75.00</b>
<b>Total Uncleared Transactions</b>					<b>-75.00</b>	<b>-75.00</b>
<b>Register Balance as of 11/30/2017</b>					<b>3,136.79</b>	<b>87,655.75</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Bill Pmt -Check	12/08/2017	200205	EmbroidMe		-2,658.75	-2,658.75
<b>Total Checks and Payments</b>					<b>-2,658.75</b>	<b>-2,658.75</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	12/07/2017				6,221.33	6,221.33
Deposit	12/11/2017				2,471.00	8,692.33
<b>Total Deposits and Credits</b>					<b>8,692.33</b>	<b>8,692.33</b>
<b>Total New Transactions</b>					<b>6,033.58</b>	<b>6,033.58</b>
<b>Ending Balance</b>					<b>9,170.37</b>	<b>93,689.33</b>




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

>001311 8171358 0001 008229 10Z  
 SOUTH TECH PREPARATORY ACADEMY, INC.  
 INTERNAL  
 1300 SW 30TH AVENUE  
 BOYNTON BEACH FL 33426

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*8666

**Customer Service Information**

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



**Customer Message Center**

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**COMMUNITY INT BUSINESS CKG Account \*\*\*\*\*8666**

**Account Summary**

Statement Balance as of 10/31/2017		\$84,518.96
Plus	4 Deposits and Other Credits	\$5,996.55
Less	3 Withdrawals, Checks, and Other Debits	\$2,795.47
Less	Service Charge	\$0.10
Plus	Interest Paid	\$10.81
Statement Balance as of 11/30/2017		\$87,730.75

**Interest Summary**

Beginning Interest Rate	0.15%
Interest Paid this Statement Period	\$10.81
Interest Paid Year to Date	\$95.99

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/01/2017	Customer Deposit		\$1,741.00	\$86,259.96
11/06/2017	Customer Deposit		\$2,274.55	\$88,534.51
11/13/2017	CHECK #200201	\$650.00		\$87,884.51

Statement Date: November 30, 2017

Account Number: \*\*\*\*\*8666

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/17/2017	Customer Deposit		\$1,125.00	\$89,009.51
11/22/2017	CHECK #200202	\$2,093.55		\$86,915.96
11/22/2017	CHECK #200203	\$51.92		\$86,864.04
11/28/2017	Customer Deposit		\$856.00	\$87,720.04
11/30/2017	Interest Paid		\$10.81	\$87,730.85
11/30/2017	Service Charge	\$0.10		\$87,730.75

**Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200201	11/13	\$650.00	200202	11/22	\$2,093.55	200203	11/22	\$51.92

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

**Rates by Date**

Date	Rate
10/31	0.15%

**Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$84,518.96	11/06	\$88,534.51	11/17	\$89,009.51	11/28	\$87,720.04
11/01	\$86,259.96	11/13	\$87,884.51	11/22	\$86,864.04	11/30	\$87,730.75

**Other Balances**

Minimum Balance this Statement Period	\$84,518.96
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P.O. Box 521599 Miami, FL 33152-1599

**Statement Date: November 30, 2017**  
**Account Number: \*\*\*\*\*8666**



Give your checking account an extra kick! Take your banking to the next level with Vertical Rewards Plus Checking from BankUnited. Visit your local branch today to open your Vertical Rewards Plus Checking Account.



Statement Date: November 30, 2017

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.



Member  
**FDIC**

**Board Meeting  
January 18, 2018**

**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 November 30, 2018 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 by the President 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 President. All warrants have two signatories.

Attachments: Disbursement Report

**Presented By:**

Jim Kidd, Superintendent

**Financial Impact:**

There is no financial impact related to this item.

