

STA/STPA/STSC
GOVERNING BOARD
MEMBER PACKET
EMERGENCY VIRTUAL
MEETING
July 14, 2020

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

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

**SOUTHTECH CHARTER ACADEMY, INC.
SOUTHTECH PREPARATORY ACADEMY, INC.
SOUTHTECH SUCCESS CENTER, INC.
STA/STPA/STSC Governing Board Emergency Virtual Meeting Agenda
July 14, 2020**

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

Roger Dunson	Ayesha Edmond	Russell Feldman
Dan Heller	Diane Heinz	Robert Kesten
Carl McKoy	Suzanne Nicolini	James Notter
- 4. Open Meeting Act Statement:** Chairperson asks if public notice has been made.
- 5. Introduction and Purpose of the Meeting – *James Notter, Board Chair***
- 6. Treasurer’s/Financial Report for STA/STPA/STSC: Current monthly Bank Reconciliation and Disbursement Report**
- 7. Public Comments on Agenda Items – *Five (5) Minutes Maximum Each Person***
- 8. Introduction of Consent Agenda for SOUTHTECH ACADEMY – *Board Chair (Executive Director Vacancy)***
 - Old Business**

None.
 - Administrative Items**

None.
 - Personnel Items**

None.
 - Financial Items**
 - C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending May 31, 2020 as required by the Sponsor.
 - C-2** I recommend that the Board approve and ratify the Charter school monthly Disbursement Report for the month ending May 31, 2020 as required by the Sponsor.
 - C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending May 31, 2020 as required by the Sponsor.
 - Emergency Items**
 - E-1** Request Board direction as to whether SouthTech Schools should hire an Interim Executive Director to serve through September 2020.
 - E-2** If the Board decides to fill the position for an Interim Executive Director, then the Board may wish to consider hiring Steven Kozak for the position. Further the

Board may want to have Board Chair and Glen Torcivia, P.A. finalize the contract with Steve Kozak and bring it forward at the next advertised Board meeting.

- E-3** I recommend that the Board approve this First Amendment to Position Funding Agreement, which provides for equally shared funding for a full time Licensed Clinical Social Worker (LCSW) at a County Pay Grade 32 plus benefits. Palm Beach County, the Children's Services Council of Palm Beach County and SouthTech Schools will equally share in the funding of this position through September 2021.

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

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

Introduced by _____ Seconded by _____
All in favor _____ Opposed _____

11. Approval of Each Pulled Item (Item-by Item) – Introduction by Board Chair (Executive Director Vacancy)

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

13. Introduction of Consent Agenda for SOUTHTECH PREPARATORY ACADEMY- Board Chair (Executive Director Vacancy):

Old Business

None.

Administrative Items

None.

Personnel Items

None.

Financial Items

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

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

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

Emergency Items

PE-1 Request Board direction as to whether SouthTech Schools should hire an Interim Executive Director to serve through September 2020.

PE-2 If the Board decides to fill the position for an Interim Executive Director, then the Board may wish to consider hiring Steven Kozak for the position. Further the Board may want to have Board Chair and Glen Torcivia, P.A. finalize the contract with Steve Kozak and bring it forward at the next advertised Board meeting.

PE-3 I recommend that the Board approve this First Amendment to Position Funding Agreement, which provides for equally shared funding for a full time Licensed

Clinical Social Worker (LCSW) at a County Pay Grade 32 plus benefits. Palm Beach County, the Children's Services Council of Palm Beach County and SouthTech Schools will equally share in the funding of this position through September 2021.

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

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

Introduced by _____ Seconded by _____
All in favor _____ Opposed _____

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

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

20. Introduction of Consent Agenda for SOUTHTECH SUCCESS CENTER GOVERNING BOARD – Board Chair (Executive Director Vacancy):

Old Business

None.

Administrative Items

None.

Personnel Items

None.

Financial Items

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

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

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

Emergency Items

None.

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

N/A

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

Introduced by _____ Seconded by _____
All in favor _____ Opposed _____

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

24. Public Comments on non-agenda items – *Five (5) Minutes Maximum Each Person*

25. Board Comments

26. Motion to Adjourn

Introduced by: _____

All in favor: _____ Opposed: _____

Time _____

SOUTHTECH CHARTER ACADEMY, INC.
CONSENT AGENDA
July 14, 2020

Old Business

None.

Administrative Items

None.

Personnel Items

None.

Financial Items

- C-1** I recommend that the Board approve and ratify the monthly Charter school bank account reconciliation for the month ending May 31, 2020 as required by the Sponsor.
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- C-3** I recommend that the Board approve and ratify the monthly financial statements for the month ending May 31, 2020 as required by the Sponsor.

Emergency Items

- E-1** Request Board direction as to whether SouthTech Schools should hire an Interim Executive Director to serve through September 2020.
- E-2** If the Board decides to fill the position for an Interim Executive Director, then the Board may wish to consider hiring Steven Kozak for the position. Further the Board may want to have Board Chair and Glen Torcivia, P.A. finalize the contract with Steve Kozak and bring it forward at the next advertised Board meeting.
- E-3** I recommend that the Board approve this First Amendment to Position Funding Agreement, which provides for equally shared funding for a full time Licensed Clinical Social Worker (LCSW) at a County Pay Grade 32 plus benefits. Palm Beach County, the Children's Services Council of Palm Beach County and SouthTech Schools will equally share in the funding of this position through September 2021.

**Board Meeting
July 14, 2020**

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

**Agenda Item
C-1**

Motion:

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

Summary Information:

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

8:48 AM

06/04/20

South Tech Charter Academy, Inc
Reconciliation Summary
1111 · South Tech Operating 2973, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	945,956.93
Cleared Transactions	
Checks and Payments - 68 items	-713,138.21
Deposits and Credits - 16 items	844,948.17
	<u>131,809.96</u>
Total Cleared Transactions	131,809.96
Cleared Balance	1,077,766.89
	<u>1,077,766.89</u>
Uncleared Transactions	
Checks and Payments - 40 items	-163,161.46
	<u>-163,161.46</u>
Total Uncleared Transactions	-163,161.46
Register Balance as of 05/31/2020	914,605.43
	<u>914,605.43</u>
New Transactions	
Checks and Payments - 3 items	-77,196.54
	<u>-77,196.54</u>
Total New Transactions	-77,196.54
Ending Balance	837,408.89
	<u>837,408.89</u>

South Tech Charter Academy, Inc

Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						945,956.93
Cleared Transactions						
Checks and Payments - 68 Items						
General Journal	03/12/2020	2273	Palm Tran	X	-3,500.00	-3,500.00
General Journal	03/12/2020	2251	American Express - ...	X	-90.00	-3,590.00
Bill Pmt -Check	03/12/2020	7406	Scholastic Achieve...	X	-50.00	-3,640.00
Bill Pmt -Check	04/15/2020	7490	Cooper, Victoria	X	-355.00	-3,995.00
Bill Pmt -Check	04/15/2020	7495	Mejia, Gloria	X	-355.00	-4,350.00
Bill Pmt -Check	04/15/2020	7510	Walford, Jalonie	X	-166.35	-4,516.35
Bill Pmt -Check	04/15/2020	7508	Mauvais, Balame	X	-166.35	-4,682.70
Bill Pmt -Check	04/15/2020	7507	Jjoarder, Firozur	X	-166.35	-4,849.05
Bill Pmt -Check	04/15/2020	7482	Etzier, Eli	X	-166.35	-5,015.40
Bill Pmt -Check	04/15/2020	7525	Duque, Alexander	X	-166.35	-5,181.75
Bill Pmt -Check	04/15/2020	7521	Wilson, Joseph	X	-166.35	-5,348.10
Bill Pmt -Check	04/15/2020	7471	Cevallos, Vilma	X	-112.50	-5,460.60
Bill Pmt -Check	04/15/2020	7528	Leforge, Penelope	X	-112.50	-5,573.10
Bill Pmt -Check	04/15/2020	7480	Brown, Breana	X	-108.35	-5,681.45
Bill Pmt -Check	04/15/2020	7481	Delaney Jr., Robert ...	X	-108.35	-5,789.80
Bill Pmt -Check	04/15/2020	7483	Joseph, Myriam	X	-108.35	-5,898.15
Bill Pmt -Check	04/15/2020	7479	Blaise, Dieula	X	-108.35	-6,006.50
Bill Pmt -Check	04/15/2020	7527	Numa, Ernst	X	-90.00	-6,096.50
Bill Pmt -Check	04/15/2020	7537	Soomon, Alicia	X	-58.14	-6,154.64
Bill Pmt -Check	04/15/2020	7442	City of Boynton Beach	X	-50.00	-6,204.64
Bill Pmt -Check	04/29/2020	7552	Staples Advantage	X	-17,821.00	-24,025.64
Bill Pmt -Check	04/29/2020	7546	Alta Monclair	X	-15,851.38	-39,877.02
Bill Pmt -Check	04/29/2020	7551	Speech Rehab Servi...	X	-5,402.25	-45,279.27
Bill Pmt -Check	04/29/2020	7544	Staples Advantage	X	-588.52	-45,867.79
Bill Pmt -Check	04/29/2020	7550	Neofunds by Neopost	X	-528.00	-46,395.79
Bill Pmt -Check	04/29/2020	7549	Managed Care Conc...	X	-445.50	-46,841.29
Bill Pmt -Check	04/29/2020	7548	Dex Imaging	X	-435.21	-47,276.50
Bill Pmt -Check	04/29/2020	7547	AT&T	X	-400.01	-47,676.51
Bill Pmt -Check	04/29/2020	7554	Stewart, Julie	X	-204.31	-47,880.82
Bill Pmt -Check	04/29/2020	7553	State Of Florida Dis...	X	-70.70	-47,951.52
Bill Pmt -Check	04/29/2020	7545	All Metro Health Care	X	-64.00	-48,015.52
General Journal	04/30/2020	2226	Florida Retirement S...	X	-66,579.89	-114,595.41
Bill Pmt -Check	05/01/2020	7555	Blue Cross Blue Shi...	X	-63,126.35	-177,721.76
Bill Pmt -Check	05/01/2020	7557	Palm Beach County ...	X	-11,152.81	-188,874.57
Bill Pmt -Check	05/01/2020	7556	GIS Benefits	X	-5,580.54	-194,455.11
Bill Pmt -Check	05/01/2020	7558	Stericycle	X	-134.70	-194,589.81
Check	05/01/2020	EFT	FDGL	X	-35.28	-194,625.09
Check	05/04/2020	EFT	Merchant Service Fee	X	-51.81	-194,676.90
Check	05/04/2020	EFT	Authnet Gateway	X	-36.90	-194,713.80
Check	05/11/2020	EFT	Clover Check Accep...	X	-15.00	-194,728.80
Bill Pmt -Check	05/13/2020	7577	Mac Express Cleani...	X	-12,480.00	-207,208.80
Bill Pmt -Check	05/13/2020	7576	FPL	X	-9,550.62	-216,759.42
Bill Pmt -Check	05/13/2020	7561	Arnold Law Firm	X	-6,248.49	-223,007.91
Bill Pmt -Check	05/13/2020	7567	FJ Vodolo & Associ...	X	-2,031.25	-225,039.16
Bill Pmt -Check	05/13/2020	7564	City of Boynton Bea...	X	-1,247.79	-226,286.95
Bill Pmt -Check	05/13/2020	7569	Powell Landscaping ...	X	-1,200.00	-227,486.95
Bill Pmt -Check	05/13/2020	7575	Wiginton Fire Sprink...	X	-900.00	-228,386.95
Bill Pmt -Check	05/13/2020	7559	Admiral Plumbing S...	X	-600.00	-228,986.95
Bill Pmt -Check	05/13/2020	7578	Mestres, Alexandria	X	-350.00	-229,336.95
Bill Pmt -Check	05/13/2020	7574	Wayne Automatic S...	X	-300.00	-229,636.95
Bill Pmt -Check	05/13/2020	7565	City of Delray Beach...	X	-300.00	-229,936.95
Bill Pmt -Check	05/13/2020	7566	Creed, Dennis	X	-300.00	-230,236.95
Bill Pmt -Check	05/13/2020	7570	Shawn Hudgins Plu...	X	-300.00	-230,536.95
Bill Pmt -Check	05/13/2020	7573	Verizon Wireless	X	-282.32	-230,819.27
Bill Pmt -Check	05/13/2020	7568	Herff Jones	X	-273.46	-231,092.73
Bill Pmt -Check	05/13/2020	7560	American Express ...	X	-253.06	-231,345.79
Bill Pmt -Check	05/13/2020	7562	Building Hope Servi...	X	-250.00	-231,595.79
Bill Pmt -Check	05/13/2020	7563	Citi Cards - Oper	X	-120.00	-231,715.79
Bill Pmt -Check	05/13/2020	7572	Stewart, Julie	X	-10.00	-231,725.79
General Journal	05/15/2020	2230	Payroll	X	-163,785.89	-395,511.68
General Journal	05/15/2020	2230	Payroll	X	-51,652.25	-447,163.93
General Journal	05/15/2020	2230	Payroll	X	-236.00	-447,399.93
Check	05/20/2020	EFT	Telecheck	X	-15.00	-447,414.93
Bill Pmt -Check	05/27/2020	7600	Good Greek Moving ...	X	-50,000.00	-497,414.93
General Journal	05/30/2020	2256	Payroll	X	-163,656.73	-661,071.66

South Tech Charter Academy, Inc Reconciliation Detail

1111 · South Tech Operating 2973, Period Ending 05/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	05/30/2020	2256	Payroll	X	-51,784.51	-712,856.17
General Journal	05/30/2020	2256	Payroll	X	-232.00	-713,088.17
Check	05/31/2020			X	-50.04	-713,138.21
Total Checks and Payments					-713,138.21	-713,138.21
Deposits and Credits - 16 items						
Bill Pmt -Check	03/12/2020	7403	Palm Tran	X	0.00	0.00
Bill Pmt -Check	03/12/2020	7389	American Express - ...	X	0.00	0.00
General Journal	05/01/2020	2251R	American Express - ...	X	90.00	90.00
Deposit	05/01/2020			X	2,964.38	3,054.38
General Journal	05/01/2020	2273R	Palm Tran	X	3,500.00	6,554.38
Deposit	05/01/2020			X	8,700.53	15,254.91
Deposit	05/01/2020			X	38,788.82	54,043.73
Deposit	05/01/2020			X	42,152.50	96,196.23
General Journal	05/04/2020	2275	Merchant Service Fee	X	197.36	96,393.59
Deposit	05/08/2020			X	655,812.29	752,205.88
General Journal	05/10/2020	2253		X	700.00	752,905.88
General Journal	05/12/2020	2231		X	91,069.70	843,975.58
Deposit	05/14/2020			X	860.00	844,835.58
General Journal	05/21/2020	2276		X	5.00	844,840.58
Bill Pmt -Check	05/27/2020		American Express - ...	X	0.00	844,840.58
Deposit	05/31/2020			X	107.59	844,948.17
Total Deposits and Credits					844,948.17	844,948.17
Total Cleared Transactions					131,809.96	131,809.96
Cleared Balance					131,809.96	1,077,766.89
Uncleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	03/05/2020	7373	Garcia, Guillermo		-123.96	-123.96
Bill Pmt -Check	03/12/2020	7407	School District of Pa...		-930.00	-1,053.96
Bill Pmt -Check	04/15/2020	7455	The School District ...		-400.00	-1,453.96
Bill Pmt -Check	04/15/2020	7488	Carroll, Keli		-355.00	-1,808.96
Bill Pmt -Check	04/15/2020	7526	Evans, Florence		-180.00	-1,988.96
Bill Pmt -Check	04/15/2020	7519	Sainvil, Pierre		-166.35	-2,155.31
Bill Pmt -Check	04/15/2020	7529	Amelda, Paul		-108.35	-2,263.66
Bill Pmt -Check	04/15/2020	7530	Brevil Jean, Marie-A...		-58.14	-2,321.80
Bill Pmt -Check	04/15/2020	7533	Joseph, Nelie		-58.14	-2,379.94
Bill Pmt -Check	04/15/2020	7452	Buchholz, Debbie		-19.99	-2,399.93
Bill Pmt -Check	05/13/2020	7571	Solid Waste Authorit...		-600.00	-2,999.93
Bill Pmt -Check	05/27/2020	7594	A & S Transportation		-69,449.34	-72,449.27
Bill Pmt -Check	05/27/2020	7599	Embroid Me		-9,408.25	-81,857.52
Bill Pmt -Check	05/27/2020	7603	Speech Rehab Servi...		-8,205.75	-90,063.27
Bill Pmt -Check	05/27/2020	7595	AEST		-1,740.00	-91,803.27
Bill Pmt -Check	05/27/2020	7596	Ambassador Printin...		-572.61	-92,375.88
Bill Pmt -Check	05/27/2020	7597	AT&T		-400.04	-92,775.92
Bill Pmt -Check	05/27/2020	7601	Neofunds by Neopost		-200.00	-92,975.92
Bill Pmt -Check	05/27/2020	7587	Denival, Pierre Louis		-187.55	-93,163.47
Bill Pmt -Check	05/27/2020	7579	Banc Doblas, Pierre ...		-187.55	-93,351.02
Bill Pmt -Check	05/27/2020	7580	Bashiri, Amin		-187.55	-93,538.57
Bill Pmt -Check	05/27/2020	7592	Milien, Julson		-187.55	-93,726.12
Bill Pmt -Check	05/27/2020	7591	Luzincourt, Derlens		-187.55	-93,913.67
Bill Pmt -Check	05/27/2020	7590	Jn-Julien, Robenson		-187.55	-94,101.22
Bill Pmt -Check	05/27/2020	7589	Jaques, Marseille		-187.55	-94,288.77
Bill Pmt -Check	05/27/2020	7588	Fretson, Gilles		-187.55	-94,476.32
Bill Pmt -Check	05/27/2020	7586	Delphin, Miles		-187.55	-94,663.87
Bill Pmt -Check	05/27/2020	7585	Delpe, Marc		-187.55	-94,851.42
Bill Pmt -Check	05/27/2020	7584	Clebenso, Marc		-187.55	-95,038.97
Bill Pmt -Check	05/27/2020	7583	Cius, Andy		-187.55	-95,226.52
Bill Pmt -Check	05/27/2020	7593	Ribeiro, Melquisdeque		-187.55	-95,414.07
Bill Pmt -Check	05/27/2020	7582	Charles, Ivan		-187.55	-95,601.62
Bill Pmt -Check	05/27/2020	7581	Beaubrun, Bayard		-187.55	-95,789.17
Bill Pmt -Check	05/27/2020	7602	NexAir, LLC		-184.66	-95,973.83
Bill Pmt -Check	05/27/2020	7607	American Express - ...		-90.00	-96,063.83
Bill Pmt -Check	05/27/2020	7606	Sun Sentinel		-77.20	-96,141.03
Bill Pmt -Check	05/27/2020	7604	State Of Florida Dis...		-70.70	-96,211.73

South Tech Charter Academy, Inc

Reconciliation Detail

1111 - South Tech Operating 2973, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/27/2020	7605	Stewart, Julie		-20.00	-96,231.73
Bill Pmt -Check	05/27/2020	7598	Dex Imaging		-10.33	-96,242.06
General Journal	05/31/2020	2258	Florida Retirement S...		-66,919.40	-163,161.46
Total Checks and Payments					-163,161.46	-163,161.46
Total Uncleared Transactions					-163,161.46	-163,161.46
Register Balance as of 05/31/2020					-31,351.50	914,605.43
New Transactions						
Checks and Payments - 3 Items						
Bill Pmt -Check	06/01/2020	7608	Blue Cross Blue Shi...		-60,463.39	-60,463.39
Bill Pmt -Check	06/01/2020	7610	Palm Beach County ...		-11,152.61	-71,616.00
Bill Pmt -Check	06/01/2020	7609	GIS Benefits		-5,580.54	-77,196.54
Total Checks and Payments					-77,196.54	-77,196.54
Total New Transactions					-77,196.54	-77,196.54
Ending Balance					-108,548.04	837,408.89

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

>004938 4329108 0001 008229 20Z
 SOUTH TECH CHARTER ACADEMY INC
 OPERATING ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018

Statement Date: May 31, 2020

Account Number: *****2973

Customer Service Information

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



Customer Message Center

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

PUBLIC FUNDS INTEREST CHECKING Account ***2973**

Account Summary

Statement Balance as of 04/30/2020			\$945,956.93
Plus	8	Deposits and Other Credits	\$841,250.58
Less	69	Withdrawals, Checks, and Other Debits	\$709,498.17
Less		Service Charge	\$50.04
Plus		Interest Paid	\$107.59
Statement Balance as of 05/31/2020			\$1,077,766.89

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$107.59
Interest Paid Year to Date	\$316.82

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2020	STATE OF FLORIDA PAYMENTS 193881980603451 SOUTH TECH CHART		\$89,641.85	\$1,035,598.78

Statement Date: May 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2020	STATE OF FLORIDA PAYMENTS 193881980603461 SOUTH TECH CHART		\$2,964.38	\$1,038,563.16
05/01/2020	CHECK #7442	\$50.00		\$1,038,513.16
05/01/2020	CHECK #7510	\$166.35		\$1,038,346.81
05/01/2020	CHECK #7528	\$112.50		\$1,038,234.31
05/01/2020	FDGL LEASE PYMT SOUTH TECHNICAL CHART	\$35.28		\$1,038,199.03
05/04/2020	STATE OF FLORIDA PAYMENTS 193881980605579 SOUTH TECH CHART		\$700.00	\$1,038,899.03
05/04/2020	MERCHANT BANKCD INTERCHNG 498242150882 SOUTH TECH CHARTER ACA		\$197.36	\$1,039,096.39
05/04/2020	CHECK #7537	\$58.14		\$1,039,038.25
05/04/2020	AUTHNET GATEWAY BILLING 112014016 SOUTH TECH ACADEMY	\$10.00		\$1,039,028.25
05/04/2020	AUTHNET GATEWAY BILLING 112052540 SOUTH TECH ACADEMY	\$26.90		\$1,039,001.35
05/04/2020	MERCHANT BANKCD DISCOUNT 498242150882 SOUTH TECH CHARTER ACA	\$0.31		\$1,039,001.04
05/04/2020	MERCHANT BANKCD FEE 498232636882 SOUTH TECH CHARTER ACA	\$18.25		\$1,038,982.79
05/04/2020	MERCHANT BANKCD FEE 498242150882 SOUTH TECH CHARTER ACA	\$33.25		\$1,038,949.54
05/05/2020	CHECK #7521	\$166.35		\$1,038,783.19
05/05/2020	CHECK #7527	\$90.00		\$1,038,693.19
05/05/2020	CHECK #7552	\$17,821.00		\$1,020,872.19
05/06/2020	CHECK #7490	\$355.00		\$1,020,517.19
05/06/2020	CHECK #7546	\$15,851.38		\$1,004,665.81

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

Statement Date: May 31, 2020
 Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/06/2020	CHECK #7548	\$435.21		\$1,004,230.60
05/06/2020	CHECK #7549	\$445.50		\$1,003,785.10
05/06/2020	CHECK #7553	\$70.70		\$1,003,714.40
05/06/2020	CHECK #7558	\$134.70		\$1,003,579.70
05/06/2020	FLA DEPT REVENUE CRC 106168567 Jennifer Melillo	\$66,579.89		\$936,999.81
05/07/2020	CHECK #7547	\$400.01		\$936,599.80
05/08/2020	PalmBeachSchools DIRECT PAY SOUTH TECH CHARTER ACA		\$655,812.29	\$1,592,412.09
05/08/2020	CHECK #7544	\$588.52		\$1,591,823.57
05/08/2020	CHECK #7545	\$64.00		\$1,591,759.57
05/08/2020	CHECK #7555	\$63,126.35		\$1,528,633.22
05/11/2020	CHECK #7482	\$166.35		\$1,528,466.87
05/11/2020	CHECK #7556	\$5,580.54		\$1,522,886.33
05/11/2020	CLOVER APP MRKT CLOVER APP SOUTH TECH CHARTER ACA	\$15.00		\$1,522,871.33
05/12/2020	STATE OF FLORIDA PAYMENTS 193881980616196 SOUTH TECH CHART		\$91,069.70	\$1,613,941.03
05/12/2020	CHECK #7480	\$108.35		\$1,613,832.68
05/12/2020	CHECK #7508	\$166.35		\$1,613,666.33
05/12/2020	CHECK #7554	\$204.31		\$1,613,462.02
05/13/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Charter Aca	\$162,953.34		\$1,450,508.68
05/13/2020	5BCW TRUST BankUnited (5BC South Tech Charter Aca	\$832.55		\$1,449,676.13
05/14/2020	CHECK #7507	\$166.35		\$1,449,509.78
05/14/2020	CHECK #7557	\$11,152.81		\$1,438,356.97
05/14/2020	5BCW BILLING BankUnited (5BC South Tech Charter Aca	\$236.00		\$1,438,120.97
05/14/2020	5BCW TAX	\$51,652.25		\$1,386,468.72

Statement Date: May 31, 2020

Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BankUnited (5BC			
	South Tech Charter Aca			
05/15/2020	CHECK #7577	\$12,480.00		\$1,373,988.72
05/18/2020	CHECK #7406	\$50.00		\$1,373,938.72
05/18/2020	CHECK #7471	\$112.50		\$1,373,826.22
05/18/2020	CHECK #7479	\$108.35		\$1,373,717.87
05/18/2020	CHECK #7481	\$108.35		\$1,373,609.52
05/18/2020	CHECK #7560	\$253.06		\$1,373,356.46
05/18/2020	CHECK #7561	\$6,248.49		\$1,367,107.97
05/18/2020	CHECK #7567	\$2,031.25		\$1,365,076.72
05/18/2020	CHECK #7568	\$273.46		\$1,364,803.26
05/18/2020	CHECK #7576	\$9,550.62		\$1,355,252.64
05/18/2020	CHECK #7578	\$350.00		\$1,354,902.64
05/19/2020	CHECK #7550	\$528.00		\$1,354,374.64
05/19/2020	CHECK #7566	\$300.00		\$1,354,074.64
05/19/2020	CHECK #7569	\$1,200.00		\$1,352,874.64
05/19/2020	CHECK #7570	\$300.00		\$1,352,574.64
05/19/2020	CHECK #7573	\$282.32		\$1,352,292.32
05/20/2020	Telecheck INV052020D 0380181342 SOUTH TECH ACADEMY	\$15.00		\$1,352,277.32
05/21/2020	AMZNRXPQPJAP AmazonSmil 49H1F27R39PNTD5 SOUTH TECH ACADEMY INC		\$5.00	\$1,352,282.32
05/21/2020	CHECK #7495	\$355.00		\$1,351,927.32
05/21/2020	CHECK #7525	\$166.35		\$1,351,760.97
05/21/2020	CHECK #7562	\$250.00		\$1,351,510.97
05/21/2020	CHECK #7563	\$120.00		\$1,351,390.97
05/22/2020	CHECK #7564	\$1,247.79		\$1,350,143.18
05/22/2020	CHECK #7574	\$300.00		\$1,349,843.18
05/26/2020	Customer Deposit		\$860.00	\$1,350,703.18
05/26/2020	CHECK #7559	\$600.00		\$1,350,103.18
05/26/2020	CHECK #7575	\$900.00		\$1,349,203.18
05/27/2020	CHECK #7551	\$5,402.25		\$1,343,800.93
05/27/2020	5BCW EEDIRDEP	\$163,656.73		\$1,180,144.20

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

Account Number: *****2973

Statement Date: May 31, 2020
 Account Number: *****2973

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	BankUnited (5BC South Tech Charter Aca			
05/28/2020	CHECK #7483	\$108.35		\$1,180,035.85
05/28/2020	CHECK #7565	\$300.00		\$1,179,735.85
05/28/2020	CHECK #7572	\$10.00		\$1,179,725.85
05/28/2020	CHECK #7600	\$50,000.00		\$1,129,725.85
05/28/2020	5BCW BILLING	\$232.00		\$1,129,493.85
	BankUnited (5BC South Tech Charter Aca			
05/28/2020	5BCW TAX	\$51,784.51		\$1,077,709.34
	BankUnited (5BC South Tech Charter Aca			
05/29/2020	Interest Paid		\$107.59	\$1,077,816.93
05/29/2020	Service Charge	\$50.04		\$1,077,766.89

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
7406	05/18	\$50.00	7537*	05/04	\$58.14	7560	05/18	\$253.06
7442*	05/01	\$50.00	7544*	05/08	\$588.52	7561	05/18	\$6,248.49
7471*	05/18	\$112.50	7545	05/08	\$64.00	7562	05/21	\$250.00
7479*	05/18	\$108.35	7546	05/06	\$15,851.38	7563	05/21	\$120.00
7480	05/12	\$108.35	7547	05/07	\$400.01	7564	05/22	\$1,247.79
7481	05/18	\$108.35	7548	05/06	\$435.21	7565	05/28	\$300.00
7482	05/11	\$166.35	7549	05/06	\$445.50	7566	05/19	\$300.00
7483	05/28	\$108.35	7550	05/19	\$528.00	7567	05/18	\$2,031.25
7490*	05/06	\$355.00	7551	05/27	\$5,402.25	7568	05/18	\$273.46
7495*	05/21	\$355.00	7552	05/05	\$17,821.00	7569	05/19	\$1,200.00
7507*	05/14	\$166.35	7553	05/06	\$70.70	7570	05/19	\$300.00
7508	05/12	\$166.35	7554	05/12	\$204.31	7572*	05/28	\$10.00
7510*	05/01	\$166.35	7555	05/08	\$63,126.35	7573	05/19	\$282.32
7521*	05/05	\$166.35	7556	05/11	\$5,580.54	7574	05/22	\$300.00
7525*	05/21	\$166.35	7557	05/14	\$11,152.81	7575	05/26	\$900.00
7527*	05/05	\$90.00	7558	05/06	\$134.70	7576	05/18	\$9,550.62
7528	05/01	\$112.50	7559	05/26	\$600.00	7577	05/15	\$12,480.00

Statement Date: May 31, 2020

Account Number: *****2973

Check #	Date	Amount	Check #	Date	Amount
7578	05/18	\$350.00	7600*	05/28	\$50,000.00

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

Rates by Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$945,956.93	05/08	\$1,528,633.22	05/18	\$1,354,902.64	05/27	\$1,180,144.20
05/01	\$1,038,199.03	05/11	\$1,522,871.33	05/19	\$1,352,292.32	05/28	\$1,077,709.34
05/04	\$1,038,949.54	05/12	\$1,613,462.02	05/20	\$1,352,277.32	05/29	\$1,077,766.89
05/05	\$1,020,872.19	05/13	\$1,449,676.13	05/21	\$1,351,390.97		
05/06	\$936,999.81	05/14	\$1,386,468.72	05/22	\$1,349,843.18		
05/07	\$936,599.80	05/15	\$1,373,988.72	05/26	\$1,349,203.18		

Other Balances

Minimum Balance this Statement Period	\$936,599.80
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BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx.

Statement Date: May 31, 2020

Account Number: *****2973

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

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

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

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

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

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

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

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

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

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.**Member
FDIC**

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7406
4/18/2020

PAY TO THE ORDER OF Scholastic Achievement Foundation of Palm \$ 50.00

City and 00100 _____ DOLLARS

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

MEMO

007406 1267090594 0119002973*

#7406 05/18/2020 \$50.00

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7442
4/15/2020

PAY TO THE ORDER OF City of Boynton Beach \$ 50.00

City and 00100 _____ DOLLARS

City of Boynton Beach
Attn: Cashiers
PO Box 310
Boynton Beach, FL 33425-0310

MEMO

007442 1267090594 0119002973*

#7442 05/01/2020 \$50.00

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7471
4/15/2020

PAY TO THE ORDER OF Vilma Cevallos \$ 112.50

One Hundred Twelve and 50/100 _____ DOLLARS

Vilma Cevallos
0273 SW 8th Street
Goca Raton, FL 33428

MEMO

007471 1267090594 0119002973*

#7471 05/18/2020 \$112.50

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7479
4/15/2020

PAY TO THE ORDER OF Diola Blaise \$ 108.35

One Hundred Eight and 35/100 _____ DOLLARS

Diola Blaise
6357 Blueberry Hill Avenue
Lake Worth, FL 33463

MEMO

007479 1267090594 0119002973*

#7479 05/18/2020 \$108.35

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7480
4/15/2020

PAY TO THE ORDER OF Bresna Brown \$ 108.35

One Hundred Eight and 35/100 _____ DOLLARS

Bresna Brown
250 NW 7th Avenue
Delray Beach, FL 33444

MEMO

007480 1267090594 0119002973*

#7480 05/12/2020 \$108.35

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7481
4/15/2020

PAY TO THE ORDER OF Robert Lee Daraney, Jr \$ 108.35

One Hundred Eight and 35/100 _____ DOLLARS

Robert Lee Daraney, Jr
1205 S. Orange Ave
Boca Raton, FL 33432

MEMO

007481 1267090594 0119002973*

#7481 05/18/2020 \$108.35

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7482
4/15/2020

PAY TO THE ORDER OF El Eizer \$ 166.35

One Hundred Sixty-Six and 35/100 _____ DOLLARS

El Eizer
4711 Framwood Drive
Delray Beach, FL 33446

MEMO

007482 1267090594 0119002973*

#7482 05/11/2020 \$166.35

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

BANKUNITED
324 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
85-8090270

7483
4/19/2020

PAY TO THE ORDER OF Myriam Joseph \$ 108.35

One Hundred Eight and 35/100 _____ DOLLARS

Myriam Joseph
217 Sibao Street
Royal Palm Beach, FL 33411

MEMO

007483 1267090594 0119002973*

#7483 05/28/2020 \$108.35

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7490

4/18/2020

PAY TO THE ORDER OF Victoria Cooper \$ 355.00

Three Hundred Fifty-Five and 00/100

Victoria Cooper
2750 NE 5th Court
Boynton Beach, FL 33438

MEMO

007490 42670905944 01190029731

#7490 05/06/2020 \$355.00

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7495

4/18/2020

PAY TO THE ORDER OF Gloria Mejia \$ 355.00

Three Hundred Fifty-Five and 00/100

Gloria Mejia
7306 Spruce St. Circle #103
Lake Worth, FL 33463

MEMO

007495 42670905944 01190029731

#7495 05/21/2020 \$355.00

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7507

4/18/2020

PAY TO THE ORDER OF Fancour Joander \$ 166.35

One Hundred Sixty-Six and 35/100

Fancour Joander
602 NW 13th Street
Boca Raton, FL 33428

MEMO

007507 42670905944 01190029731

#7507 05/14/2020 \$166.35

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7508

4/18/2020

PAY TO THE ORDER OF Balaine Malvick \$ 166.35

One Hundred Sixty-Six and 35/100

Balaine Malvick
7778 Westchester Drive East
West Palm Beach, FL 33477

MEMO

007508 42670905944 01190029731

#7508 05/12/2020 \$166.35

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7510

4/18/2020

PAY TO THE ORDER OF Janelle Wolford \$ 166.35

One Hundred Sixty-Six and 35/100

Janelle Wolford
3675 Revenue Management
Boynton Beach, FL 33446

MEMO

007510 42670905944 01190029731

#7510 05/01/2020 \$166.35

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7521

4/18/2020

PAY TO THE ORDER OF Joseph Wilson \$ 166.35

One Hundred Sixty-Six and 35/100

Joseph Wilson
6354 Overland Drive
Delray Beach, FL 33494

MEMO

007521 42670905944 01190029731

#7521 05/05/2020 \$166.35

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7525

4/18/2020

PAY TO THE ORDER OF Alexander Duque \$ 166.35

One Hundred Sixty-Six and 35/100

Alexander Duque
5113 Rosen Blvd
Boynton Beach, FL 33472

MEMO

007525 42670905944 01190029731

#7525 05/21/2020 \$166.35

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

BANKUNITED
224 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33408
83404270

7527

4/18/2020

PAY TO THE ORDER OF Ernest Nunez \$ 90.00

Ninety and 00/100

Ernest Nunez
6812 Almena Drive
Lake Worth, FL 33463

MEMO

007527 42670905944 01190029731

#7527 05/05/2020 \$90.00



South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7528
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/15/2020
 PAY TO THE ORDER OF Pearabe Letano \$112.50
 One Hundred Twelve and 50/100 DOLLARS
 Penelope Letargo 4899 D2 Sable Pine Circle West Palm Beach, FL 33417
 VOID AFTER 90 DAYS
 James H. Miller
 007528 *267090594* 0119002973*

#7528 05/01/2020 \$112.50

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7537
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF Alicia Scorman \$58.14
 Fifty-Eight and 14/100 DOLLARS
 Alicia Scorman 1402 E.W. 54th Circle Delray Beach, FL 33485
 VOID AFTER 90 DAYS
 James H. Miller
 007537 *267090594* 0119002973*

#7537 05/04/2020 \$58.14

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7544
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF Staples Advantage \$588.52
 Five Hundred Eighty-Eight and 52/100 DOLLARS
 Staples Advantage 190 S.W. 16th Ave Atlanta, GA 30348-2748
 VOID AFTER 90 DAYS
 James H. Miller
 007544 *267090594* 0119002973*

#7544 05/08/2020 \$588.52

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7545
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF All Metro Health Care \$64.00
 Sixty-Four and 00/100 DOLLARS
 All Metro Health Care PO Box 13543 Newark, NJ 07198
 VOID AFTER 90 DAYS
 James H. Miller
 007545 *267090594* 0119002973*

#7545 05/08/2020 \$64.00

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7546
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF Alta Monitor \$15,851.38
 Fifteen Thousand Eight Hundred Fifty-One and 38/100 DOLLARS
 Alta Monitor 481 N Santa Cruz Avenue #185 Los Gatos, CA 95032
 VOID AFTER 90 DAYS
 James H. Miller
 007546 *267090594* 0119002973*

#7546 05/06/2020 \$15,851.38

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7547
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF AT&T \$400.01
 Four Hundred and 01/100 DOLLARS
 AT&T P O Box 92652 Atlanta, GA 30348-5262
 VOID AFTER 90 DAYS
 James H. Miller
 007547 *267090594* 0119002973*

#7547 05/07/2020 \$400.01

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7548
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF Dex Imaging \$435.21
 Four Hundred Thirty-Five and 21/100 DOLLARS
 Dex Imaging P O Box 17299 Clearwater, FL 33762
 VOID AFTER 90 DAYS
 James H. Miller
 007548 *267090594* 0119002973*

#7548 05/06/2020 \$435.21

South Tech Academy, Inc. 324 N. CONGRESS AVENUE BOYNTON BEACH, FL 33488
 BANKUNITED 7549
 1302 SW 32nd Avenue Boynton Beach, FL 33426
 4/29/2020
 PAY TO THE ORDER OF Managed Care Concepts \$445.50
 Four Hundred Forty-Five and 50/100 DOLLARS
 Managed Care Concepts PO Box 812032 Boca Raton, FL 33481
 VOID AFTER 90 DAYS
 James H. Miller
 007549 *267090594* 0119002973*

#7549 05/06/2020 \$445.50

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7550 4/28/2020

PAY TO THE ORDER OF: Quident Finance USA, Inc. \$528.00

Five Hundred Twenty-Eight and 00/100

Quident Finance USA, Inc. PO Box 6813 Carol Stream IL 60197-6813

VOID AFTER 60 DAYS

#7550 05/19/2020 \$528.00

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7551 4/28/2020

PAY TO THE ORDER OF: Speech Rehab Services, LLC \$5,402.25

Five Thousand Four Hundred Two and 25/100

Speech Rehab Services, LLC 551 NW 7th Street Suite 111 Boca Raton, FL 33467

VOID AFTER 60 DAYS

#7551 05/27/2020 \$5,402.25

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7552 4/28/2020

PAY TO THE ORDER OF: Staples Advantage \$17,821.00

Seventeen Thousand Eight Hundred Twenty-One and 00/100

Staples Advantage P.O. Box 136748 Atlanta, GA 30348-5748

VOID AFTER 60 DAYS

#7552 05/05/2020 \$17,821.00

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7553 4/28/2020

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

Seventy and 70/100

State Of Florida Disbursement Unit P.O. Box 9500 Tallahassee, FL 32314-9500

VOID AFTER 60 DAYS

#7553 05/06/2020 \$70.70

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7554 4/29/2020

PAY TO THE ORDER OF: Julie Stewart \$204.31

Two Hundred Four and 31/100

Julie Stewart

VOID AFTER 60 DAYS

#7554 05/12/2020 \$204.31

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7555 5/1/2020

PAY TO THE ORDER OF: Blue Cross Blue Shield \$63,126.35

Sixty-Three Thousand One Hundred Twenty-Six and 35/100

Blue Cross Blue Shield P.O. Box 66029 Dallas, TX 75266

VOID AFTER 60 DAYS

#7555 05/08/2020 \$63,126.35

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7556 5/1/2020

PAY TO THE ORDER OF: GIS Benefits \$5,580.54

Five Thousand Five Hundred Eighty and 54/100

GIS Benefits P.O. Box 9038 Austin, TX 78768

VOID AFTER 60 DAYS

#7556 05/11/2020 \$5,580.54

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

BANKUNITED 224 N. CONGRESS AVENUE BOYNTON BEACH, FL 33426

7557 5/1/2020

PAY TO THE ORDER OF: Palm Beach County School District Benefits \$11,152.81

Eleven Thousand One Hundred Fifty-Two and 81/100

The School District of Palm Beach County RSM Benefits 1370 Forest Hill Blvd. A-103 1680 Palm Beach Gardens, FL 33424

VOID AFTER 60 DAYS

#7557 05/14/2020 \$11,152.81

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7558

5/13/2020

PAY TO THE ORDER OF: Slarcycle \$134.70

One Hundred Thirty-Four and 70/100 DOLLARS

Slarcycle Inc.
P.O. Box 6502
Carol Stream, IL 60197-6502

VOID AFTER 180 DAYS

007558 1267090594 0119002973 *000003470*

#7558 05/06/2020 \$134.70

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7559

5/13/2020

PAY TO THE ORDER OF: Adrial Pumping Services \$600.00

Six Hundred and 00/100 DOLLARS

Adrial Pumping Services
2550 S. Orange Ave
Miami, FL 33133

VOID AFTER 180 DAYS

007559 1267090594 0119002973 *

#7559 05/26/2020 \$600.00

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7560

5/13/2020

PAY TO THE ORDER OF: American Express #21007 Oper \$253.06

Two Hundred Fifty-Three and 06/100 DOLLARS

American Express #21007
P.O. Box 650448
Dallas TX 75265

VOID AFTER 180 DAYS

007560 1267090594 0119002973 *

#7560 05/18/2020 \$253.06

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7561

5/13/2020

PAY TO THE ORDER OF: Arnold Law Firm \$6,248.49

Six Thousand Two Hundred Forty-Eight and 49/100 DOLLARS

Arnold Law Firm
6276 Dupont Station Court
Jacksonville, FL 32217

VOID AFTER 180 DAYS

007561 1267090594 0119002973 *

#7561 05/18/2020 \$6,248.49

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7562

5/13/2020

PAY TO THE ORDER OF: Building Hope Services \$250.00

Two Hundred Fifty and 00/100 DOLLARS

Building Hope Services
910 17th Street, NW Suite 1100
Washington, DC 20006

VOID AFTER 180 DAYS

007562 1267090594 0119002973 *

#7562 05/21/2020 \$250.00

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7563

5/13/2020

PAY TO THE ORDER OF: Oil Cards - Oler \$120.00

One Hundred Twenty and 00/100 DOLLARS

Oil Cards
PO Box 9001016
Louisville, KY 40290-1016

VOID AFTER 180 DAYS

007563 1267090594 0119002973 *

#7563 05/21/2020 \$120.00

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7564

5/13/2020

PAY TO THE ORDER OF: City of Boynton Beach Utilities Dept \$1,247.79

One Thousand Two Hundred Forty-Seven and 79/100 DOLLARS

City of Boynton Beach Utilities Dept
PO Box 31803
Tampa, FL 33631-3803

VOID AFTER 180 DAYS

007564 1267090594 0119002973 *

#7564 05/22/2020 \$1,247.79

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

BANKUNITED
234 N. CONGRESS AVENUE
BOYNTON BEACH, FL 33486
88-8888273

7565

5/13/2020

PAY TO THE ORDER OF: City of Delray Beach Utilities \$300.00

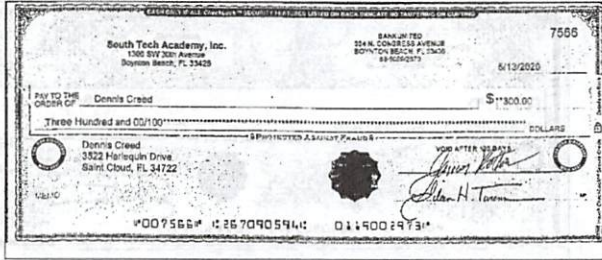
Three hundred and 00/100 DOLLARS

City of Delray Beach Utilities
C/O Lighthouse Ngrmto
100 NW 1st Avenue
Delray Beach, FL 33444