11:31 AM

12/18/17

Accrual Basis

**South Tech Prep**  
**Account QuickReport**  
**As of November 30, 2017**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1111 · South Tech Prep 9852918542</b>			
11/30/2017	4613	South Tech Academy	-100,000.00
11/30/2017	302	Payroll	-58,339.58
11/15/2017	299	Payroll	-56,198.57
11/16/2017	4600	1325 Gateway, LLC	-50,241.00
11/02/2017	4569	Blue Cross/ Blue Shield	-27,003.63
11/09/2017	4590	A & S Transportation Inc	-26,475.09
11/30/2017	302	Payroll	-18,282.91
11/15/2017	299	Payroll	-17,383.62
11/02/2017	4573	Deil Marketing L.P	-17,250.00
11/02/2017	4582	Orloff, Kathleen	-6,000.00
11/16/2017	4606	Speech Rehab Services LLC	-4,662.00
11/30/2017	4610	FPL	-4,080.67
11/09/2017	4596	McCollough, Keefe	-3,820.00
11/02/2017	4583	Palm Beach County School D...	-2,928.00
11/02/2017	4577	GIS Benefits	-2,426.36
11/02/2017	4586	Spectrum Public Relations	-1,700.00
11/30/2017	304	Payroll	-1,566.87
11/02/2017	4575	Fidelity Investments	-1,546.79
11/02/2017	4579	Jan Cleaning and Maintenanc...	-1,500.00
11/02/2017	4574	Dex Imaging	-1,142.79
11/16/2017	4602	American Express-91010	-1,124.17
11/30/2017	4612	Jason H. Klein, CPA	-1,000.00
11/02/2017	4576	Florida School Book Deposito...	-855.34
11/09/2017	4597	NEELD Paper & Supplies	-831.43
11/09/2017	4593	Jan Cleaning and Maintenanc...	-750.00
11/16/2017	4605	Jan Cleaning and Maintenanc...	-750.00
11/09/2017	4599	Thyssenkrupp Elevator Corp	-610.01
11/30/2017	4611	Jan Cleaning and Maintenanc...	-600.00
11/09/2017	4594	Konica Minolta Business Solu...	-540.34
11/16/2017	4608	City of Boynton Beach Utilitie...	-455.47
11/02/2017	4572	Comcast	-441.19
11/02/2017	4587	Staples Advantage	-438.26
11/02/2017	4585	Sam's Club Direct	-396.84
11/02/2017	4581	NEELD Paper & Supplies	-390.70
11/02/2017	4589	ZuluDesk, Inc.	-385.00
11/02/2017	4571	Coast Professional Inc	-359.08
11/02/2017	4578	Great American Financial Ser...	-283.55
11/30/2017	304	Payroll	-261.45
11/02/2017	4568	Armand	-250.00
11/09/2017	4592	Go Clean Inc.	-250.00
11/09/2017	4598	Study Edge	-210.00
11/02/2017	4580	Life Insurance Company of th...	-200.00
11/09/2017	4595	Maxis 360	-200.00
11/02/2017	4570	Charter School Services Corp	-150.00
11/09/2017	4591	BookSource	-139.75
11/02/2017	4584	Pro Tech	-134.00
11/30/2017	305	Payroll	-103.44
11/15/2017	299	Payroll	-98.15
11/15/2017	299	Payroll	-97.89
11/02/2017	4588	Verizon Wireless	-88.68
11/30/2017	302	Payroll	-87.75
11/16/2017	4601	Academic Planner Plus	-64.60
11/30/2017	4609	ESRN Communications LLC	-42.00
11/16/2017	4607	Sun Sentinel	-32.55
11/16/2017	4603	Dziaba, Georgianna	-32.40
11/16/2017	4604	First Impression Printing	-29.00
11/30/2017	304	Payroll	-20.00
11/30/2017	305	Payroll	-20.00
11/30/2017	305	Payroll	-17.12
11/30/2017			-2.80
<b>Total 1111 · South Tech Prep 9852918542</b>			<b>-415,290.84</b>

11:31 AM  
12/18/17  
Accrual Basis

South Tech Prep  
**Account QuickReport**  
As of November 30, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1112 - South Tech Internal 8666</b>			
11/09/2017	200202	scholastic Book Fair	-2,093.55
11/02/2017	200201	Hosa	-650.00
11/16/2017	200203	American Express-91010	-51.92
11/30/2017			-0.10
Total 1112 - South Tech Internal 8666			<u>-2,795.57</u>
<b>TOTAL</b>			<u><u>-418,086.41</u></u>