VOID AFTER 180 DAYS

007565 1267090594 0119002973 *

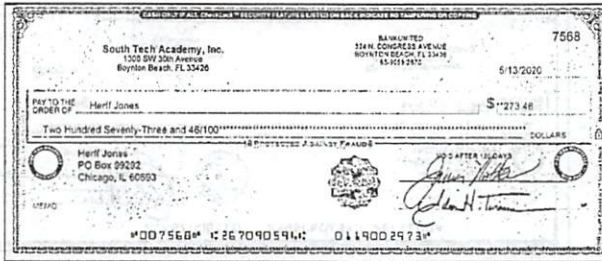
#7565 05/28/2020 \$300.00



#7566 05/19/2020 \$300.00



#7567 05/18/2020 \$2,031.25



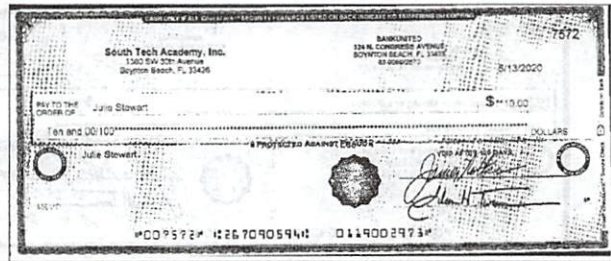
#7568 05/18/2020 \$273.46



#7569 05/19/2020 \$1,200.00



#7570 05/19/2020 \$300.00



#7572 05/28/2020 \$10.00



#7573 05/19/2020 \$282.32



#7574 05/22/2020 \$300.00



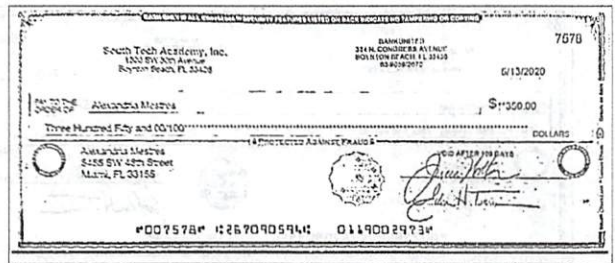
#7575 05/26/2020 \$900.00



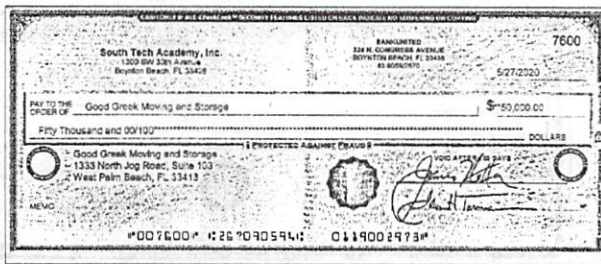
#7576 05/18/2020 \$9,550.62



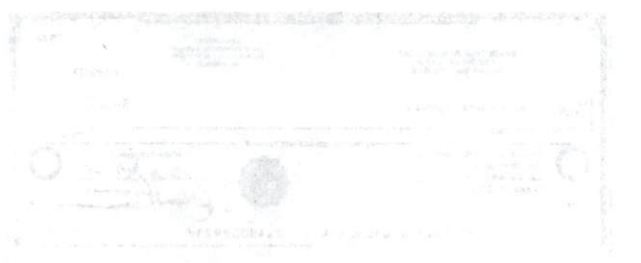
#7577 05/15/2020 \$12,480.00



#7578 05/18/2020 \$350.00



#7600 05/28/2020 \$50,000.00



#7601 05/28/2020 \$50,000.00



#7602 05/28/2020 \$50,000.00

10:28 AM

06/05/20

South Tech Charter Academy, Inc
Reconciliation Summary
1112 · South Tech Internal 2965, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	178,134.98
Cleared Transactions	
Checks and Payments - 106 items	-22,232.23
Deposits and Credits - 16 Items	4,782.79
Total Cleared Transactions	<u>-17,449.44</u>
Cleared Balance	<u><u>160,685.54</u></u>
Uncleared Transactions	
Checks and Payments - 33 Items	<u>-4,948.22</u>
Total Uncleared Transactions	<u>-4,948.22</u>
Register Balance as of 05/31/2020	<u><u>155,737.32</u></u>
Ending Balance	155,737.32

South Tech Charter Academy, Inc

Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						178,134.98
Cleared Transactions						
Checks and Payments - 106 items						
Bill Pmt -Check	04/01/2020	3044	Hyett, Crystal	X	-120.18	-120.18
Bill Pmt -Check	04/15/2020	3053	Sarabia, Viridiana	X	-1,500.00	-1,620.18
Bill Pmt -Check	04/29/2020	3183	Embroid Me	X	-3,456.00	-5,076.18
Bill Pmt -Check	04/29/2020	3184	NASSP/NHS	X	-473.11	-5,549.29
Bill Pmt -Check	04/29/2020	3127	Hubbard, Timberlee	X	-192.00	-5,741.29
Bill Pmt -Check	04/29/2020	3185	Tanner, Walter	X	-183.20	-5,924.49
Bill Pmt -Check	04/29/2020	3108	Restrepo, Jose	X	-180.00	-6,104.49
Bill Pmt -Check	04/29/2020	3119	Benel Rivera, Yaimo...	X	-180.00	-6,284.49
Bill Pmt -Check	04/29/2020	3056	Betancourt, Allison	X	-180.00	-6,464.49
Bill Pmt -Check	04/29/2020	3113	Wilbur, Kala	X	-180.00	-6,644.49
Bill Pmt -Check	04/29/2020	3160	Ramos, Julie	X	-180.00	-6,824.49
Bill Pmt -Check	04/29/2020	3060	Fuller, Sajja	X	-180.00	-7,004.49
Bill Pmt -Check	04/29/2020	3159	Pierre, Vanessa	X	-180.00	-7,184.49
Bill Pmt -Check	04/29/2020	3112	Vounce, Jadzia	X	-180.00	-7,364.49
Bill Pmt -Check	04/29/2020	3186	Cardoso, Alan	X	-180.00	-7,544.49
Bill Pmt -Check	04/29/2020	3157	Pena, Yoselina	X	-180.00	-7,724.49
Bill Pmt -Check	04/29/2020	3155	Pascual, Juan	X	-180.00	-7,904.49
Bill Pmt -Check	04/29/2020	3068	Pedraza, Luna	X	-180.00	-8,084.49
Bill Pmt -Check	04/29/2020	3167	Castillo, Gabriella	X	-180.00	-8,264.49
Bill Pmt -Check	04/29/2020	3116	Arizaga, Valery	X	-180.00	-8,444.49
Bill Pmt -Check	04/29/2020	3094	Emilcar, Jehu	X	-180.00	-8,624.49
Bill Pmt -Check	04/29/2020	3097	Janaque, Robbin	X	-180.00	-8,804.49
Bill Pmt -Check	04/29/2020	3099	Jules, Kayla	X	-180.00	-8,984.49
General Journal	04/29/2020	2270	Desrosiers, Rodolphly	X	-180.00	-9,164.49
Bill Pmt -Check	04/29/2020	3130	Michaud, Samantha	X	-180.00	-9,344.49
Bill Pmt -Check	04/29/2020	3179	Rodriguez, Paula	X	-180.00	-9,524.49
Bill Pmt -Check	04/29/2020	3077	Guerra-Delgado, Da...	X	-180.00	-9,704.49
Bill Pmt -Check	04/29/2020	3078	Jean-Baptiste, Geral...	X	-180.00	-9,884.49
Bill Pmt -Check	04/29/2020	3176	Pichardo,Pauline	X	-180.00	-10,064.49
Bill Pmt -Check	04/29/2020	3168	Connelly, Aiden	X	-180.00	-10,244.49
Bill Pmt -Check	04/29/2020	3082	Reilly, Daniel	X	-179.00	-10,423.49
Bill Pmt -Check	04/29/2020	3057	Campos, Aldo	X	-175.00	-10,598.49
Bill Pmt -Check	04/29/2020	3177	Prainito, Tatiana	X	-175.00	-10,773.49
Bill Pmt -Check	04/29/2020	3103	Milien, Jorana	X	-175.00	-10,948.49
Bill Pmt -Check	04/29/2020	3141	Creary, Felesia	X	-175.00	-11,123.49
Bill Pmt -Check	04/29/2020	3080	Munoz, Emely	X	-170.00	-11,293.49
Bill Pmt -Check	04/29/2020	3122	Cheristin, Stefeson	X	-165.00	-11,458.49
Bill Pmt -Check	04/29/2020	3076	Civil, Esther	X	-160.00	-11,618.49
Bill Pmt -Check	04/29/2020	3089	Bekarias, John	X	-152.00	-11,770.49
Bill Pmt -Check	04/29/2020	3156	Patterson, Ramona	X	-150.00	-11,920.49
Bill Pmt -Check	04/29/2020	3165	Vixama, Veranda	X	-147.00	-12,067.49
Bill Pmt -Check	04/29/2020	3164	Vital, Obed	X	-147.00	-12,214.49
Bill Pmt -Check	04/29/2020	3073	Augustin, Eve-Sarah	X	-147.00	-12,361.49
Bill Pmt -Check	04/29/2020	3161	St. Fort, Jacsone	X	-145.00	-12,506.49
Bill Pmt -Check	04/29/2020	3098	Joseph, Mathieu	X	-142.00	-12,648.49
Bill Pmt -Check	04/29/2020	3146	Francois, Tyshawn	X	-142.00	-12,790.49
Bill Pmt -Check	04/29/2020	3162	St. Hillaire, Williamson	X	-142.00	-12,932.49
Bill Pmt -Check	04/29/2020	3170	Dieujuste, Keynia	X	-141.00	-13,073.49
Bill Pmt -Check	04/29/2020	3120	Benjamin, Tiana	X	-140.00	-13,213.49
Bill Pmt -Check	04/29/2020	3121	Cadet, Stephanie	X	-140.00	-13,353.49
Bill Pmt -Check	04/29/2020	3123	Daltius, Stephanie	X	-140.00	-13,493.49
Bill Pmt -Check	04/29/2020	3129	Jerome, Tatyana	X	-140.00	-13,633.49
Bill Pmt -Check	04/29/2020	3104	Moreno, Nataly	X	-140.00	-13,773.49
Bill Pmt -Check	04/29/2020	3102	Miles, Liyah	X	-140.00	-13,913.49
Bill Pmt -Check	04/29/2020	3100	Lajeau, Landie	X	-140.00	-14,053.49
Bill Pmt -Check	04/29/2020	3132	Palacios-Monzon, V...	X	-140.00	-14,193.49
Bill Pmt -Check	04/29/2020	3140	Cleus, Danaika	X	-140.00	-14,333.49
Bill Pmt -Check	04/29/2020	3093	Colin, Ralph	X	-140.00	-14,473.49
Bill Pmt -Check	04/29/2020	3087	Andre, Juliette	X	-140.00	-14,613.49
Bill Pmt -Check	04/29/2020	3147	Garcia, Silbino	X	-140.00	-14,753.49
Bill Pmt -Check	04/29/2020	3084	Zama, Dianide	X	-140.00	-14,893.49
Bill Pmt -Check	04/29/2020	3083	St.Fort, Christerlane	X	-140.00	-15,033.49
Bill Pmt -Check	04/29/2020	3148	Granados, Kevin	X	-140.00	-15,173.49
Bill Pmt -Check	04/29/2020	3151	Luna, Christian	X	-140.00	-15,313.49
Bill Pmt -Check	04/29/2020	3075	Charles, Fednyson	X	-140.00	-15,453.49

South Tech Charter Academy, Inc

Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/29/2020	3152	Moricette, Tamara	X	-140.00	-15,593.49
Bill Pmt -Check	04/29/2020	3071	Villatoro, Angelica	X	-140.00	-15,733.49
Bill Pmt -Check	04/29/2020	3153	Ocasio, Felix	X	-140.00	-15,873.49
Bill Pmt -Check	04/29/2020	3069	Pierre, Christelle	X	-140.00	-16,013.49
Bill Pmt -Check	04/29/2020	3063	Mazariegos, Brianna	X	-140.00	-16,153.49
Bill Pmt -Check	04/29/2020	3158	Penuela, Juan	X	-140.00	-16,293.49
Bill Pmt -Check	04/29/2020	3166	Bekaris, Joshua	X	-140.00	-16,433.49
Bill Pmt -Check	04/29/2020	3180	Tobias, Jenny	X	-140.00	-16,573.49
General Journal	04/29/2020	2268	Augustin, Wade	X	-140.00	-17,713.49
Bill Pmt -Check	04/29/2020	3174	Mannheimer, Edward	X	-137.00	-16,850.49
Bill Pmt -Check	04/29/2020	3163	Theloma, Sheika	X	-135.00	-16,985.49
Bill Pmt -Check	04/29/2020	3062	Julceus, Angiana	X	-135.00	-17,120.49
Bill Pmt -Check	04/29/2020	3107	Rea, Kim	X	-135.00	-17,255.49
Bill Pmt -Check	04/29/2020	3138	Augustin, Wadner	X	-135.00	-17,390.49
Bill Pmt -Check	04/29/2020	3135	Vargas, Ulises	X	-135.00	-17,525.49
Bill Pmt -Check	04/29/2020	3105	OCampo, Paul	X	-135.00	-17,660.49
Bill Pmt -Check	04/29/2020	3070	TheBaud, Christa	X	-135.00	-17,795.49
Bill Pmt -Check	04/29/2020	3064	Mejia, Andrik	X	-134.00	-17,929.49
Bill Pmt -Check	04/29/2020	3091	Bisesto, Matthew	X	-130.00	-18,059.49
Bill Pmt -Check	04/29/2020	3110	St. Cyr, Ravaioli	X	-130.00	-18,189.49
Bill Pmt -Check	04/29/2020	3136	Alcenat-Delisse, Ste...	X	-130.00	-18,319.49
Bill Pmt -Check	04/29/2020	3128	Jaimes, Vicky	X	-125.00	-18,444.49
Bill Pmt -Check	04/29/2020	3144	Fleurismond, Doris	X	-123.00	-18,567.49
Bill Pmt -Check	04/29/2020	3145	Fleurme, Jennifer	X	-120.00	-18,687.49
Bill Pmt -Check	04/29/2020	3088	Augustin, Nariyah	X	-120.00	-18,807.49
Bill Pmt -Check	04/29/2020	3134	Simervil, Vilancia	X	-117.00	-18,924.49
Bill Pmt -Check	04/29/2020	3149	Hill, Kayla	X	-112.00	-19,036.49
Bill Pmt -Check	04/29/2020	3058	Desty, Bernide	X	-100.00	-19,136.49
Bill Pmt -Check	04/29/2020	3143	Fils-Aima, Irving	X	-100.00	-19,236.49
Bill Pmt -Check	04/29/2020	3101	Luna, Kevin	X	-85.00	-19,321.49
Bill Pmt -Check	04/29/2020	3124	De Leon, Roldan	X	-60.00	-19,381.49
Bill Pmt -Check	04/29/2020	3131	Otto, Xochitl	X	-20.00	-19,401.49
Bill Pmt -Check	04/29/2020	3074	Cetoute, Cristina	X	-7.00	-19,408.49
Bill Pmt -Check	05/13/2020	3188	ATI	X	-2,189.00	-21,597.49
Bill Pmt -Check	05/13/2020	3191	Fils-Aima, Irving	X	-140.00	-21,737.49
Bill Pmt -Check	05/13/2020	3190	Benjamin, Phoebee	X	-110.00	-21,847.49
Bill Pmt -Check	05/13/2020	3189	Ariste, Tasha	X	-5.00	-21,852.49
Bill Pmt -Check	05/27/2020	3194	Markevich, Kristen	X	-320.00	-22,172.49
General Journal	05/31/2020	2272	Merchant Service Fee	X	-32.25	-22,204.74
General Journal	05/31/2020	2272	Clover Check Accep...	X	-15.00	-22,219.74
Check	05/31/2020			X	-12.49	-22,232.23
Total Checks and Payments					-22,232.23	-22,232.23
Deposits and Credits - 16 items						
Bill Pmt -Check	04/26/2020		Augustin, Wade	X	0.00	0.00
Bill Pmt -Check	04/26/2020		Desrosiers, Rodolphly	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3118	Augustin, Wade	X	0.00	0.00
Bill Pmt -Check	04/29/2020	3142	Desrosiers, Rodolphly	X	0.00	0.00
General Journal	05/01/2020	2268R	Augustin, Wade	X	140.00	140.00
General Journal	05/01/2020	2270R	Desrosiers, Rodolphly	X	180.00	320.00
Deposit	05/13/2020			X	395.00	715.00
Deposit	05/14/2020			X	5.00	720.00
Deposit	05/14/2020			X	2,400.00	3,120.00
Deposit	05/18/2020			X	25.00	3,145.00
Deposit	05/22/2020			X	210.47	3,355.47
Deposit	05/26/2020			X	5.00	3,360.47
Deposit	05/26/2020			X	340.00	3,700.47
Deposit	05/26/2020			X	1,058.00	4,758.47
Deposit	05/27/2020			X	10.00	4,768.47
Deposit	05/31/2020			X	14.32	4,782.79
Total Deposits and Credits					4,782.79	4,782.79
Total Cleared Transactions					-17,449.44	-17,449.44
Cleared Balance					-17,449.44	160,685.54

South Tech Charter Academy, Inc

Reconciliation Detail

1112 · South Tech Internal 2965, Period Ending 05/31/2020


Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	12/12/2019	2956	National Coating & ...		-4.09	-4.09
Bill Pmt -Check	04/01/2020	3045	Ruiz, Marilyn		-96.96	-101.05
Bill Pmt -Check	04/29/2020	3054	Aguirre, Armando		-180.00	-281.05
Bill Pmt -Check	04/29/2020	3172	Layfield, Christian		-180.00	-461.05
Bill Pmt -Check	04/29/2020	3085	Aguilar, Joanna		-180.00	-641.05
Bill Pmt -Check	04/29/2020	3095	Gonzalez-Fumero, ...		-180.00	-821.05
Bill Pmt -Check	04/29/2020	3096	Guyderlee, Jean		-180.00	-1,001.05
Bill Pmt -Check	04/29/2020	3106	Paoletti, Ingrid or Ni...		-180.00	-1,181.05
Bill Pmt -Check	04/29/2020	3114	Wilson, Maneak		-180.00	-1,361.05
Bill Pmt -Check	04/29/2020	3117	Augustin, Sabina		-180.00	-1,541.05
Bill Pmt -Check	04/29/2020	3175	Mentor, Fantasia		-175.00	-1,716.05
Bill Pmt -Check	04/29/2020	3065	Moctezuma, Britney		-175.00	-1,891.05
Bill Pmt -Check	04/29/2020	3055	Belorge, Belina		-170.00	-2,061.05
Bill Pmt -Check	04/29/2020	3111	Tavares, Marifer		-140.00	-2,201.05
Bill Pmt -Check	04/29/2020	3109	Romero-Solis, Lelani		-140.00	-2,341.05
Bill Pmt -Check	04/29/2020	3181	Vervlied, Adalya		-140.00	-2,481.05
Bill Pmt -Check	04/29/2020	3066	Montes, Augustine		-140.00	-2,621.05
Bill Pmt -Check	04/29/2020	3133	Saintzaire, Stelsie		-140.00	-2,761.05
Bill Pmt -Check	04/29/2020	3154	Padron, Angelica		-140.00	-2,901.05
Bill Pmt -Check	04/29/2020	3081	Pascual Francisco, ...		-140.00	-3,041.05
Bill Pmt -Check	04/29/2020	3150	Lopez, Yesenia		-140.00	-3,181.05
Bill Pmt -Check	04/29/2020	3187	Patemoster, Chloe		-140.00	-3,321.05
Bill Pmt -Check	04/29/2020	3059	Fleury, Gennicia		-140.00	-3,461.05
Bill Pmt -Check	04/29/2020	3079	Mejia-Ramos, Dayeli		-140.00	-3,601.05
Bill Pmt -Check	04/29/2020	3061	Garcia, Alan		-135.00	-3,736.05
Bill Pmt -Check	04/29/2020	3092	Charleus, Jessemie		-135.00	-3,871.05
Bill Pmt -Check	04/29/2020	3126	Gunn, Tamara		-135.00	-4,006.05
Bill Pmt -Check	04/29/2020	3173	Lioy, Angela		-130.00	-4,136.05
Bill Pmt -Check	04/29/2020	3125	Denis, Tahj		-130.00	-4,266.05
Bill Pmt -Check	04/29/2020	3171	Jerome, Jennia		-120.00	-4,386.05
Bill Pmt -Check	05/27/2020	3195	Moran, Lynn		-327.17	-4,713.22
Bill Pmt -Check	05/27/2020	3193	Deshommes, Ralph		-180.00	-4,893.22
Bill Pmt -Check	05/27/2020	3192	ATI		-55.00	-4,948.22
Total Checks and Payments					-4,948.22	-4,948.22
Total Uncleared Transactions					-4,948.22	-4,948.22
Register Balance as of 05/31/2020					-22,397.66	155,737.32
Ending Balance					-22,397.66	155,737.32


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


Statement Date: May 31, 2020

Account Number: *****2965

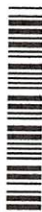
Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

>000531 4329111 0001 008229 30Z
SOUTH TECH CHARTER ACADEMY INC
INTERNAL ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426-9018



Customer Message Center



Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

PUBLIC FUNDS INTEREST CHECKING Account ***2965**

Account Summary

Statement Balance as of 04/30/2020			\$178,134.98
Plus	9	Deposits and Other Credits	\$4,448.47
Less	103	Withdrawals, Checks, and Other Debits	\$21,899.74
Less		Service Charge	\$12.49
Plus		Interest Paid	\$14.32
Statement Balance as of 05/31/2020			\$160,685.54

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$14.32
Interest Paid Year to Date	\$71.11

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/04/2020	CHECK #3053	\$1,500.00		\$176,634.98
05/04/2020	MERCHANT BANKCD FEE 498232637880	\$32.25		\$176,602.73

Statement Date: May 31, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	SOUTH TECH CHRTR ACAD			
05/05/2020	CHECK #3183	\$3,456.00		\$173,146.73
05/08/2020	CHECK #3184	\$473.11		\$172,673.62
05/11/2020	CHECK #3185	\$183.20		\$172,490.42
05/11/2020	CLOVER APP MRKT CLOVER APP	\$15.00		\$172,475.42
	SOUTH TECH CHARTER ACA			
05/13/2020	MERCHANT BANKCD DEPOSIT 498232637880		\$395.00	\$172,870.42
	SOUTH TECH CHRTR ACAD			
05/14/2020	MERCHANT BANKCD DEPOSIT 498232637880		\$5.00	\$172,875.42
	SOUTH TECH CHRTR ACAD			
05/18/2020	MERCHANT BANKCD DEPOSIT 498232637880		\$25.00	\$172,900.42
	SOUTH TECH CHRTR ACAD			
05/18/2020	CHECK #3188	\$2,189.00		\$170,711.42
05/20/2020	PRIORITY CHECK #3127	\$192.00		\$170,519.42
05/21/2020	CHECK #3044	\$120.18		\$170,399.24
05/21/2020	CHECK #3057	\$175.00		\$170,224.24
05/21/2020	CHECK #3073	\$147.00		\$170,077.24
05/21/2020	CHECK #3075	\$140.00		\$169,937.24
05/21/2020	CHECK #3077	\$180.00		\$169,757.24
05/21/2020	CHECK #3087	\$140.00		\$169,617.24
05/21/2020	CHECK #3088	\$120.00		\$169,497.24
05/21/2020	CHECK #3089	\$152.00		\$169,345.24
05/21/2020	CHECK #3097	\$180.00		\$169,165.24
05/21/2020	CHECK #3098	\$142.00		\$169,023.24
05/21/2020	CHECK #3099	\$180.00		\$168,843.24
05/21/2020	CHECK #3101	\$85.00		\$168,758.24
05/21/2020	CHECK #3116	\$180.00		\$168,578.24
05/21/2020	CHECK #3119	\$180.00		\$168,398.24
05/21/2020	CHECK #3120	\$140.00		\$168,258.24
05/21/2020	CHECK #3121	\$140.00		\$168,118.24
05/21/2020	CHECK #3122	\$165.00		\$167,953.24
05/21/2020	CHECK #3123	\$140.00		\$167,813.24

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

Statement Date: May 31, 2020
 Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/21/2020	CHECK #3129	\$140.00		\$167,673.24
05/21/2020	CHECK #3136	\$130.00		\$167,543.24
05/21/2020	CHECK #3141	\$175.00		\$167,368.24
05/21/2020	CHECK #3143	\$100.00		\$167,268.24
05/21/2020	CHECK #3144	\$123.00		\$167,145.24
05/21/2020	CHECK #3145	\$120.00		\$167,025.24
05/21/2020	CHECK #3146	\$142.00		\$166,883.24
05/21/2020	CHECK #3147	\$140.00		\$166,743.24
05/21/2020	CHECK #3148	\$140.00		\$166,603.24
05/21/2020	CHECK #3149	\$112.00		\$166,491.24
05/21/2020	CHECK #3151	\$140.00		\$166,351.24
05/21/2020	CHECK #3166	\$140.00		\$166,211.24
05/21/2020	CHECK #3167	\$180.00		\$166,031.24
05/21/2020	CHECK #3168	\$180.00		\$165,851.24
05/21/2020	CHECK #3170	\$141.00		\$165,710.24
05/21/2020	CHECK #3190	\$110.00		\$165,600.24
05/21/2020	CHECK #3191	\$140.00		\$165,460.24
05/22/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$210.47	\$165,670.71
05/22/2020	CHECK #3062	\$135.00		\$165,535.71
05/22/2020	CHECK #3064	\$134.00		\$165,401.71
05/22/2020	CHECK #3069	\$140.00		\$165,261.71
05/22/2020	CHECK #3070	\$135.00		\$165,126.71
05/22/2020	CHECK #3078	\$180.00		\$164,946.71
05/22/2020	CHECK #3082	\$179.00		\$164,767.71
05/22/2020	CHECK #3083	\$140.00		\$164,627.71
05/22/2020	CHECK #3091	\$130.00		\$164,497.71
05/22/2020	CHECK #3100	\$140.00		\$164,357.71
05/22/2020	CHECK #3102	\$140.00		\$164,217.71
05/22/2020	CHECK #3104	\$140.00		\$164,077.71
05/22/2020	CHECK #3108	\$180.00		\$163,897.71
05/22/2020	CHECK #3110	\$130.00		\$163,767.71
05/22/2020	CHECK #3112	\$180.00		\$163,587.71
05/22/2020	CHECK #3113	\$180.00		\$163,407.71

Statement Date: May 31, 2020

Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/22/2020	CHECK #3128	\$125.00		\$163,282.71
05/22/2020	CHECK #3134	\$117.00		\$163,165.71
05/22/2020	CHECK #3135	\$135.00		\$163,030.71
05/22/2020	CHECK #3155	\$180.00		\$162,850.71
05/22/2020	CHECK #3157	\$180.00		\$162,670.71
05/22/2020	CHECK #3158	\$140.00		\$162,530.71
05/22/2020	CHECK #3159	\$180.00		\$162,350.71
05/22/2020	CHECK #3160	\$180.00		\$162,170.71
05/22/2020	CHECK #3161	\$145.00		\$162,025.71
05/22/2020	CHECK #3162	\$142.00		\$161,883.71
05/22/2020	CHECK #3164	\$147.00		\$161,736.71
05/22/2020	CHECK #3176	\$180.00		\$161,556.71
05/22/2020	CHECK #3179	\$180.00		\$161,376.71
05/22/2020	CHECK #3180	\$140.00		\$161,236.71
05/22/2020	CHECK #3186	\$180.00		\$161,056.71
05/26/2020	Customer Deposit		\$1,058.00	\$162,114.71
05/26/2020	Customer Deposit		\$2,400.00	\$164,514.71
05/26/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$340.00	\$164,854.71
05/26/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$10.00	\$164,864.71
05/26/2020	CHECK #3056	\$180.00		\$164,684.71
05/26/2020	CHECK #3060	\$180.00		\$164,504.71
05/26/2020	CHECK #3068	\$180.00		\$164,324.71
05/26/2020	CHECK #3071	\$140.00		\$164,184.71
05/26/2020	CHECK #3076	\$160.00		\$164,024.71
05/26/2020	CHECK #3080	\$170.00		\$163,854.71
05/26/2020	CHECK #3084	\$140.00		\$163,714.71
05/26/2020	CHECK #3105	\$135.00		\$163,579.71
05/26/2020	CHECK #3124	\$60.00		\$163,519.71
05/26/2020	CHECK #3131	\$20.00		\$163,499.71
05/26/2020	CHECK #3132	\$140.00		\$163,359.71
05/26/2020	CHECK #3138	\$135.00		\$163,224.71

Statement Date: May 31, 2020

Account Number: *****2965

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3088	05/21	\$120.00	3127*	05/20	\$192.00	3159	05/22	\$180.00
3089	05/21	\$152.00	3128	05/22	\$125.00	3160	05/22	\$180.00
3091*	05/22	\$130.00	3129	05/21	\$140.00	3161	05/22	\$145.00
3093*	05/28	\$140.00	3130	05/28	\$180.00	3162	05/22	\$142.00
3094	05/27	\$180.00	3131	05/26	\$20.00	3163	05/26	\$135.00
3097*	05/21	\$180.00	3132	05/26	\$140.00	3164	05/22	\$147.00
3098	05/21	\$142.00	3134*	05/22	\$117.00	3165	05/26	\$147.00
3099	05/21	\$180.00	3135	05/22	\$135.00	3166	05/21	\$140.00
3100	05/22	\$140.00	3136	05/21	\$130.00	3167	05/21	\$180.00
3101	05/21	\$85.00	3138*	05/26	\$135.00	3168	05/21	\$180.00
3102	05/22	\$140.00	3140*	05/26	\$140.00	3170*	05/21	\$141.00
3103	05/28	\$175.00	3141	05/21	\$175.00	3174*	05/26	\$137.00
3104	05/22	\$140.00	3143*	05/21	\$100.00	3176*	05/22	\$180.00
3105	05/26	\$135.00	3144	05/21	\$123.00	3177	05/26	\$175.00
3107*	05/29	\$135.00	3145	05/21	\$120.00	3179*	05/22	\$180.00
3108	05/22	\$180.00	3146	05/21	\$142.00	3180	05/22	\$140.00
3110*	05/22	\$130.00	3147	05/21	\$140.00	3183*	05/05	\$3,456.00
3112*	05/22	\$180.00	3148	05/21	\$140.00	3184	05/08	\$473.11
3113	05/22	\$180.00	3149	05/21	\$112.00	3185	05/11	\$183.20
3116*	05/21	\$180.00	3151*	05/21	\$140.00	3186	05/22	\$180.00
3119*	05/21	\$180.00	3152	05/26	\$140.00	3188*	05/18	\$2,189.00
3120	05/21	\$140.00	3153	05/26	\$140.00	3189	05/26	\$5.00
3121	05/21	\$140.00	3155*	05/22	\$180.00	3190	05/21	\$110.00
3122	05/21	\$165.00	3156	05/26	\$150.00	3191	05/21	\$140.00
3123	05/21	\$140.00	3157	05/22	\$180.00	3194*	05/28	\$320.00
3124	05/26	\$60.00	3158	05/22	\$140.00			

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

Rates by Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$178,134.98	05/05	\$173,146.73	05/11	\$172,475.42	05/14	\$172,875.42
05/04	\$176,602.73	05/08	\$172,673.62	05/13	\$172,870.42	05/18	\$170,711.42

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

Statement Date: May 31, 2020
 Account Number: *****2965

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/26/2020	CHECK #3140	\$140.00		\$163,084.71
05/26/2020	CHECK #3152	\$140.00		\$162,944.71
05/26/2020	CHECK #3153	\$140.00		\$162,804.71
05/26/2020	CHECK #3156	\$150.00		\$162,654.71
05/26/2020	CHECK #3163	\$135.00		\$162,519.71
05/26/2020	CHECK #3165	\$147.00		\$162,372.71
05/26/2020	CHECK #3174	\$137.00		\$162,235.71
05/26/2020	CHECK #3177	\$175.00		\$162,060.71
05/26/2020	CHECK #3189	\$5.00		\$162,055.71
05/27/2020	MERCHANT BANKCD DEPOSIT 498232637880 SOUTH TECH CHRTR ACAD		\$5.00	\$162,060.71
05/27/2020	CHECK #3063	\$140.00		\$161,920.71
05/27/2020	CHECK #3074	\$7.00		\$161,913.71
05/27/2020	CHECK #3094	\$180.00		\$161,733.71
05/28/2020	CHECK #3058	\$100.00		\$161,633.71
05/28/2020	CHECK #3093	\$140.00		\$161,493.71
05/28/2020	CHECK #3103	\$175.00		\$161,318.71
05/28/2020	CHECK #3130	\$180.00		\$161,138.71
05/28/2020	CHECK #3194	\$320.00		\$160,818.71
05/29/2020	CHECK #3107	\$135.00		\$160,683.71
05/29/2020	Interest Paid		\$14.32	\$160,698.03
05/29/2020	Service Charge	\$12.49		\$160,685.54

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
3044	05/21	\$120.18	3064	05/22	\$134.00	3076	05/26	\$160.00
3053*	05/04	\$1,500.00	3068*	05/26	\$180.00	3077	05/21	\$180.00
3056*	05/26	\$180.00	3069	05/22	\$140.00	3078	05/22	\$180.00
3057	05/21	\$175.00	3070	05/22	\$135.00	3080*	05/26	\$170.00
3058	05/28	\$100.00	3071	05/26	\$140.00	3082*	05/22	\$179.00
3060*	05/26	\$180.00	3073*	05/21	\$147.00	3083	05/22	\$140.00
3062*	05/22	\$135.00	3074	05/27	\$7.00	3084	05/26	\$140.00
3063	05/27	\$140.00	3075	05/21	\$140.00	3087*	05/21	\$140.00

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

Account Number *****2965

Statement Date: May 31, 2020
Account Number: ***2965**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/20	\$170,519.42	05/22	\$161,056.71	05/27	\$161,733.71	05/29	\$160,685.54
05/21	\$165,460.24	05/26	\$162,055.71	05/28	\$160,818.71		

Other Balances

Minimum Balance this Statement Period \$160,685.54



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx.



Statement Date: May 31, 2020

Account Number: *****2965

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



Member
FDIC

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
314 N. CONGRESS AVE
BOYNTON BEACH, FL 33416
888-662-8272

3044

4/1/2020

PAY TO THE ORDER OF Crystal Hyatt \$120.18

One Hundred Twenty and 18/100 DOLLARS

Crystal Hyatt

VOID AFTER 90 DAYS

MEMO

⑆003044⑆ ⑆267090594⑆ 0119002965⑆

#3044 05/21/2020 \$120.18

South Tech Academy - Internal
1300 SW 32nd Avenue
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3053

4/1/2020

PAY TO THE ORDER OF Victoria Serabe \$1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Victoria Serabe

VOID AFTER 90 DAYS

MEMO

⑆003053⑆ ⑆267090594⑆ 0119002965⑆

#3053 05/04/2020 \$1,500.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

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BOYNTON BEACH, FL 33416
888-662-8272

3056

4/28/2020

PAY TO THE ORDER OF Allison Betancourt \$180.00

One Hundred Eighty and 00/100 DOLLARS

Allison Betancourt

VOID AFTER 90 DAYS

MEMO

⑆003056⑆ ⑆267090594⑆ 0119002965⑆

#3056 05/26/2020 \$180.00

South Tech Academy - Internal
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3057

4/28/2020

PAY TO THE ORDER OF Aldo Campos \$175.00

One Hundred SeventyFive and 00/100 DOLLARS

Aldo Campos

VOID AFTER 90 DAYS

MEMO

⑆003057⑆ ⑆267090594⑆ 0119002965⑆

#3057 05/21/2020 \$175.00

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3058

4/29/2020

PAY TO THE ORDER OF Bernice Davy \$100.00

One Hundred and 00/100 DOLLARS

Bernice Davy

VOID AFTER 90 DAYS

MEMO

⑆003058⑆ ⑆267090594⑆ 0119002965⑆

#3058 05/28/2020 \$100.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

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BOYNTON BEACH, FL 33416
888-662-8272

3060

4/29/2020

PAY TO THE ORDER OF Saira Fuller \$180.00

One Hundred Eighty and 00/100 DOLLARS

Saira Fuller

VOID AFTER 90 DAYS

MEMO

⑆003060⑆ ⑆267090594⑆ 0119002965⑆

#3060 05/26/2020 \$180.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
314 N. CONGRESS AVE
BOYNTON BEACH, FL 33416
888-662-8272

3062

4/29/2020

PAY TO THE ORDER OF Angeline Juacua \$135.00

One Hundred ThirtyFive and 00/100 DOLLARS

Angeline Juacua

VOID AFTER 90 DAYS

MEMO

⑆003062⑆ ⑆267090594⑆ 0119002965⑆

#3062 05/22/2020 \$135.00

South Tech Academy - Internal
1300 SW 32nd Avenue
Boynton Beach, FL 33426

BANKUNITED
314 N. CONGRESS AVE
BOYNTON BEACH, FL 33416
888-662-8272

3063

4/29/2020

PAY TO THE ORDER OF Brianna Mazariego \$140.00

One Hundred Forty and 00/100 DOLLARS

Brianna Mazariego

VOID AFTER 90 DAYS

MEMO

⑆003063⑆ ⑆267090594⑆ 0119002965⑆

#3063 05/27/2020 \$140.00



South Tech Academy - Internal
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40959273

3064

4/29/2020

PAY TO THE ORDER OF: Andrik Mejia \$134.00

One Hundred Thirty-Four and 00/100

Andrik Mejia

VOID AFTER 60 DAYS

MEMO

⑆003034⑆ ⑆267090594⑆ ⑆0119002955⑆

#3064 05/22/2020 \$134.00

South Tech Academy - Internal
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40959273

3068

4/29/2020

PAY TO THE ORDER OF: Luna Pedraza \$180.00

One Hundred Eighty and 00/100

Luna Pedraza

VOID AFTER 60 DAYS

MEMO

⑆003068⑆ ⑆267090594⑆ ⑆0119002955⑆

#3068 05/26/2020 \$180.00

South Tech Academy - Internal
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40959273

3069

4/29/2020

PAY TO THE ORDER OF: Christalo Piere \$140.00

One Hundred Forty and 00/100

Christalo Piere

VOID AFTER 60 DAYS

MEMO

⑆003069⑆ ⑆267090594⑆ ⑆0119002955⑆

#3069 05/22/2020 \$140.00

South Tech Academy - Internal
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3070

4/29/2020

PAY TO THE ORDER OF: Christa TheBaud \$135.00

One Hundred Thirty-Five and 00/100

Christa TheBaud

VOID AFTER 60 DAYS

MEMO

⑆003070⑆ ⑆267090594⑆ ⑆0119002955⑆

#3070 05/22/2020 \$135.00

South Tech Academy - Internal
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3071

4/29/2020

PAY TO THE ORDER OF: Angella Vilatoro \$140.00

One Hundred Forty and 00/100

Angella Vilatoro

VOID AFTER 60 DAYS

MEMO

⑆003071⑆ ⑆267090594⑆ ⑆0119002955⑆

#3071 05/26/2020 \$140.00

South Tech Academy - Internal
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3073

4/29/2020

PAY TO THE ORDER OF: Eve-Sarah Augustin \$147.00

One Hundred Forty-Seven and 00/100

Eve-Sarah Augustin

VOID AFTER 60 DAYS

MEMO

⑆003073⑆ ⑆267090594⑆ ⑆0119002955⑆

#3073 05/21/2020 \$147.00

South Tech Academy - Internal
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3074

4/29/2020

PAY TO THE ORDER OF: Crisina Celouze \$7.00

Seven and 00/100

Crisina Celouze

VOID AFTER 60 DAYS

MEMO

⑆003074⑆ ⑆267090594⑆ ⑆0119002955⑆

#3074 05/27/2020 \$7.00

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3075

4/29/2020

PAY TO THE ORDER OF: Pedryson Charles \$140.00

One Hundred Forty and 00/100

Pedryson Charles

VOID AFTER 60 DAYS

MEMO

⑆003075⑆ ⑆267090594⑆ ⑆0119002955⑆

#3075 05/21/2020 \$140.00

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3076
4/29/2020

PAY TO THE ORDER OF Civil Esther \$160.00

One Hundred Sixty and 00/100 DOLLARS

Civil Esther

VOID AFTER 120 DAYS

MEMO

003076 12670905944 0119002965*

#3076 05/26/2020 \$160.00

South Tech Academy - Internal
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3077
4/29/2020