**Board Meeting  
January 18, 2018**

**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 month ending November 30, 2017 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:**

Jim Kidd, Superintendent

**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**  
**Balance Sheet (Unaudited)**  
**November 30, 2017**

<b>ASSETS</b>	<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	\$ 516,806	\$ -	\$ -	\$ -	\$ 516,806
Investments	1160	-				-
Grant receivables	1130					-
Other current assets	12XX	135,839				135,839
Deposits	1210					-
Due from other funds	1140	46,584				46,584
Other long-term assets	1400	198,569				198,569
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 897,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 897,798</u>
 <b>LIABILITIES AND FUND BALANCE</b>						
Liabilities						
Accounts payable	2120	\$ 15,147	\$ -	\$ -	\$ -	\$ 15,147
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	49,633				49,633
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	207,073				207,073
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>271,853</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>271,853</u>
Fund Balance						
Nonspendable	2710	135,839				135,839
Restricted	2720					-
Committed	2730					-
Assigned	2740	46,584				46,584
Unassigned	2750	443,522				443,522
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Balance</b>		<u>625,945</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>625,945</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u>\$ 897,798</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 897,798</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 November 30, 2017 and For the Year Ending June 30, 2018**

FTE Projected  
FTE Actual

425  
530  
125% Percent of Projected

	General Fund					Special Revenue				
	Account Number	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		Annual Budget	% of YTD Actual to Annual Budget	
		Actual	YTD Actual			Actual	YTD Actual			
<b>Revenues</b>										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200					39,780	39,780	280,600	14%	
STATE SOURCES										
FEFP	3310	258,504	1,303,558	2,880,106	45%					
Capital outlay	3397	9,538	38,017	428,000	9%					
Class size reduction	3355	41,126	200,325	458,465	44%					
School recognition	3361									
Other state revenue	33XX			10,250	0%					
LOCAL SOURCES										
Interest	3430	124	615	1,100	56%					
Local capital improvement tax	3413									
Other local revenue	34XX	3,656	57,351	73,000	79%					
<b>Total Revenues</b>		<b>312,948</b>	<b>1,599,866</b>	<b>3,850,921</b>	<b>42%</b>	<b>39,780.00</b>	<b>39,780.00</b>	<b>280,600</b>	<b>14%</b>	
<b>Expenditures</b>										
Current Expenditures										
Instruction	5000	127,390	608,621	1,747,934	35%	14,793	65,785	182,260	36%	
Instructional support services	6000	12,983	79,488	192,134	41%	18,168	22,168	98,340	23%	
Board	7100	10,672	22,469	36,804	61%					
General administration	7200	14,506	65,811	157,051	42%					
School administration	7300	38,191	226,306	470,996	48%					
Facilities and acquisition	7400									
Fiscal services	7500	5,569	26,923	66,620	40%					
Food services	7600									
Central services	7700	4,748	27,402	61,171	45%					
Pupil transportation services	7800	26,475	104,246	400,000	26%					
Operation of plant	7900	58,894	320,117	557,200	57%					
Maintenance of plant	8100	3,948	18,488	30,865	60%					
Administrative technology services	8200	4,241	24,054	47,365	51%					
Community services	9100	2,456	15,346	68,000	23%					
Debt service	9200									
<b>Total Expenditures</b>		<b>310,073</b>	<b>1,539,271</b>	<b>3,836,140</b>	<b>40%</b>	<b>32,961</b>	<b>87,953</b>	<b>280,600</b>	<b>31%</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>2,875</b>	<b>60,595</b>	<b>14,781</b>	<b>410%</b>	<b>6,819</b>	<b>(48,173)</b>	<b>-</b>		
<b>Other Financing Sources (Uses)</b>										
Transfers in	3600									
Transfers out	9700	6,819	(48,173)			(6,819)	48,173			
<b>Total Other Financing Sources (Uses)</b>		<b>6,819</b>	<b>(48,173)</b>	<b>-</b>		<b>(6,819)</b>	<b>48,173</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>										
Fund balances, beginning		9,694	12,422	14,781	84%	-	-	-		
Adjustments to beginning fund balance		617,573	613,523	613,523	100%	-	-	-		
Fund Balances, Beginning as Restated		(1,322)				-	-	-		
		<b>616,251</b>	<b>613,523</b>	<b>613,523</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Fund Balances, Ending</b>		<b>\$ 625,945</b>	<b>\$ 625,945</b>	<b>628,304</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>%</b>	