PAY TO THE ORDER OF Da'ya Guerra-Delgado \$180.00

One Hundred Eighty and 00/100 DOLLARS

Da'ya Guerra-Delgado

VOID AFTER 120 DAYS

MEMO

003077 12670905944 0119002965*

#3077 05/21/2020 \$180.00

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3078
4/29/2020

PAY TO THE ORDER OF Geraldine Jean-Baptiste \$180.00

One Hundred Eighty and 00/100 DOLLARS

Geraldine Jean-Baptiste

VOID AFTER 120 DAYS

MEMO

003078 12670905944 0119002965*

#3078 05/22/2020 \$180.00

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3080
4/29/2020

PAY TO THE ORDER OF Emily Munoz \$170.00

One Hundred Seventy and 00/100 DOLLARS

Emily Munoz

VOID AFTER 120 DAYS

MEMO

003080 12670905944 0119002965*

#3080 05/26/2020 \$170.00

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3082
4/29/2020

PAY TO THE ORDER OF Daniel Rolly \$179.00

One Hundred Seventy-Nine and 00/100 DOLLARS

Daniel Rolly

VOID AFTER 120 DAYS

MEMO

003082 12670905944 0119002965*

#3082 05/22/2020 \$179.00

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3083
4/29/2020

PAY TO THE ORDER OF Christiane St. Fort \$140.00

One Hundred Forty and 00/100 DOLLARS

Christiane St. Fort

VOID AFTER 120 DAYS

MEMO

003083 12670905944 0119002965*

#3083 05/22/2020 \$140.00

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3084
4/29/2020

PAY TO THE ORDER OF Dianide Zama \$140.00

One Hundred Forty and 00/100 DOLLARS

Dianide Zama

VOID AFTER 120 DAYS

MEMO

003084 12670905944 0119002965*

#3084 05/26/2020 \$140.00

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3087
4/29/2020

PAY TO THE ORDER OF Juliette Andre \$140.00

One Hundred Forty and 00/100 DOLLARS

Juliette Andre

VOID AFTER 120 DAYS

MEMO

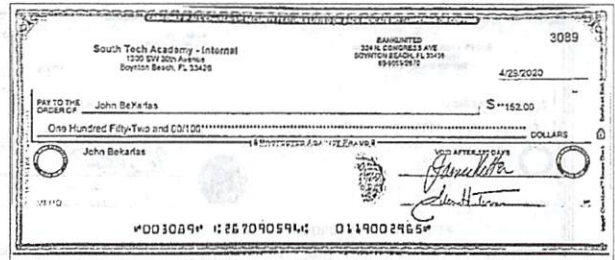
003087 12670905944 0119002965*

#3087 05/21/2020 \$140.00

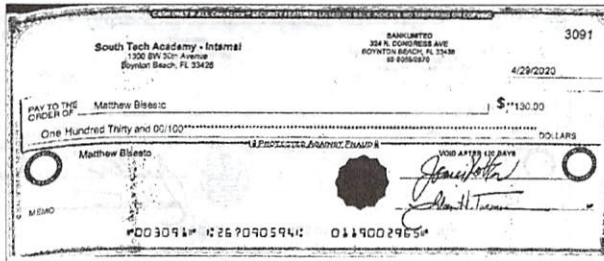




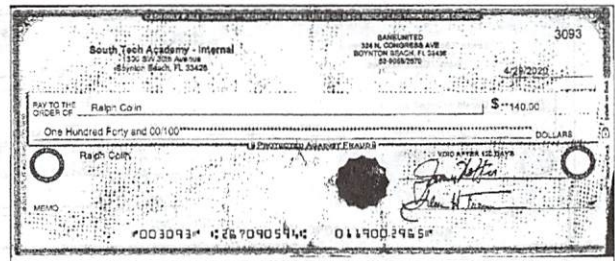
#3088 05/21/2020 \$120.00



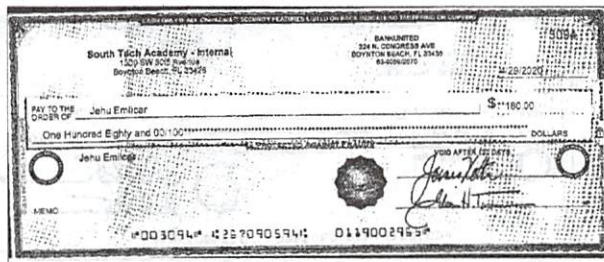
#3089 05/21/2020 \$152.00



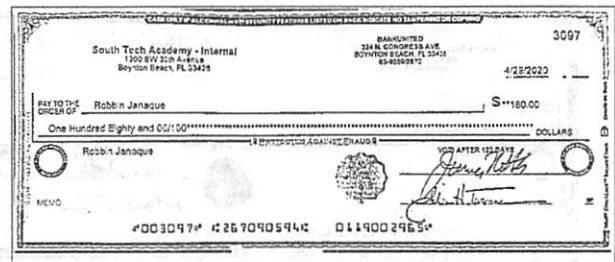
#3091 05/22/2020 \$130.00



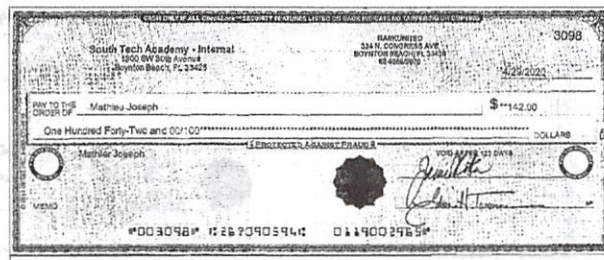
#3093 05/28/2020 \$140.00



#3094 05/27/2020 \$180.00



#3097 05/21/2020 \$180.00



#3098 05/21/2020 \$142.00



#3099 05/21/2020 \$180.00

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3100

4/29/2020

PAY TO THE ORDER OF Landis Lalean \$140.00

One Hundred Forty and 00/100 DOLLARS

Landis Lalean

VOID AFTER 120 DAYS

003100 42670905944 0119002965*

#3100 05/22/2020 \$140.00

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3101

4/29/2020

PAY TO THE ORDER OF Kevin Luna \$85.00

Eighty Five and 00/100 DOLLARS

Kevin Luna

VOID AFTER 120 DAYS

003101 42670905944 0119002965*

#3101 05/21/2020 \$85.00

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3102

4/29/2020

PAY TO THE ORDER OF Llyan Miles \$140.00

One Hundred Forty and 00/100 DOLLARS

Llyan Miles

VOID AFTER 120 DAYS

003102 42670905944 0119002965*

#3102 05/22/2020 \$140.00

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3103

4/29/2020

PAY TO THE ORDER OF Jorana Milan \$175.00

One Hundred Seventy Five and 00/100 DOLLARS

Jorana Milan

VOID AFTER 120 DAYS

003103 42670905944 0119002965*

#3103 05/28/2020 \$175.00

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3104

4/29/2020

PAY TO THE ORDER OF Nataly Moreno \$140.00

One Hundred Forty and 00/100 DOLLARS

Nataly Moreno

VOID AFTER 120 DAYS

003104 42670905944 0119002965*

#3104 05/22/2020 \$140.00

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3105

4/29/2020

PAY TO THE ORDER OF Paul Ocasio \$135.00

One Hundred Thirty Five and 00/100 DOLLARS

Paul Ocasio

VOID AFTER 120 DAYS

003105 42670905944 0119002965*

#3105 05/26/2020 \$135.00

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3107

4/29/2020

PAY TO THE ORDER OF Kim Rea \$135.00

One Hundred Thirty Five and 00/100 DOLLARS

Kim Rea

VOID AFTER 120 DAYS

003107 42670905944 0119002965*

#3107 05/29/2020 \$135.00

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3108

4/29/2020

PAY TO THE ORDER OF Jose Restrepo \$180.00

One Hundred Eighty and 00/100 DOLLARS

José Restrepo

VOID AFTER 120 DAYS

003108 42670905944 0119002965*

#3108 05/22/2020 \$180.00



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654029279

3110

4/28/2020

PAY TO THE ORDER OF Ravaloh El Cyr \$130.00

One Hundred Thirty and 00/100 DOLLARS

Ravaloh El Cyr

VOID AFTER 120 DAYS

MEMO

003110 42670905944 0119002965*

#3110 05/22/2020 \$130.00

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3112

4/28/2020

PAY TO THE ORDER OF Jadaia Vounce \$180.00

One Hundred Eighty and 00/100 DOLLARS

Jadaia Vounce

VOID AFTER 120 DAYS

MEMO

003112 42670905944 0119002965*

#3112 05/22/2020 \$180.00

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654029279

3113

4/28/2020

PAY TO THE ORDER OF Kala Wilbur \$180.00

One Hundred Eighty and 00/100 DOLLARS

Kala Wilbur

VOID AFTER 120 DAYS

MEMO

003113 42670905944 0119002965*

#3113 05/22/2020 \$180.00

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3116

4/28/2020

PAY TO THE ORDER OF Valery Arizaga \$180.00

One Hundred Eighty and 00/100 DOLLARS

Valery Arizaga

VOID AFTER 120 DAYS

MEMO

003116 42670905944 0119002965*

#3116 05/21/2020 \$180.00

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3119

4/28/2020

PAY TO THE ORDER OF Yalmond Benel Rivera \$180.00

One Hundred Eighty and 00/100 DOLLARS

Yalmond Benel Rivera

VOID AFTER 120 DAYS

MEMO

003119 42670905944 0119002965*

#3119 05/21/2020 \$180.00

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3120

4/28/2020

PAY TO THE ORDER OF Tiana Benjamin \$140.00

One Hundred Forty and 00/100 DOLLARS

Tiana Benjamin

VOID AFTER 120 DAYS

MEMO

003120 42670905944 0119002965*

#3120 05/21/2020 \$140.00

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3121

4/28/2020

PAY TO THE ORDER OF Stephanie Cadet \$140.00

One Hundred Forty and 00/100 DOLLARS

Stephanie Cadet

VOID AFTER 120 DAYS

MEMO

003121 42670905944 0119002965*

#3121 05/21/2020 \$140.00

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654029279

3122

4/28/2020

PAY TO THE ORDER OF Stefson Charlin \$165.00

One Hundred Sixty-five and 00/100 DOLLARS

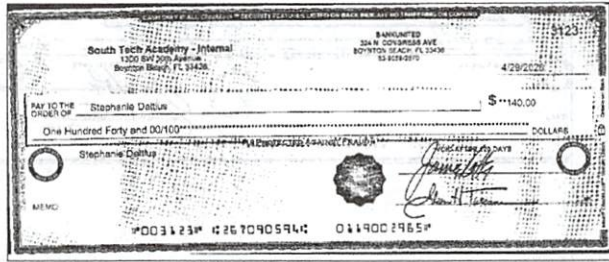
Stefson Charlin

VOID AFTER 120 DAYS

MEMO

003122 42670905944 0119002965*

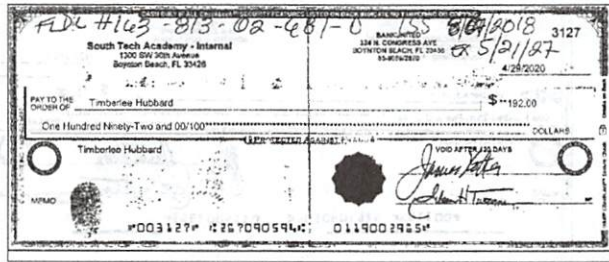
#3122 05/21/2020 \$165.00



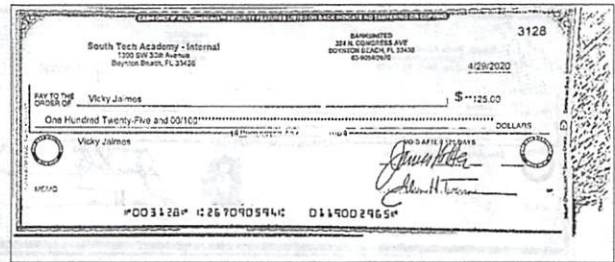
#3123 05/21/2020 \$140.00



#3124 05/26/2020 \$60.00



#3127 05/20/2020 \$192.00



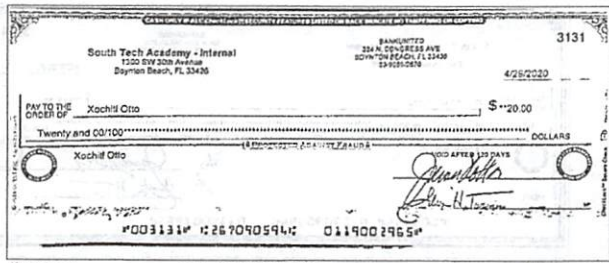
#3128 05/22/2020 \$125.00



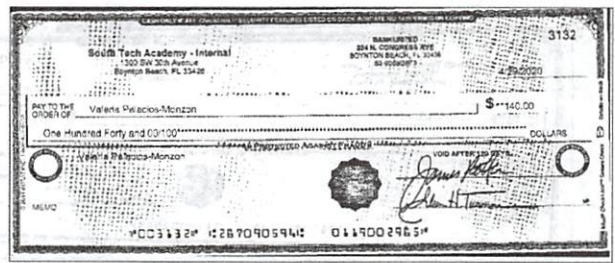
#3129 05/21/2020 \$140.00



#3130 05/28/2020 \$180.00

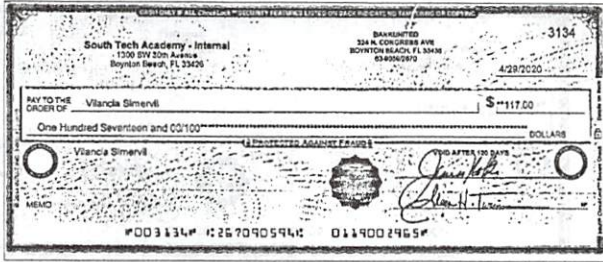


#3131 05/26/2020 \$20.00

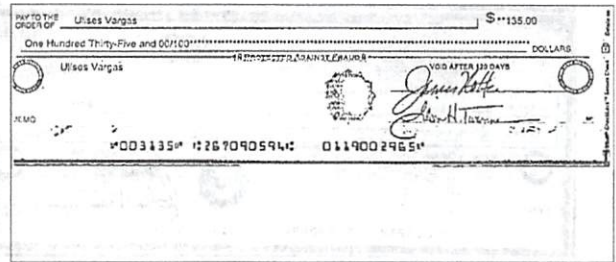


#3132 05/26/2020 \$140.00

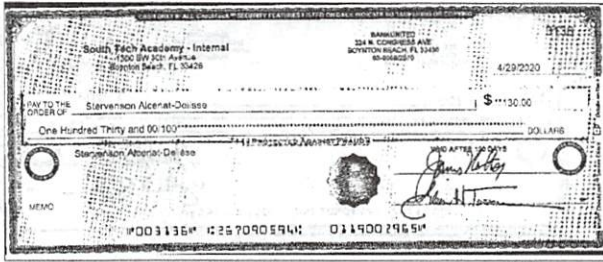




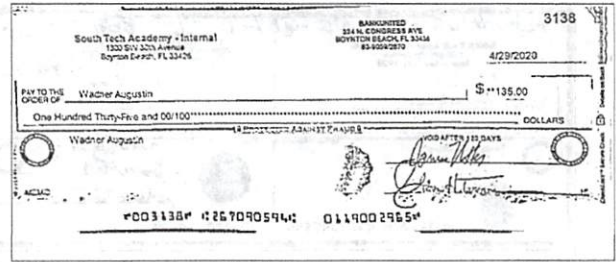
#3134 05/22/2020 \$117.00



#3135 05/22/2020 \$135.00



#3136 05/21/2020 \$130.00



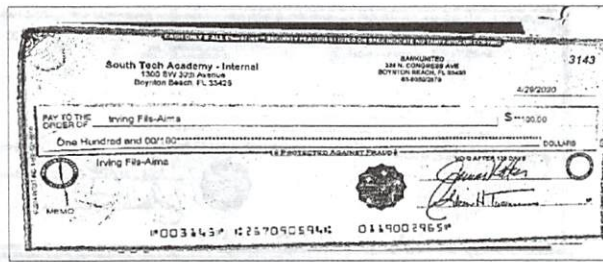
#3138 05/26/2020 \$135.00



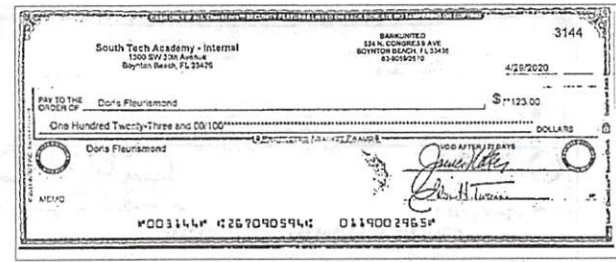
#3140 05/26/2020 \$140.00



#3141 05/21/2020 \$175.00



#3143 05/21/2020 \$100.00



#3144 05/21/2020 \$123.00

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3145

4/29/2020

PAY TO THE ORDER OF Jennifer Fleurne \$120.00

One Hundred Twenty and 00/100 DOLLARS

Jennifer Fleurne

VOID AFTER 90 DAYS

MEMO

003145 12670905944 0119002965*

#3145 05/21/2020 \$120.00

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3146

4/29/2020

PAY TO THE ORDER OF Tyshawn Francois \$142.00

One Hundred Forty-two and 00/100 DOLLARS

Tyshawn Francois

VOID AFTER 90 DAYS

MEMO

003146 12670905944 0119002965*

#3146 05/21/2020 \$142.00

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3147

4/29/2020

PAY TO THE ORDER OF Sibino Garcia \$140.00

One Hundred Forty and 00/100 DOLLARS

Sibino Garcia

VOID AFTER 90 DAYS

MEMO

003147 12670905944 0119002965*

#3147 05/21/2020 \$140.00

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3148

4/29/2020

PAY TO THE ORDER OF Kevin Granados \$140.00

One Hundred Forty and 00/100 DOLLARS

Kevin Granados

VOID AFTER 90 DAYS

MEMO

003148 12670905944 0119002965*

#3148 05/21/2020 \$140.00

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3149

4/29/2020

PAY TO THE ORDER OF Kayla Hill \$112.00

One Hundred Twelve and 00/100 DOLLARS

Kayla Hill

VOID AFTER 90 DAYS

MEMO

003149 12670905944 0119002965*

#3149 05/21/2020 \$112.00

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3151

4/29/2020

PAY TO THE ORDER OF Christian Luna \$140.00

One Hundred Forty and 00/100 DOLLARS

Christian Luna

VOID AFTER 90 DAYS

MEMO

003151 12670905944 0119002965*

#3151 05/21/2020 \$140.00

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3152

4/29/2020

PAY TO THE ORDER OF Tamara Moricette \$140.00

One Hundred Forty and 00/100 DOLLARS

Tamara Moricette

VOID AFTER 90 DAYS

MEMO

003152 12670905944 0119002965*

#3152 05/26/2020 \$140.00

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3153

4/29/2020

PAY TO THE ORDER OF Felix Ocasio \$140.00

One Hundred Forty and 00/100 DOLLARS

Felix Ocasio

VOID AFTER 90 DAYS

MEMO

003153 12670905944 0119002965*

#3153 05/26/2020 \$140.00



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4/29/2020 3155

PAY TO THE ORDER OF Juan Pascual \$180.00

One Hundred Eighty and 00/100 DOLLARS

MEMO Juan Pascual

VOID AFTER 90 DAYS

MEMO

⑆003155⑆ ⑆267090594⑆ 0119002965⑆

#3155 05/22/2020 \$180.00

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4/29/2020 3156

PAY TO THE ORDER OF Ramona Patisson \$150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO Ramona Patisson

VOID AFTER 90 DAYS

MEMO

⑆003156⑆ ⑆267090594⑆ 0119002965⑆

#3156 05/26/2020 \$150.00

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4/29/2020 3157

PAY TO THE ORDER OF Yoselina Pena \$180.00

One Hundred Eighty and 00/100 DOLLARS

MEMO Yoselina Pena

VOID AFTER 90 DAYS

MEMO

⑆003157⑆ ⑆267090594⑆ 0119002965⑆

#3157 05/22/2020 \$180.00

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334 N. CONGRESS AVE
BOYNTON BEACH, FL 33438
888-999-8877

4/29/2020 3158

PAY TO THE ORDER OF Juan Ramuela \$140.00

One Hundred Forty and 00/100 DOLLARS

MEMO Juan Ramuela

VOID AFTER 90 DAYS

MEMO

⑆003158⑆ ⑆267090594⑆ 0119002965⑆

#3158 05/22/2020 \$140.00

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

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33438
888-999-8877

4/29/2020 3159

PAY TO THE ORDER OF Vanessa Pierre \$180.00

One Hundred Eighty and 00/100 DOLLARS

MEMO Vanessa Pierre

VOID AFTER 90 DAYS

MEMO

⑆003159⑆ ⑆267090594⑆ 0119002965⑆

#3159 05/22/2020 \$180.00

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

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BOYNTON BEACH, FL 33438
888-999-8877

4/29/2020 3160

PAY TO THE ORDER OF Julie Ramos \$180.00

One Hundred Eighty and 00/100 DOLLARS

MEMO Julie Ramos

VOID AFTER 90 DAYS

MEMO

⑆003160⑆ ⑆267090594⑆ 0119002965⑆

#3160 05/22/2020 \$180.00

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

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33438
888-999-8877

4/29/2020 3161

PAY TO THE ORDER OF Jacque St. Fort \$145.00

One Hundred Forty-Five and 00/100 DOLLARS

MEMO Jacque St. Fort

VOID AFTER 90 DAYS

MEMO

⑆003161⑆ ⑆267090594⑆ 0119002965⑆

#3161 05/22/2020 \$145.00

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

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33438
888-999-8877

4/29/2020 3162

PAY TO THE ORDER OF Williamson St. Heala \$142.00

One Hundred Forty-Two and 00/100 DOLLARS

MEMO Williamson St. Heala

VOID AFTER 90 DAYS

MEMO

⑆003162⑆ ⑆267090594⑆ 0119002965⑆

#3162 05/22/2020 \$142.00



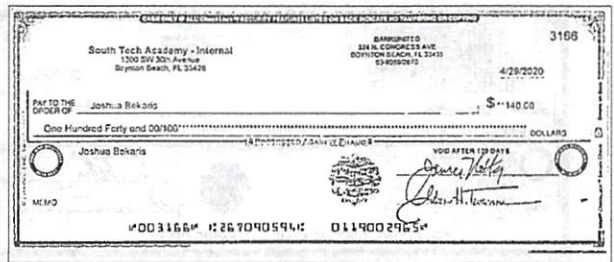
#3163 05/26/2020 \$135.00



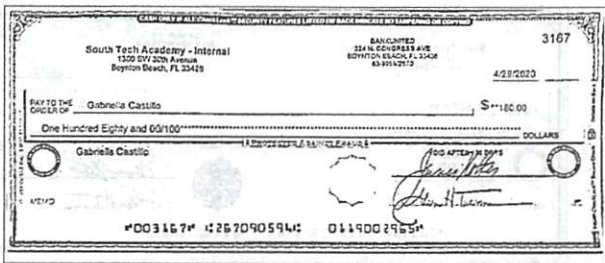
#3164 05/22/2020 \$147.00



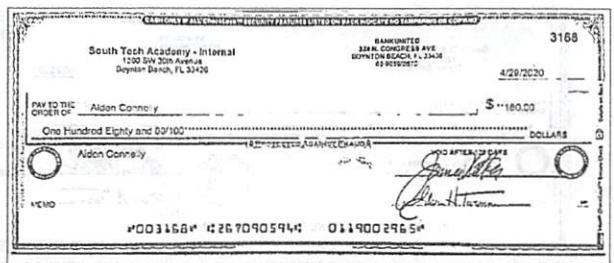
#3165 05/26/2020 \$147.00



#3166 05/21/2020 \$140.00



#3167 05/21/2020 \$180.00



#3168 05/21/2020 \$180.00



#3170 05/21/2020 \$141.00



#3174 05/26/2020 \$137.00



South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3176

4/29/2020

PAY TO THE ORDER OF Pauline Richards \$180.00

One Hundred Eighty and 00/100

Pauline Richards

VOID AFTER 120 DAYS

MEMO

003176 42670905944 0119002965*

#3176 05/22/2020 \$180.00

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3177

4/29/2020

PAY TO THE ORDER OF Tatiana Pralino \$175.00

One Hundred Seventy-Five and 00/100

Tatiana Pralino

VOID AFTER 120 DAYS

MEMO

003177 42670905944 0119002965*

#3177 05/26/2020 \$175.00

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3179

4/29/2020

PAY TO THE ORDER OF Paula Rodriguez \$180.00

One Hundred Eighty and 00/100

Paula Rodriguez

VOID AFTER 120 DAYS

MEMO

003179 42670905944 0119002965*

#3179 05/22/2020 \$180.00

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3180

4/29/2020

PAY TO THE ORDER OF Jenny Tobias \$140.00

One Hundred Forty and 00/100

Jenny Tobias

VOID AFTER 120 DAYS

MEMO

003180 42670905944 0119002965*

#3180 05/22/2020 \$140.00

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3183

4/29/2020

PAY TO THE ORDER OF Embroid Me \$3,456.00

Three Thousand Four Hundred Fifty-Six and 00/100

Embroid Me
308-105 N Congress Ave
Boynton Beach, FL 33426

VOID AFTER 120 DAYS

MEMO

003183 42670905944 0119002965*

#3183 05/05/2020 \$3,456.00

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3184

4/29/2020

PAY TO THE ORDER OF NASSP/NHS \$473.11

Four Hundred Seventy-Three and 11/100

NASSP/NHS
P O Box 417938
Boston, MA 02241

VOID AFTER 120 DAYS

MEMO

003184 42670905944 0119002965*

#3184 05/08/2020 \$473.11

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3185

4/29/2020

PAY TO THE ORDER OF Walter Tanner \$183.20

One Hundred Eighty-Three and 20/100

Walter Tanner

VOID AFTER 120 DAYS

MEMO

003185 42670905944 0119002965*

#3185 05/11/2020 \$183.20

South Tech Academy - Internal
1300 SW 22th Avenue
Boynton Beach, FL 33426

BANKUNITED
334 N. CONGRESS AVE
BOYNTON BEACH, FL 33486
65-80992970

3186

4/29/2020

PAY TO THE ORDER OF Alan Cardoso \$180.00

One Hundred Eighty and 00/100

Alan Cardoso

VOID AFTER 120 DAYS

MEMO

003186 42670905944 0119002965*

#3186 05/22/2020 \$180.00

South Tech Academy - Internal
1300 SW 20th Avenue
Dayton Beach, FL 32426

BANKUNITED
324 N. CONGRESS AVE
DAYTON BEACH, FL 32426
904.259.2171

3188

5/13/2020

PAY TO THE ORDER OF AT1 \$ 2,189.00

Two Thousand One Hundred Eighty-Nine and 00/100 DOLLARS

AT1
62277 Collections Center Drive
Chicago, IL 60693-0622

VOID AFTER 100 DAYS

MEMO

003188 4267090594 0119002965*

#3188 05/18/2020 \$2,189.00

South Tech Academy - Internal
1300 SW 20th Avenue
Dayton Beach, FL 32426

BANKUNITED
324 N. CONGRESS AVE
DAYTON BEACH, FL 32426
904.259.2171

3189

5/13/2020

PAY TO THE ORDER OF Tasha Ariste \$ 5.00

Five and 00/100 DOLLARS

Tasha Ariste

VOID AFTER 100 DAYS

MEMO

003189 4267090594 0119002965*

#3189 05/26/2020 \$5.00

South Tech Academy - Internal
1300 SW 20th Avenue
Dayton Beach, FL 32426

BANKUNITED
324 N. CONGRESS AVE
DAYTON BEACH, FL 32426
904.259.2171

3190

5/13/2020

PAY TO THE ORDER OF Phoebe Benjamin \$ 110.00

One Hundred Ten and 00/100 DOLLARS

Phoebe Benjamin

VOID AFTER 100 DAYS

MEMO

003190 4267090594 0119002965*

#3190 05/21/2020 \$110.00

South Tech Academy - Internal
1300 SW 20th Avenue
Dayton Beach, FL 32426

BANKUNITED
324 N. CONGRESS AVE
DAYTON BEACH, FL 32426
904.259.2171

3191

5/13/2020

PAY TO THE ORDER OF Irving Piz-Arma \$ 140.00

One Hundred Forty and 00/100 DOLLARS

Irving Piz-Arma

VOID AFTER 100 DAYS

MEMO

003191 4267090594 0119002965*

#3191 05/21/2020 \$140.00

South Tech Academy - Internal
1300 SW 20th Avenue
Dayton Beach, FL 32426

BANKUNITED
324 N. CONGRESS AVE
DAYTON BEACH, FL 32426
904.259.2171

3194

5/27/2020

PAY TO THE ORDER OF Markovich, Kristin \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Kristin Markovich

VOID AFTER 100 DAYS

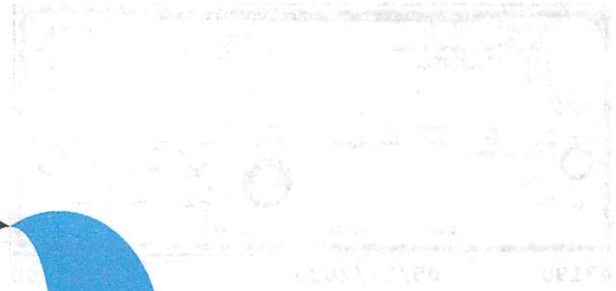
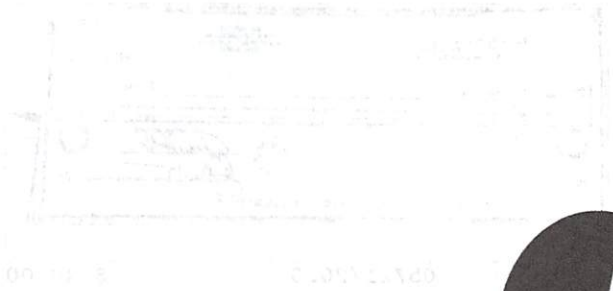
MEMO

003194 4267090594 0119002965*

#3194 05/28/2020 \$320.00



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12:24 PM

06/03/20

South Tech Charter Academy, Inc

Reconciliation Summary

1113 · Money Market Account 2981, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	835,065.42
Cleared Transactions	
Deposits and Credits - 1 item	<u>70.73</u>
Total Cleared Transactions	<u>70.73</u>
Cleared Balance	<u><u>835,136.15</u></u>
Register Balance as of 05/31/2020	835,136.15
Ending Balance	835,136.15

South Tech Charter Academy, Inc

Reconciliation Detail

1113 · Money Market Account 2981, Period Ending 05/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						835,065.42
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2020			X	70.73	70.73
Total Deposits and Credits					70.73	70.73
Total Cleared Transactions					70.73	70.73
Cleared Balance					70.73	835,136.15
Register Balance as of 05/31/2020					70.73	835,136.15
Ending Balance					70.73	835,136.15


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

>006483 4325434 0001 008229 10Z
 SOUTH TECH CHARTER ACADEMY INC
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426-9018



Statement Date: May 31, 2020
 Account Number: *****2981

Customer Service Information

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



Customer Message Center

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

PUBLIC FUNDS MONEY MARKET Account ***2981**

Account Summary

Statement Balance as of 04/30/2020			\$835,065.42
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	\$70.73
Statement Balance as of 05/31/2020			\$835,136.15

Interest Summary

Beginning Interest Rate	0.10%
Interest Period Days	31
Interest Annual Percentage Yield Earned this Statement Period (APYE)	0.10%
Interest Paid this Statement Period	\$70.73
Interest Paid Year to Date	\$424.28

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/29/2020	Interest Paid		\$70.73	\$835,136.15

Statement Date: May 31, 2020

Account Number: *****2981

Rates By Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance	Date	Balance
04/30	\$835,065.42	05/29	\$835,136.15

Other Balances

Minimum Balance this Statement Period	\$835,065.42
---------------------------------------	--------------



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx.

Statement Date: May 31, 2020

Account Number: *****2981

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



Statement Date: May 31, 2018
Account Number: 1234567890



P.O. Box 921038 Miami, FL 33163-1038

If your account does not balance, please check the following items:
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 entered the correct balance forward on the opening entry in your checkbook register?

IN CASE OF QUESTIONS OR DISCREPANCIES ABOUT YOUR STATEMENT,
PLEASE CALL (TOLL FREE) 1-877-VIR-BANK (2723) OR WRITE US AT:

BankUnited, Department 12345
12345 Main Street, Miami, FL 33101



BankUnited
We appreciate your business.

Please contact us if you think your statement is incorrect. We will investigate your complaint and will correct any error as quickly as possible. We will investigate your complaint and will correct any error as quickly as possible. We will investigate your complaint and will correct any error as quickly as possible. We will investigate your complaint and will correct any error as quickly as possible.

For Electronic Funds Transfer: If we have a delay in processing your transfer, we will investigate your complaint and will correct any error as quickly as possible. We will investigate your complaint and will correct any error as quickly as possible. We will investigate your complaint and will correct any error as quickly as possible. We will investigate your complaint and will correct any error as quickly as possible.



**Board Meeting
July 14, 2020**

**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 May 31, 2020 as required by the Sponsor.

Summary Information:

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

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

Attachments: Disbursement Report

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

South Tech Charter Academy, Inc
Account QuickReport
As of May 31, 2020

Date	Num	Name	Amount
1111 · South Tech Operating 2973			
05/15/2020	2230	Payroll	-163,785.89
05/30/2020	2256	Payroll	-163,656.73
05/27/2020	7594	A & S Transportation	-69,449.34
05/31/2020	2258	Florida Retirement System	-66,919.40
05/01/2020	7555	Blue Cross Blue Shield	-63,126.35
05/30/2020	2256	Payroll	-51,784.51
05/15/2020	2230	Payroll	-51,652.25
05/27/2020	7600	Good Greek Moving and Storage	-50,000.00
05/13/2020	7577	Mac Express Cleaning Service	-12,480.00
05/01/2020	7557	Palm Beach County School Distr...	-11,152.81
05/13/2020	7576	FPL	-9,550.62
05/27/2020	7599	Embroid Me	-9,408.25
05/27/2020	7603	Speech Rehab Services, LLC	-8,205.75
05/13/2020	7561	Arnold Law Firm	-6,248.49
05/01/2020	7556	GIS Benefits	-5,580.54
05/13/2020	7567	FJ Vodolo & Associates, LLC	-2,031.25
05/27/2020	7595	AEST	-1,740.00
05/13/2020	7564	City of Boynton Beach Utilities D...	-1,247.79
05/13/2020	7569	Powell Landscaping & Design	-1,200.00
05/13/2020	7575	Wiginton Fire Sprinklers	-900.00
05/13/2020	7559	Admiral Plumbing Services	-600.00
05/13/2020	7571	Solid Waste Authority of Palm B...	-600.00
05/27/2020	7596	Ambassador Printing Company	-572.61
05/27/2020	7597	AT&T	-400.04
05/13/2020	7578	Mestres, Alexandria	-350.00
05/13/2020	7565	City of Delray Beach Utilities	-300.00
05/13/2020	7566	Creed, Dennis	-300.00
05/13/2020	7570	Shawn Hudgins Plumbing	-300.00
05/13/2020	7574	Wayne Automatic Sprinklers	-300.00
05/13/2020	7573	Verizon Wireless	-282.32
05/13/2020	7568	Herff Jones	-273.46
05/13/2020	7560	American Express #21007 Oper	-253.06
05/13/2020	7562	Building Hope Services	-250.00
05/15/2020	2230	Payroll	-236.00
05/30/2020	2256	Payroll	-232.00
05/27/2020	7601	Neofunds by Neopost	-200.00
05/27/2020	7579	Banc Doblas, Pierre Rene	-187.55
05/27/2020	7580	Bashiri, Amin	-187.55
05/27/2020	7581	Beaubrun, Bayard	-187.55
05/27/2020	7582	Charles, Ivan	-187.55
05/27/2020	7583	Cius, Andy	-187.55
05/27/2020	7584	Ciebenso, Marc	-187.55
05/27/2020	7585	Delpe, Marc	-187.55
05/27/2020	7586	Delphin, Miles	-187.55
05/27/2020	7587	Denival, Pierre Louis	-187.55
05/27/2020	7588	Fretson, Gilles	-187.55
05/27/2020	7589	Jaques, Marseille	-187.55
05/27/2020	7590	Jn-Julien, Robenson	-187.55
05/27/2020	7591	Luzincourt, Derlens	-187.55
05/27/2020	7592	Millien, Julson	-187.55
05/27/2020	7593	Ribeiro, Melquisdeque	-187.55
05/27/2020	7602	NexAir, LLC	-184.66
05/01/2020	7558	Stericycle	-134.70
05/13/2020	7563	Citi Cards - Oper	-120.00
05/27/2020	7607	American Express - 21008	-90.00
05/27/2020	7606	Sun Sentinel	-77.20
05/27/2020	7604	State Of Florida Disbursement Unit	-70.70
05/27/2020	7605	Stewart, Julie	-20.00
05/27/2020	7598	Dex Imaging	-10.33
05/13/2020	7572	Stewart, Julie	-10.00
05/13/2020		Stericycle	0.00
05/27/2020		American Express - 21008	0.00
Total 1111 · South Tech Operating 2973			-759,100.30

12:25 PM

06/03/20

Accrual Basis

South Tech Charter Academy, Inc
Account QuickReport
As of May 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1112 - South Tech Internal 2965			
05/13/2020	3188	ATI	-2,189.00
05/27/2020	3195	Moran, Lynn	-327.17
05/27/2020	3194	Markevich, Kristen	-320.00
05/27/2020	3193	Deshommes, Ralph	-180.00
05/13/2020	3191	Fils-Aima, Irving	-140.00
05/13/2020	3190	Benjamin, Phoebee	-110.00
05/27/2020	3192	ATI	-55.00
05/13/2020	3189	Ariste, Tasha	-5.00
Total 1112 - South Tech Internal 2965			<u>-3,326.17</u>
TOTAL			<u>-762,426.47</u>

**Board Meeting
July 14, 2020**

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

**Agenda Item
C-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for the month ending May 31, 2020 required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Academy with MSID Number 1571
Palm Beach County, Florida
For the Month Ended May 31, 2020 and For the Year Ending June 30, 2020
May 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 1,906,129	\$ -	\$ -	\$ -	\$ 1,906,129
Investments	1160					-
Grant receivables	1130	151,020				151,020
Other current assets	12XX	24,438				24,438
Deposits	1210				-	-
Due from other funds	1140	106,039				106,039
Other long-term assets	1400	150,763				150,763
		<u>\$ 2,338,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,338,389</u>
Total Assets		<u>\$ 2,338,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,338,389</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 58,740	\$ -	\$ -	\$ -	\$ 58,740
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	425,786				425,786
Deferred revenue	2410	-				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
		<u>484,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>484,526</u>
Total Liabilities		<u>484,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>484,526</u>
Fund Balance						
Nonspendable	2710	175,201				175,201
Restricted	2720					-
Committed	2730					-
Assigned	2740	152,944				152,944
Unassigned	2750	1,525,718				1,525,718
		<u>1,853,863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,853,863</u>
Total Fund Balance		<u>1,853,863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,853,863</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 2,338,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,338,389</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 May 31, 2020 and For the Year Ending June 30, 2020

	FTE Projected	98% Percent of Projected								
	FTE Actual	1,085	1,066	General Fund		Special Revenue				
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues										
FEDERAL SOURCES										
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%	
Federal through state and local	3200					45,490	580,170	637,076	91%	
STATE SOURCES										
FEFP	3310	546,138	6,161,382	6,639,196	93%					
Capital outlay	3397	4,964	116,581	122,800	95%					
Class size reduction	3355	84,049	958,223	1,025,152	93%					
School recognition	3361	-	105,132	105,132	100%					
Other state revenue	33XX	32,011	1,003,077	896,703	112%					
LOCAL SOURCES										
Interest	3430	178	2,238	5,000	45%					
Local capital improvement tax	3413									
Other local revenue	34XX	8,305	410,797	491,720	84%					
Total Revenues		675,645	8,757,430	9,285,703	94%	45,490	580,170	637,076	91%	
Expenditures										
Current Expenditures										
Instruction	5000	367,834	4,612,425	5,486,127	84%	58,779	426,017	383,980	111%	
Instructional support services	6000	41,772	545,610	655,598	83%	12,578	185,061	217,069	85%	
Board	7100	(5,364)	76,912	64,920	118%					
General administration	7200	1,402	109,717	110,053	100%					
School administration	7300	43,378	581,555	630,271	92%					
Facilities and acquisition	7400	52,449	102,566							
Fiscal services	7500	15,074	171,676	179,592	96%					
Food services	7600									
Central services	7700	11,316	131,742	170,074	77%					
Pupil transportation services	7800	33,878	524,103	652,163	80%	(3,500)	70	4,000	2%	
Operation of plant	7900	43,847	576,812	736,723	78%	2,560	32,251	33,107	97%	
Maintenance of plant	8100	3,742	52,539	50,776	103%					
Administrative technology services	8200	5,923	74,379	70,126	106%					
Community services	9100	6,841	150,760	245,000	62%					
Debt service	9200									
Total Expenditures		622,092	7,710,796	9,051,423	85%	70,417	643,399	638,156	101%	
		53,553	1,046,634	234,280		(24,927)	(63,229)	(1,080)	5855%	
Other Financing Sources (Uses)										
Transfers in	3600	-	-	-		24,927	63,229			
Transfers out	9700	(24,927)	(63,229)			-	-			
Total Other Financing Sources (Uses)		(24,927)	(63,229)	-		24,927	63,229	-		
Net Change in Fund Balances										
Fund balances, beginning		28,626	983,405	234,280		-	-			
Adjustments to beginning fund balance		1,825,237	1,002,552	1,002,552	100%					
Fund Balances, Beginning as Restated		-	(132,094)			-	-	-		
		1,825,237	870,458	1,002,552	87%	-	-	-		
Fund Balances, Ending		\$ 1,853,863	\$ 1,853,863	\$ 1,236,832	150%	\$ -	\$ -	-	%	

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	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								45,490	580,170	637,076	91%
								546,138	6,161,382	6,639,196	93%
								4,964	116,581	122,800	95%
								84,049	958,223	1,025,152	93%
								-	105,132	105,132	100%
								32,011	1,003,077	896,703	112%
								178	2,238	5,000	45%
								-	-	-	
								8,305	410,797	491,720	84%
								721,135	9,337,600	9,922,779	94%
								426,613	5,038,442	5,870,107	86%
								54,350	730,671	872,667	84%
								(5,364)	76,912	64,920	118%
								1,402	109,717	110,053	100%
								43,378	581,555	630,271	92%
								52,449	102,566	-	
								15,074	171,676	179,592	96%
								-	-	-	
								11,316	131,742	170,074	77%
								30,378	524,173	656,163	80%
								-	-	-	
								46,407	609,063	769,830	79%
								3,742	52,539	50,776	103%
								5,923	74,379	70,126	106%
								6,841	150,760	245,000	62%
								-	-	-	
								692,509	8,354,195	9,689,579	86%
								-	-	-	
								28,626	983,405	233,201	
								24,927	63,229	-	
								(24,927)	(63,229)	-	
								-	-	-	
								28,626	983,405	233,201	
								1,825,237	1,002,552	1,002,552	100%
								-	(132,094)	-	
								1,825,237	870,458	1,002,552	87%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	1,853,863	1,853,863	1,235,753	150%

Motion:

Request Board direction as to whether SouthTech Schools should hire an Interim Executive Director to serve through September 2020.

Summary Information:

Please see the attached letter from Glen Torcivia, P.A. for the Summary Information.

Attachments:

- Letter from Glen Torcivia, P.A. to the Chair and Members of the Board of SouthTech dated July 9, 2020
- SouthTech Schools Executive Director Job Description dated February 3, 2020
- SouthTech Schools Organizational Chart Effective July 1, 2020, dated February 5, 2020

Presented By:

Glen Torcivia, P.A.

Financial Impact:

The Executive Director's position is included in the proposed SY21 Budget at \$150,000 base salary plus Benefits.