**Debt Service**

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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\$ -	\$ -	\$ -	%
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\$ -	\$ -	\$ -	%
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**Capital Outlay**

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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\$ -	\$ -	\$ -	%
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\$ -	\$ -	\$ -	%
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**Total Governmental Funds**

Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
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-	-	-	%
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39,780	39,780	280,600	14%
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258,504	1,303,558	2,880,106	45%
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9,538	38,017	428,000	9%
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41,126	200,325	458,465	44%
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-	-	10,250	0%
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124	615	1,100	56%
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3,656	57,351	73,000	79%
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352,728	1,639,646	4,131,521	40%
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142,183	674,406	1,930,194	35%
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31,151	101,656	290,474	35%
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10,672	22,469	36,804	61%
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14,506	65,811	157,051	42%
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38,191	226,306	470,996	48%
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5,569	26,923	66,620	40%
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4,748	27,402	61,171	45%
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26,475	104,246	400,000	26%
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58,894	320,117	557,200	57%
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3,948	18,488	30,865	60%
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4,241	24,054	47,365	51%
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2,456	15,346	68,000	23%
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343,034	1,627,224	4,116,740	40%
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9,694	12,422	14,781	84%
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9,694	12,422	14,781	84%
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617,573	613,523	613,523	100%
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(1,322)	-	-	
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616,251	613,523	613,523	100%
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\$ 625,945	\$ 625,945	\$ 628,304	100%
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**SOUTHTECH SUCCESS CENTER, INC.  
FOUNDING BOARD  
CONSENT AGENDA  
January 18, 2018**

**Items  
None.**

## 2017 Tax Reform: Proposed business tax changes in the “Tax Cuts & Jobs Act”, Federal Taxes Weekly Alert (11/09/2017)

### **Bond Reforms – unless the school issues not for profit bonds that are tax exempt, should not be any issue to the school.**

The Act would make the following bond-related reforms:

- . . . provide that interest on newly issued private activity bonds would be included in income and thus subject to tax, effective for bonds issued after 2017. (Act Sec. 3601)
- . . . provide that interest on advance refunding bonds (i.e., refunding bonds issued more than 90 days before the redemption of the refunded bonds) would be taxable, effective for advance refundable bonds issued after 2017. Interest on current refunding bonds would continue to be tax-exempt. (Act Sec. 3602)
- . . . generally, repeal the rules relating to tax credit bonds, effective for bonds issued after 2017. (Act Sec. 3603)
- . . . provide that interest on bonds used to finance the construction of, or capital expenditures for, a professional sports stadium would be subject to Federal tax, effective for bonds issued after the date of introduction. (Act Sec. 3604)

### **Excise tax on excess tax-exempt organization executive compensation. – School does not have these thresholds of compensation.**

Under the Act, a tax-exempt organization would be subject to a 20% excise tax on compensation in excess of \$1 million paid to any of its five highest paid employees for the tax year. The excise tax would apply to all remuneration paid to a covered person for services, including cash and the cash value of all remuneration (including benefits) paid in a medium other than cash, except for payments to a tax-qualified retirement plan, and amounts that are excludable from the executive's gross income. Once an employee qualifies as a covered person, the excise tax would apply to compensation in excess of \$1 million paid to that person so long as the organization pays him remuneration. The excise tax also would apply to excess parachute payments —i.e., a payment contingent on the employee's separation from employment with an aggregate present value of three times the employee's base compensation or more. (Act Sec. 3803) The provision would be effective for tax years beginning after 2017.