Benefits

include: Health Insurance: BCBS at standard Employer/Employee costs
FRS Benefits at 8.5% (Standard Employer Cost)
OASDI at 7.65%
Other Benefits: EAP program, Life Insurance, W/C at Standard Employer Cost)
Cell Phone stipend at \$100 per month
In County Mileage stipend at \$400 per month

Total proposed Executive Director's position with Benefits is: \$196,160

**Expense Allocation for
SY21**

	Annually	Monthly
SouthTech Academy	\$ 135,400	\$ 11,283
SouthTech Preparatory	\$ 60,760	\$ 5,063
	<u>\$ 96,160</u>	<u>\$ 6,347</u>

**TORCIVIA, DONLON,
GODDEAU & ANSAY, P.A.**

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West Palm Beach, Florida 33407-1950
561-686-8700 Telephone / 561-686-8764 Facsimile
www.torcivialaw.com

Glen J. Torcivia
Lara Donlon
Christy L. Goddeau*
Carolyn S. Ansay*

Jennifer H.R. Hunecke
R. Brian Shutt*
Pamala H. Ryan*
Matthew L. Ransdell

*FLORIDA BAR BOARD CERTIFIED
CITY COUNTY AND LOCAL GOVERNMENT ATTORNEY

July 9, 2020

Chair and Members of the Board of SouthTech
SouthTech Charter Academy, Inc.
6161 West Woolbright Road
Boynton Beach, FL 33437

Re: Interim Executive Director Position

Dear Chair and Members:

At your meeting of June 16, 2020, there was some discussion about whether the Board wanted to hire an Interim Executive Director. There were also comments by Mr. Kozak where he expressed his willingness to serve as Interim Executive Director. At the conclusion of the meeting, I was uncertain as to whether the Board wanted to: 1) hire an Interim Executive Director and 2) if so, if you wanted to hire Mr. Kozak as the Interim Executive Director.

My understanding is that SouthTech has gone through a process whereby a Selection Committee comprised of the five (5) members of the Management Team has narrowed the number of applicants to six (6). The Interview Committee consists of eleven (11) individuals: the five (5) members of the Management Team (Eileen Turenne, Nicole Handy, Jennifer Melillo, Steve Kozak, and Kathryn McInerney), along with Ginger DeKalb, Robert Newman, Elias Velazquez, Brian Joseph, Erin Kurtz and Timothy Brown

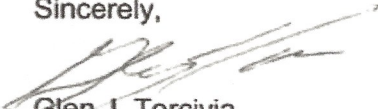
It is further my understanding that the Interview Committee will interview the six (6) candidates in August and then refer the top candidates to the Board. The Board can then interview the finalists at either at your September board meeting or at a special board meeting to take place during September, 2020. If the Board selects an applicant at the September meeting, the expectation would be that the selected candidate could begin in October, 2020.

My first question is whether the Board believes that an Interim Executive Director is needed to serve from now until September/October. If the board believes that the appointment of an Interim Executive Director is in the best interest of SouthTech, the second question is whether Mr. Kozak should be appointed to that position. I believe you are all aware that Mr. Kozak does not have the required Master's Degree for the permanent position; he also expressed, at the last board meeting, that he would not be interested in serving in a permanent capacity.

I have prepared the attached draft contract, with input from both Chair Notter and Mr. Kozak, for an Interim Executive Director, if the Board decides to hire Mr. Kozak. As you can see, the draft contract makes it very clear that it is an interim basis and that it would expire upon the hiring of an Executive Director or, at the latest, on December 31, 2020.

I would appreciate the Board's direction as to whether you are interested in bringing on board an Interim Executive Director for the remainder of July through September 2020 and if so, if you would like me to continue and finalize the proposed agreement with Mr. Kozak.

Sincerely,



Glen J. Torcivia
GJT/ak

SOUTHTECH SCHOOLS

EXECUTIVE DIRECTOR

JOB DESCRIPTION: The Executive Director reports to the Governing Board and is the Board's agent held responsible for the overall administration and supervision of the corporation. This responsibility includes serving as Executive Director/Chief Executive Officer, responsible for all facets of SouthTech Schools, including middle, secondary, post-secondary, on-campus, and off-campus programs, grants, or other business endeavors pursued by the Board.

REQUIREMENTS: M. S. Degree in Education, Business, or related field; minimum of 5 years' experience in administration in education, along with demonstrated knowledge of public charter school laws and policies

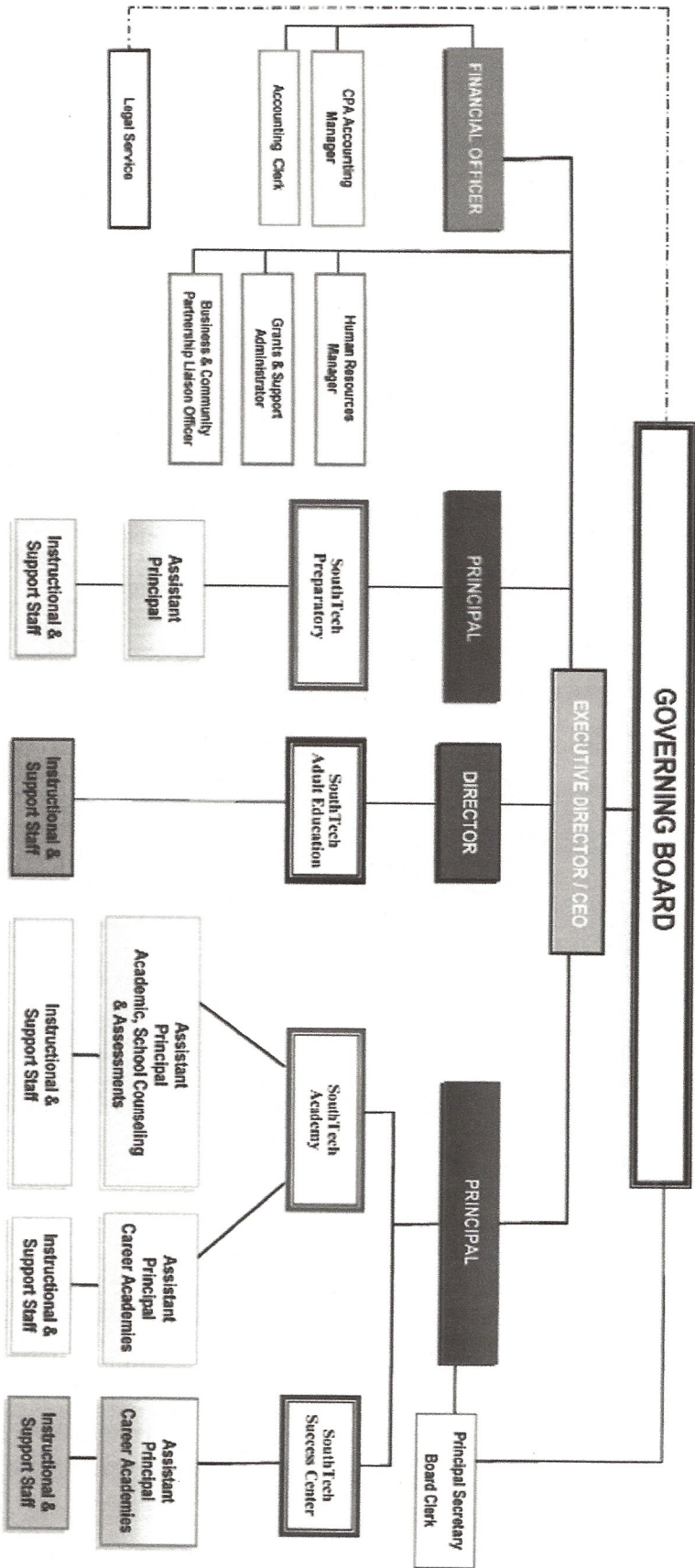
DUTIES: Provides administrative and supervisory oversight of the following functions relating to operation of the Academy:

1. Serves as the Board's agent, providing administrative and supervisory oversight of all business matters and compliance issues, in accordance with State and Federal Statutes, Department of Education Rules, Corporate By-Laws, and Governing Board Policy
2. Oversees Direct Report Employees—including the Human Resource Manager, the Financial Officer, the Business and Community Partnerships Liaison, the Federal Grants and Support Administrator, the Exceptional Student Education Director & IDEA Grant Manager, the High School Principal, the Middle School Principal, and the Director of Adult Education
3. Supervises Financial Operations, including budget, reporting, fiscal accountability, and compliance issues
4. Supervises Personnel Matters, Staff Recruitment, Development and Placement, Resolution of Labor Issues, Grievance, and Discipline
5. Supervises the Educational Process in the utilization of data-driven, decision-making strategies to drive instruction and instructional program development, evaluation, and revision, as well as the development and implementation of prescriptive remedial activities
6. Oversees student achievement and accountability mandates
7. Monitors student numbers and program enrollments to financially sustain the school plant operations
8. Oversees Marketing, Public Relations, and Government-related initiatives
9. Responsible for school related operations to include at a minimum student and employee services
10. Addresses legal issues
11. Works through contract negotiations
12. Ensures Charter Compliance for all schools—in accordance with the SDPBC and the FLDOE
13. Addresses School Operations Problems that cannot be resolved at the school level
14. Responsible for emergency and unforeseen event management and resolution
15. Develops marketable and practical Academy Programs and Courses
16. Delegates, monitors, and evaluates appropriate tasks of qualified staff members
17. Serves as the third and final step in all grievance due process matters prior to them being elevated to the Governing Board
18. Performs other duties as assigned by the Governing Board

SALARY: Commensurate with education and experience within salary formula parameters

SouthTech Schools

Corporation
Organizational Chart
Effective Date: 7/1/2020



* Contracted

Revised 2/8/2020 2:30 PM

Motion:

If the Board decides to fill the position for an Interim Executive Director, then the Board may wish to consider hiring Steven Kozak for the position. Further the Board may want to have Board Chair and Glen Torcivia, P.A. finalize the contract with Steve Kozak and bring it forward at the next advertised Board meeting.

Summary Information:

Please see the attached email from Steven Kozak with his Intent to Request Board Approval to serve as Acting Executive Director for the Summary Information.

Attachments:

- Email from Steven Kozak to the Chair and Members of the Board of SouthTech with his Intent to Request Board Approval to serve as Acting Executive Director dated June 12, 2020.
- Steven Kozak's Resume
- Steven Kozak's Biography
- Job Description – Business and Community Liaison

Presented By:

Glen Torcivia, P.A.

Financial Impact:

The financial impact on this item would be difficult as I don't know what his salary would be. The SY21 proposed budget for SouthTech Academy only includes his salary and benefits which would be eliminated if he is Interim ED.

It would be a positive impact for SouthTech Academy and a negative impact for SouthTech Preparatory Academy.

Steve Kozak's monthly salary and benefits are currently \$8,192.

Intent to Request Board approval to serve as Acting Executive Director

To Jim Notter <notterj@comcast.net> Copy Roger Dunson <rdun2510@yahoo.com> •
Ayesha Edmond <edmond.ayesha@gmail.com> • RUSS FELDMAN <rfeldma1@me.com> • feldma1@rocketmail.com •
dianeheinz5757@gmail.com • MBA Dan Heller <hdheller53@yahoo.com> •
Robert M. Kesten <robert@robertmkestenesq.com> • Carl McKoy <therealmckoy@bellsouth.net> •
Suzanne Nicolini <jend4@att.net>

Dear Mr. Notter,

I hope this email finds you well.

During this unique time of cautious uncertainty, it is my intent to propose to the Board my strong desire to serve as an Acting Executive Director for SouthTech Schools until a time that we, as an organization, have a confident outlook of our system's successful operational and financial future.

Arguably, SouthTech's current leadership likely faces the most challenging year of their educational careers with a possible COVID-19 resurgence expected in the Fall. I believe we can agree that our principals' focus must be on their individual *educational* entities and not on the *business* of the SouthTech Schools' system. Our existing leadership team is eager to move forward having a single leader in place to continue SouthTech's mission and returning their focus to ensuring the successful day-to-day operations of their faculty and their facilities.

Having served SouthTech Schools in several high-profile, visible roles over the past 13-years, I am proud to be recognized throughout Palm Beach County as a critical member of SouthTech's leadership team. It is indeed a very natural progression for me to step into this leadership role, carrying on the business of representing SouthTech Schools throughout our community. I look forward to the prospect of leading SouthTech to fulfill its mission of preparing students for work, higher education, and productive citizenship.

Please find my bio and resume attached for your review. I look forward to further discussion at next week's board meeting.

Best Regards,

Steve

Steven Kozak

Business & Community Partnership Liaison Officer

1300 SW 30th Avenue

Boynton Beach, Florida 33426

o: 561.364.7902

m: 561.302.5600

px: 47902

e: steven.kozak@pbcharterschools.org

w: southtechschools.org



**Shaping Lives,
Inspiring Success!**

Steven Kozak

4200 N. Ocean Drive 1-1103

Singer Island, FL 33404

e: stevenkozak@mac.com

p: 561.302.5600

SouthTech Schools - Boynton Beach, Florida

Business & Community Partnership Liaison Officer

October 2007 – Present

July 2018 – Present

- Oversaw \$150K gift through private donor-funding to support student growth & achievement.
- Orchestrated \$60K gift donation from Ed Morse Automotive Group, providing Automotive & Collision technician uniforms.
- Led effort to secure more than \$500K worth of automotive shop equipment from Hunter Engineering, outfitting SouthTech Academy's state-of-the-art automotive learning center.
- Organized SouthTech Schools Summit events, highlighting SouthTech Schools' offerings to more than 100 business, community & government leaders.
- Spearheaded partnership with Harley Davidson of Palm Beach, providing opportunity for student technicians.

SouthTech Academy Charter High School - Boynton Beach, Florida

Career & Technical Education Coordinator & Assessment Coordinator

October 2007 – July 2018

Department Chair, Social Studies

2012-2018

Teacher, Social Studies

2009-2012

2007-2012

- Led SouthTech Academy's thirteen (13) Career & Technical Education programs and inspired its 26 instructors to fulfill their State mandated pathways and plans of study, including the integration of academics.
- Established new career academy structure at both SouthTech Preparatory and SouthTech Academy with heavy emphasis placed on industry certification alignment and attainment. New structure increased industry certification attainment: SY14 - 258, SY15 - 266 (3% increase), SY16 - 339 (27.4% increase), SY17 - 678 (66% increase), SY18 - 707 (4.25% increase). Efforts led to FTE payouts of more than 450K in the 2018 school year, the highest amount earned in the School District of Palm Beach County.
- Orchestrated the "Career Exploration Experience" for SouthTech Prep & SouthTech Academy, having all middle school students receive hands-on technical experience in all 13 career academies at the secondary level.
- Oversaw Annual Boynton Beach Short Film Festivals (BBSFF) sponsored by SouthTech Schools, the City of Boynton Beach, and Alco Cinema.
- Led Team producing a 98% successful Industry Certification completion rate amongst 2018 graduating seniors.

School District of Palm Beach County - West Palm Beach, Florida

Assistant Baseball Coach, Boynton Beach Community High School

Spring Season 2009

Substitute Teacher

Franchise Business Owner - Royal Palm Beach, Florida

Maggie Moo's Ice Cream & Treatery

2005-2007

Owner, Operator

- Owned and operated daily operations; led performance, sales, and training of employees.
- Planned and executed marketing strategies such community events to achieve maximum revenue.

Midtown Imaging, LLC - West Palm Beach, Florida

Director, Sales & Marketing

February 2005 – August 2005

- Coordinated and executed of Midtown Imaging branding campaign & marketing strategies.
- Developed and executed of customer service/sales & marketing training programs throughout the Midtown Organization.

Metagenics - San Diego, California

Regional Director, Southeast

May 2004 – October 2004

- Responsible for the leadership, management, and development of the Florida Metagenics Sales Team
- Executed Regional promotional strategies for 300+ nutritional products throughout the State of Florida.
- Overall revenue increases of 9.3% over goal (15%) in 7-month tenure.

Independent Consultant - Delray Beach

Independent Consultant

2003 - 2004

- Facilitator of proprietary and existing sales/sales management training services.
 - Certified Facilitator: *Integrity Selling, Integrity Coaching, Leadership Challenge, Situational Leadership, B.T. Novations Talent Selection*
- Clientele: 5 Lakes Enterprises - www.lrsfl.com, WSO & Associates, LLC, Abbott Laboratories; Neurology & Long-Term Care*

Ventiv Health U.S. Sales – Somerset, New Jersey

1999 - 2003

*Regional Sales Manager, East Coast U.S.**District Business Manager, Northeastern U.S.**Associate Director, Client Sales & Management Training**Senior Manager, Client Sales & Management Training**Manager, Sales Training*

- Spearheaded Leadership and Representative training programs for more than 2000 sales representatives and more than 200 leadership/management personnel, including Ventiv Health U.S. Sales Executive Management Team.
- Served as Client liaison to Amgen, Bayer, Pharmacia, Altana, Pfizer, Johnson & Johnson, Endo, Mission Pharma, Bristol-Myers Squibb, Novartis, Allergan, Neosan, Express Scripts, and Cellegy.
- Created & implemented curriculum for the launch of multiple products by contracted sales teams including *Amgen, Bayer Pharma, Altana Pharma, Pfizer, Endo, Mission Pharma, Bristol-Myers Squibb, Allergan, Neosan, Express Scripts, and Cellegy*.
- Directed 2 sales teams (*VenDerm & Express Scripts*) with productivity responsibilities for 19 sales representatives across multiple states; NY, NJ, MA, CT, PA, DE, FL, & VA.
- Designed, implemented, and evaluated all aspects of Manager Leadership and Representative training programs.
- Initiated field-based continuing education programs for representatives and managers.

Schering-Plough Corporation – Kenilworth, New Jersey

1994 - 1999

*Oncology Sales Representative, Hudson Valley District**National Sales Training Associate, Kenilworth, New Jersey**Professional Sales Representative, Manhattan, NY District*

- Promotion of Intron-A, Fareston, and Eulexin in the Oncologist office, Urologists office, cancer centers, teaching hospitals, institutions, independent/chain pharmacies and assigned medical conventions.
- Ranked 1 of 115 for Intron-A growth, March and April, 1999:
 - Achieved 26% increase, Intron-A, February, 1999; Achieved 44.9% growth, Intron-A, March, 1999; Achieved 33.7% increase, Intron-A April, 1999.
- Promotion of the Claritin Family, Nasonex, Cedax, Proventil, and Vancenase in the private practice physician's office, hospitals, independent/chain pharmacies and assigned medical conventions.
 - Ranked #10 national ranking of 548 Schering Representatives for overall Claritin sales, 1995.
 - Attained #1 standing in district for Claritin/Claritin-D territory share and share change, 1995.
 - Attained #1 standing in district for Nasonex sales, 1998.

Solvay Pharmaceuticals – Marietta, Georgia

1993 - 1994

Professional Sales Representative, Hudson Valley, New York

- Responsible for sales in the private practice physician's office, cancer centers, hospitals, pharmacies and assigned medical meetings.
- Created and developed Regional Journal Club, establishing a network for review and distribution of medical journals for representative continuing education.

EDUCATION**Florida Atlantic University, Boca Raton, Florida***Masters Program, Pathways to Teaching**Educational Leadership – (15 credits)***University of Arizona, Tucson, Arizona***Bachelor of Arts, Political Science**Alpha Epsilon Pi, Board of Ethics***Emerson College, Boston, Massachusetts***Alpha Epsilon Pi, Founder and 1st President, Kappa Lambda Chapter***AWARDS & CERTIFICATIONS****School District of Palm Beach County***General Colin L. Powell Service Award; In recognition of Ongoing Commitment and Dedication to Community; May 2014***SouthTech Academy Charter High School***Employee of the Month; May 2013 & June 2020**Career & Technical Coordinator of the Year Nominee; 2017**Perfect Attendance Award; May 2010*

State of Florida Department of Education

Professional Teacher Certification; 2009

Reading Endorsement; 2010

Ventiv Health U.S. Sales

Individual Achievement Award; 2002

Certified Integrity Sales Facilitator - Integrity Solutions; 1999

Certified Integrity Coaching Facilitator - Integrity Solutions; 1999

BT Novations - Talent Selection Facilitator; 1999

Steven Kozak

SouthTech Schools

Business & Community Partnership Liaison

Seeking to serve as Acting Executive Director of SouthTech Schools



Moving to Delray Beach from Hillsborough, New Jersey 18 years ago, Steven Kozak is a proud, native New Yorker. Mr. Kozak graduated from Hamden High School in Hamden, Connecticut and began his studies of Communications and Political Science at Emerson College in Boston, Massachusetts. Kozak transferred to the University of Arizona in Tucson and earned his B.A. degree in the study of Political Science in 1991.

Mr. Kozak's 27-year professional career has included a progression of multiple leadership roles including professional training, independent consulting, and sales assignments across the pharmaceutical/biotech/nutraceutical industries. Prior to relocating to Florida, he had the pleasure of providing extensive leadership and training expertise to Ventiv Health U.S. Sales in various roles that included Acting Director of Training & Professional Development, Senior Manager and Manager of Training & Professional Development, Regional Director and District Manager. During his tenure at Ventiv, Mr. Kozak was awarded with the "Outstanding Individual Achievement Award" for his organization of several product launches as well as the creation and facilitation of classroom and online curriculum for several of the top Pharmaceutical/Biotech companies in the industry including Amgen, Pfizer, and Bristol-Myers Squibb.

While in Florida, after concluding 2-years of business ownership in Royal Palm Beach, Steven coupled his love of classroom facilitation with his desire to work with the youth of his community and pursued a career as a high school social studies teacher. He received his eligibility to teach in the State of Florida in 2007. Currently, Mr. Kozak serves SouthTech Schools as its Business and Community Partnership Liaison Officer. Coupled with his current role, Kozak is currently orchestrating SouthTech Academy's transition to its new 210,000 sq. ft. campus located at 6161 Woolbright Road in Boynton Beach, Florida. SouthTech Schools serves a Title I community with an "A"-rated high school, middle school, and skills-based adult education programs. All SouthTech Schools focus on the mission of readying students for work, higher education, and productive citizenship.