### **UBIT of entities exempt under [Code Sec. 501\(a\)](#) – not applicable to school**

The Act would clarify that all entities exempt from tax under [Code Sec. 501\(a\)](#), notwithstanding the entity's exemption under any other Code provision, are subject to the UBIT rules. The change would end the uncertainty over whether certain State and local entities (such as public pension plans) that are exempt under [Code Sec. 115\(1\)](#) as government-sponsored entities as well as [Code Sec. 501\(a\)](#) are subject to the UBIT rules. (Act Sec. 5001)

### **Exclusion of research income from UBIT – not applicable to school**

Currently, where an organization operated primarily to carry on fundamental (as opposed to applied) research the results of which are freely available to the general public, it may exclude

from UBIT all income derived from research performed for any person and all deductions connected with such income. The Act would clarify that under [Code Sec. 512\(b\)\(9\)](#), an eligible organization may exclude from UBIT only income from such fundamental research the results of which are freely made available to the public. (Act Sec. 5002)

**Streamlined excise tax on private foundation income – not applicable to school**

Private foundations currently are subject to a 2% excise tax on their net investment incomes, but they may reduce this excise tax rate to 1% by making distributions equal to the averages of their distributions from the previous five years plus 1% of the net investment income for the tax year. Under the Act, the excise tax rate on net investment income would be streamlined to a single rate of 1.4% and the rules providing for a reduction in the excise tax rate from 2% to 1% would be repealed. (Act Sec. 5003)

**Excise tax on private colleges and universities – interesting but not applicable to school**

The excise tax on net investment income currently does not apply to public charities, including colleges and universities, even though some have substantial investment income similar to private foundations. Under the Act, a 1.4% excise tax on net investment income would apply to private colleges and universities that have at least 500 students and assets (other than those used directly in carrying out the institution's educational purposes) valued at the close of the preceding tax year of at least \$100,000 per full-time student. State colleges and universities would not be subject to the change. (Act Sec. 5103)

**Changes for art museums – interesting but not for school**

Under the Act, an art museum claiming the status of a private operating foundation would not be recognized as such unless it is open to the public for at least 1,000 hours per year. (Act Sec. 5102)

**Certain philanthropic business holdings exempt from excess business holding tax. – not applicable**

Under current law, a private foundation that has any excess business holdings generally is subject to an initial tax equal to 10% of those excess holdings. Under the Act, private foundations would be exempt from this [Code Sec. 4943\(a\)](#) excess-business-holdings tax if they own a for-profit business and: (1) the foundation owns all of the for-profit business' voting stock, (2) the foundation acquired all of its interests in the for-profit business other than by purchasing it, (3) the for-profit business distributes all of its net operating income for any given tax year to the private foundation within 120 days of the close of that tax year, and (4) the for-profit business' directors and executives are not substantial contributors to the private foundation nor make up a majority of the private foundation's board of directors. (Act Sec. 5104)

**Johnson amendment restricted – not applicable**

Under current law, the so-called "Johnson Amendment," a provision in [Code Sec. 501\(c\)\(3\)](#), bars tax-exempt organizations, including religious and educational institutions, from engaging in certain types of political activity if they want to retain exempt status. Effective for tax years

ending after the date of enactment, the Act would provide that a church won't fail to be treated as organized and operated exclusively for a religious purpose, nor will it be deemed to have participated in, or intervened in any political campaign on behalf of (or in opposition to) any candidate for public office, solely because of the content of any homily, sermon, etc., made during religious services or gatherings. The change would apply only if the preparation and presentation of such content is in the ordinary course of the organization's regular and customary activities in carrying out its exempt purpose, and results in the organization incurring not more than de minimis incremental expenses. (Act Sec. 5201)

**New reporting for donor advised funds – 990 questions to be answered but I do not see this being applicable to any charter schools**

Effective for returns filed for tax years beginning after Dec. 31, 2017, the Act would require donor advised funds to disclose the average amount of grants made during the tax year (expressed as a percentage of the value of assets held in the funds at the beginning of the tax year), and to indicate whether the organization has a policy with respect to donor advised funds for frequency and minimum level of distributions (and if so, to include with its return a copy of the policy). (Act Sec. 5202)