With Mr. Kozak's contribution and leadership, SouthTech Academy High School has grown to become *the premier* career and technical education center in Palm Beach County offering 13 career & technical programs to more than 1,100 young adults of Palm Beach County. In fact, SouthTech Academy High School boasted a 98% graduation rate in 2018, and under Mr. Kozak's leadership of the Career & Technical Education (CTE) Team, achieved more than 700 industry certifications during the 2018 school year. This was an historic achievement for SouthTech Academy, having earned the most certifications of any high school in the 10th largest school district in the Country!

Prior to his current role, in July of 2018, Mr. Kozak served SouthTech Schools in dual roles as its Career & Technical Education Coordinator and Assessment Coordinator. He spent five years as a classroom teacher and then as department chair of SouthTech Academy's Social Studies Team. As SouthTech's Business & Community Partnership Liaison, Mr. Kozak works diligently with SouthTech Academy's 13 CTE programs to build local business and government relationships to bring cutting-edge innovation into SouthTech's unique classroom environment. Kozak's persistent and passionate messaging about "Choice Schools" and SouthTech's mission of preparing every student for work, higher education, and productive citizenship can be heard through Palm Beach County and beyond. Mr. Kozak's leadership style is based on the simple principle of love for people. Throughout his career, he has led by example and by having a strong belief in peoples' abilities that often rival their own.

Steven is the recipient of the Colon L. Powell Service Award in recognition for his ongoing commitment and dedication to his Community. He is also the only SouthTech employee to earn the "Employee of the Month" award on two separate occasions. Mr. Kozak currently serves on the board of Delray Beach's "Girls Go Build" program, increasing the awareness of lower socio-economic female middle school students to career options in the construction industry. Kozak comes from a family of educators that has instilled in him a passion for education, compassion for *all* students, and a fervent belief in Servant Leadership. Kozak has always been and always will be a believer and proponent of educational choice and genuinely believes that SouthTech Schools are making a significant impact on the educational experience of Palm Beach County students.

During his personal time, Steven enjoys spending time with his wife, Beth and his lovely daughter, Summer. They currently reside on Singer Island in Riviera Beach. The Kozak's proudly serve Northern Palm Beach County as owners of Namaste Chiropractic, offering natural healing solutions to the surrounding community. Steven enjoys fishing, professional photography and has been humbled by his many travels, always learning about the diverse cultures of our world.

SOUTHTECH CHARTER ACADEMY, INC.

BUSINESS & COMMUNITY LIAISON

JOB DESCRIPTION: The Business and Community Liaison reports directly to the Deputy Superintendent in the exercise of administrative duties, which consist interacting with Businesses, Industry, and Local Educational Entities to market Career Education Services, solicit financial support, program sponsorship, other avenues of revenue and support; apprenticeship, work experience opportunities, employment opportunities, or other activities that result in workplace experience; Development of articulation agreements, Memorandum of Understandings, or other contractual agreements with other educational entities to enhance and expand educational services and opportunities.

REQUIREMENTS: B.S. or B.A. Degree or equivalent with career education experience, work experience, and marketing experience backgrounds preferred.

DUTIES: Promotes and markets SouthTech Schools while soliciting involvement and broad-spectrum support from Business, Industry, Governmental Agencies, Municipalities, other Educational Entities, individual donors, and any other sources which may be identified.

1. Promotes SouthTech Schools in the best interest of students, in accordance with the highest traditions of public education, and in support of South Tech's Strategic Plan, Mission Statement and objectives
2. Markets SouthTech School Programs to all segments of the community and stakeholders
3. Develops support networks with members of the Business Community and other entities with mutual interest in Career Education Programs
4. Actively recruits business partnerships, program advisory committee members, student job experience opportunities, and apprenticeship placements
5. Solicits services, financial, and tool and equipment donations from public and private donors and explores other avenues for procuring financial support for new and current programs
6. Pursues Articulation Agreements, Memorandums of Understanding, and other contractual agreements which expand student opportunities, student acceleration components, or other education or training opportunities with other Education Institutions
7. Markets SouthTech Schools training and educational opportunities to Governmental Agencies, Municipalities, Businesses, or Industry
8. Works with appropriate Career Education staff to create custom training programs for Governmental Agencies, Municipalities, Businesses, or Industry
9. Communicates effectively with all members of the SouthTech community
10. Assists with student recruitment for all programs and schools
11. Evaluates and makes recommendation concerning program compatibility with workforce demand, student appeal, marketability, facilities, liability exposure, and instructor availability
12. Assists in industry certification testing administration, if needed
13. Attends Governing Board and SISC Meetings
14. Assists with planning and presenting the SouthTech Summit each year
15. Aligns resources from job responsibilities with resources from the Summit to amplify productivity
16. Actively supports the SouthTech Foundation when established
17. Performs Other Duties as Assigned by the Deputy Superintendent or Superintendent

SALARY: Commensurate with Level of Education and Experience

New 6/20/18

**Board Meeting
July 14, 2020**

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

**Agenda Item
E-3**

Motion:

I recommend that the Board approve this First Amendment to Position Funding Agreement, which provides for equally shared funding for a full time Licensed Clinical Social Worker (LCSW) at a County Pay Grade 32 plus benefits. Palm Beach County, the Children's Services Council of Palm Beach County and SouthTech Schools will equally share in the funding of this position through September 2021.

Summary Information:

The original Position Funding Agreement was entered into on September 10, 2019; the term being October 1, 2019 through September 30, 2020. The agreement may be extended for two (2) one (1) year terms upon written agreement of the Parties. This Board Item reflects the extension of the agreement to September 2021.

This position will provide full time LCSW services to SouthTech Academy and SouthTech Preparatory Academy students.

Attachments: First Amendment to Position Funding Agreement

Presented By:

James Notter, Board Chair

Financial Impact:

Contract included in proposed budgets for SY21 at \$25,000. Increase of \$3,100 to \$28,100 per contract.

Fiscal Impact to budget is an increase of \$2,140 for SouthTech Academy.

**FIRST AMENDMENT
TO POSITION FUNDING AGREEMENT**

THIS FIRST AMENDMENT is made as of the _____ day of _____ 2020, by and among Palm Beach County, a Political Subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY, the Children's Services Council of Palm Beach County, a Political Subdivision of the State of Florida, hereinafter referred to as CSC, each one constituting a public agency as defined in Part I of Chapter 163, Florida Statutes, South Tech Charter Academy, Inc., a not-for-profit corporation, authorized to do business in the State of Florida, hereinafter referred to as SOUTH TECH, whose Federal I.D. is 32-0089102, and collectively referred to as the Parties.

WITNESSETH:

WHEREAS, the parties entered into a Position Funding Agreement (Agreement) dated September 10, 2019, (R2019-1412) in the amount of \$75,919, to fund a Licensed Clinical Social Worker position, County Pay Grade 32 to be located primarily at SouthTech Academy (High School) and SouthTech Preparatory Academy (Middle School), from October 1, 2019, through September 30, 2020, with two (2) one-year renewal options; and

WHEREAS, the parties desire to extend the original Agreement to September 30, 2021, and increase the Contract by \$84,299, for a new two-year total not to exceed amount of \$160,218.

NOW THEREFORE, the parties mutually agree that the Contract is amended as follows:

1. The foregoing recitals are true and correct and incorporated herein by reference.
2. **PARAGRAPH 2** is hereby replaced in its entirety with the following:
 2. The term of this Agreement shall commence on October 1, 2019, and terminate on September 30, 2021.
3. **PARAGRAPH 4** is replaced with the following, while Subparagraph a) remains unchanged.
 4. The COUNTY shall employ (1) full time LCSW at a County Pay Grade 32, at a total not to exceed annual salary amount provided for in the COUNTY'S Compensation and Pay Plan, plus fringe benefits. For the first year of this Agreement (October 1, 2019 – September 30, 2020), the anticipated amount is to be SEVENTY-FIVE THOUSAND NINE HUNDRED NINETEEN DOLLARS (\$75,919). For the second year of this Agreement (October 1, 2020 - September 30, 2021), the anticipated amount is to be EIGHTY-FOUR THOUSAND TWO HUNDRED NINETY-NINE DOLLARS (\$84,299).
4. **PARAGRAPH 5** is replaced in its entirety with the following:
 5. On October 1st of each year of this Agreement, the COUNTY shall invoice SOUTH TECH and CSC each for one-third (1/3) of the annual salary amount, plus fringe benefits. For the first year of this Agreement (October 1, 2019 – September 30, 2020), one-third (1/3) of this anticipated amount is TWENTY-FIVE THOUSAND THREE HUNDRED SIX DOLLARS (\$25,306). For the second year of this Agreement (October 1, 2020 – September 30, 2021), one-third (1/3) of the anticipated amount is TWENTY-EIGHT THOUSAND ONE HUNDRED DOLLARS (\$28,100).

5. **PARAGRAPH 16 – NOTICE**, the third section is hereby replaced with the following:

If sent to SOUTH TECH, notices shall be addressed to:

Attn: Kristen Markevich
c/o SouthTech Academy
6161 W. Woolbright Road
Boynton Beach, FL 33437

6. **PARAGRAPH 27** is hereby replaced in its entirety with the following:

27. SOUTH TECH'S representative/liaison during the performance of this Agreement shall be Kristen Markevich, Assessment and Compliance Specialist (telephone no. 561-437-7872).

7. **PARAGRAPH 29** is hereby added as follows:

29. **COUNTERPARTS** - This First Amendment, may be executed in one or more counterparts all of which shall constitute collectively but one and the same First Amendment. The COUNTY may execute the First Amendment through electronic or manual means. The CSC and SOUTH TECH shall execute the First Amendment by manual means only, unless the COUNTY provides otherwise.

8. All other provisions of the Agreement, not modified in this First Amendment remain in full force and effect.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this First Amendment on behalf of the COUNTY, the CSC and SOUTH TECH, has hereunto set its hand the day and year above written.

COUNTY:

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
Youth Services Department

SOUTH TECH CHARTER ACADEMY, INC:

WITNESS:

Signature

Signature

James Notter

Typed Name

Name (type or print)

Board Chair

Title

(corp. seal)

{SIGNATURE PAGES CONTINUED}

COUNTY:

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
Youth Services Department

**CHILDREN'S SERVICES COUNCIL OF
PALM BEACH COUNTY:**

WITNESS:

Signature

Signature

Lisa Williams-Taylor
Typed Name

Name (type or print)

Chief Executive Officer
Title

(corp. seal)

{SIGNATURE PAGES CONTINUED}

ATTEST:

COUNTY:

**SHARON R. BOCK
CLERK AND COMPTROLLER**

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

By: _____
Deputy Clerk

By: _____
Dave Kerner, Mayor

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
County Attorney

SOUTHTECH PREPARATORY ACADEMY, INC.
CONSENT AGENDA
July 14, 2020

Old Business

None.

Administrative Items

None.

Personnel Items

None.

Financial Items

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

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

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

Emergency Items

PE-1 Request Board direction as to whether SouthTech Schools should hire an Interim Executive Director to serve through September 2020.

PE-2 If the Board decides to fill the position for an Interim Executive Director, then the Board may wish to consider hiring Steven Kozak for the position. Further the Board may want to have Board Chair and Glen Torcivia, P.A. finalize the contract with Steve Kozak and bring it forward at the next advertised Board meeting.

PE-3 I recommend that the Board approve this First Amendment to Position Funding Agreement, which provides for equally shared funding for a full time Licensed Clinical Social Worker (LCSW) at a County Pay Grade 32 plus benefits. Palm Beach County, the Children's Services Council of Palm Beach County and SouthTech Schools will equally share in the funding of this position through September 2021.

**Board Meeting
July 14, 2020**

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

**Agenda Item
PC-1**

Motion:

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

Summary Information:

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

9:44 AM

06/05/20

SouthTech Preparatory Academy
Reconciliation Summary
1111 · South Tech Prep 9852918542, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	232,442.90
Cleared Transactions	
Checks and Payments - 34 items	-265,963.80
Deposits and Credits - 10 items	322,660.67
Total Cleared Transactions	<u>56,696.87</u>
Cleared Balance	<u><u>289,139.77</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-146,456.96
Total Uncleared Transactions	<u>-146,456.96</u>
Register Balance as of 05/31/2020	<u><u>142,682.81</u></u>
New Transactions	
Checks and Payments - 4 items	-30,066.83
Total New Transactions	<u>-30,066.83</u>
Ending Balance	<u><u>112,615.98</u></u>

SouthTech Preparatory Academy

Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232,442.90
Cleared Transactions						
Checks and Payments - 34 Items						
General Journal	01/30/2020	987	The School District ...	X	-50.00	-50.00
General Journal	02/19/2020	976	Preventive Fire	X	-90.00	-140.00
Bill Pmt -Check	04/15/2020	5727	1325 Gateway, LLC	X	-54,945.27	-55,085.27
Bill Pmt -Check	04/29/2020	5750	Staples Advantage	X	-5,346.30	-60,431.57
Bill Pmt -Check	04/29/2020	5748	Nova Engineering & ...	X	-4,900.00	-65,331.57
Bill Pmt -Check	04/29/2020	5749	Speech Rehab Servi...	X	-1,764.00	-67,095.57
Bill Pmt -Check	04/29/2020	5742	Alta Montclair	X	-1,701.32	-68,796.89
Bill Pmt -Check	04/29/2020	5743	Cardio Partners	X	-1,116.00	-69,912.89
Bill Pmt -Check	04/29/2020	5747	Great American Fin...	X	-437.00	-70,349.89
Bill Pmt -Check	04/29/2020	5745	Dex Imaging	X	-396.40	-70,746.29
Bill Pmt -Check	04/29/2020	5744	Coast Professional Inc	X	-179.54	-70,925.83
Bill Pmt -Check	05/01/2020	5751	Blue Cross/ Blue Shi...	X	-25,065.59	-95,991.42
Bill Pmt -Check	05/01/2020	5752	GIS Benefits	X	-2,456.98	-98,448.40
Bill Pmt -Check	05/01/2020	5753	Palm Beach County ...	X	-2,170.60	-100,619.00
Bill Pmt -Check	05/01/2020	5754	FPL	X	-1,716.68	-102,335.68
Bill Pmt -Check	05/13/2020	5767	M&T Cleaning Soluti...	X	-3,100.00	-105,435.68
Bill Pmt -Check	05/13/2020	5762	DSD Services Inc	X	-3,003.95	-108,439.63
Bill Pmt -Check	05/13/2020	5761	Citi Cards (Costco)	X	-975.00	-109,414.63
Bill Pmt -Check	05/13/2020	5764	City of Boynton Bea...	X	-463.49	-109,878.12
Bill Pmt -Check	05/13/2020	5759	Torcivia, Donlon, Go...	X	-450.00	-110,328.12
Bill Pmt -Check	05/13/2020	5757	Maxis 360	X	-400.00	-110,728.12
Bill Pmt -Check	05/13/2020	5766	Jet City Device Repair	X	-232.00	-110,960.12
Bill Pmt -Check	05/13/2020	5760	American Express-9...	X	-227.26	-111,187.38
Bill Pmt -Check	05/13/2020	5758	South Tech Preparat...	X	-176.00	-111,363.38
Bill Pmt -Check	05/13/2020	5756	Charter School Servi...	X	-150.00	-111,513.38
Bill Pmt -Check	05/13/2020	5765	Elite Pest Solutions, ...	X	-150.00	-111,663.38
Bill Pmt -Check	05/13/2020	5763	Canteen Refreshme...	X	-90.79	-111,754.17
General Journal	05/15/2020	955	Payroll	X	-60,054.54	-171,808.71
General Journal	05/15/2020	955	Payroll	X	-17,034.43	-188,843.14
General Journal	05/15/2020	955	Payroll	X	-84.00	-188,927.14
General Journal	05/29/2020	974	Payroll	X	-59,954.69	-248,881.83
General Journal	05/29/2020	974	Payroll	X	-16,995.94	-265,877.77
General Journal	05/29/2020	974	Payroll	X	-84.00	-265,961.77
Check	05/31/2020			X	-2.03	-265,963.80
Total Checks and Payments					-265,963.80	-265,963.80
Deposits and Credits - 10 Items						
Bill Pmt -Check	01/30/2020	5634	The School District ...	X	0.00	0.00
Bill Pmt -Check	02/19/2020	5667	Preventive Fire	X	0.00	0.00
Bill Pmt -Check	05/01/2020		Preventive Fire	X	0.00	0.00
General Journal	05/01/2020	976R	Preventive Fire	X	90.00	90.00
Deposit	05/06/2020			X	21,243.00	21,333.00
Deposit	05/08/2020			X	300,334.35	321,667.35
Deposit	05/26/2020			X	914.67	322,582.02
Bill Pmt -Check	05/29/2020		The School District ...	X	0.00	322,582.02
Deposit	05/31/2020			X	28.65	322,610.67
General Journal	05/31/2020	987R	The School District ...	X	50.00	322,660.67
Total Deposits and Credits					322,660.67	322,660.67
Total Cleared Transactions					56,696.87	56,696.87
Cleared Balance					56,696.87	289,139.77

SouthTech Preparatory Academy Reconciliation Detail

1111 · South Tech Prep 9852918542, Period Ending 05/31/2020


Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	03/12/2020	5699	Godby Safe & Lock		-167.00	-167.00
Bill Pmt -Check	04/01/2020	5717	ECMC - Educational...		-5.00	-172.00
Bill Pmt -Check	04/15/2020	5740	Law Offices of Jaso...		-50,000.00	-50,172.00
Bill Pmt -Check	04/15/2020	5730	City of Boynton Beach		-4,000.00	-54,172.00
Bill Pmt -Check	04/15/2020	5732	Comcast		-390.03	-54,562.03
Bill Pmt -Check	04/29/2020	5746	ECMC - Educational...		-2.50	-54,564.53
Bill Pmt -Check	05/13/2020	5755	1325 Gateway, LLC		-52,945.27	-107,509.80
Bill Pmt -Check	05/27/2020	5770	A & S Transportatio...		-32,554.38	-140,064.18
Bill Pmt -Check	05/27/2020	5777	Speech Rehab Servi...		-3,528.00	-143,592.18
Bill Pmt -Check	05/27/2020	5774	FrankGTV, LLC		-1,050.00	-144,642.18
Bill Pmt -Check	05/27/2020	5778	Thyssenkrupp Eleva...		-650.69	-145,292.87
Bill Pmt -Check	05/27/2020	5775	Great American Fin...		-437.00	-145,729.87
Bill Pmt -Check	05/27/2020	5772	Comcast		-390.27	-146,120.14
Bill Pmt -Check	05/27/2020	5776	Preventive Fire		-180.00	-146,300.14
Bill Pmt -Check	05/27/2020	5771	American Express ...		-90.00	-146,390.14
Bill Pmt -Check	05/27/2020	5779	Verizon Wireless		-52.81	-146,442.95
Bill Pmt -Check	05/27/2020	5773	Dex Imaging		-14.01	-146,456.96
Total Checks and Payments					-146,456.96	-146,456.96
Total Uncleared Transactions					-146,456.96	-146,456.96
Register Balance as of 05/31/2020					-89,760.09	142,682.81
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/01/2020	5780	Blue Cross/ Blue Shi...		-25,397.25	-25,397.25
Bill Pmt -Check	06/01/2020	5781	GIS Benefits		-2,456.98	-27,854.23
Bill Pmt -Check	06/01/2020	5782	Palm Beach County ...		-2,170.60	-30,024.83
Bill Pmt -Check	06/01/2020	5783	Kings III		-42.00	-30,066.83
Total Checks and Payments					-30,066.83	-30,066.83
Total New Transactions					-30,066.83	-30,066.83
Ending Balance					-119,826.92	112,615.98


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


Statement Date: May 31, 2020

Account Number: *****8542

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

>002247 4329120 0001 008229 10Z
SOUTH TECH PREPARATORY ACADEMY, INC.
OPERATING
1300 SW 30TH AVENUE
BOYNTON BEACH FL 33426



Customer Message Center

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

COMMUNITY INT BUSINESS CKG Account ***8542**

Account Summary

Statement Balance as of 04/30/2020			\$232,442.90
Plus	3	Deposits and Other Credits	\$322,492.02
Less	31	Withdrawals, Checks, and Other Debits	\$265,821.77
Less		Service Charge	\$2.03
Plus		Interest Paid	\$28.65
Statement Balance as of 05/31/2020			\$289,139.77

Interest Summary

Beginning Interest Rate		0.10%
Interest Paid this Statement Period		\$28.65
Interest Paid Year to Date		\$116.40

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/05/2020	CHECK #5748	\$4,900.00		\$227,542.90
05/05/2020	CHECK #5750	\$5,346.30		\$222,196.60
05/05/2020	CHECK #5754	\$1,716.68		\$220,479.92

Statement Date: May 31, 2020

Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/06/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$21,243.00	\$241,722.92
05/06/2020	CHECK #5727	\$54,945.27		\$186,777.65
05/06/2020	CHECK #5742	\$1,701.32		\$185,076.33
05/06/2020	CHECK #5745	\$396.40		\$184,679.93
05/06/2020	CHECK #5747	\$437.00		\$184,242.93
05/07/2020	CHECK #5743	\$1,116.00		\$183,126.93
05/08/2020	PalmBeachSchools DIRECT PAY SOUTH TECH PREPARATORY		\$300,334.35	\$483,461.28
05/08/2020	CHECK #5751	\$25,065.59		\$458,395.69
05/11/2020	CHECK #5744	\$179.54		\$458,216.15
05/11/2020	CHECK #5752	\$2,456.98		\$455,759.17
05/13/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$60,054.54		\$395,704.63
05/14/2020	CHECK #5753	\$2,170.60		\$393,534.03
05/14/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$84.00		\$393,450.03
05/14/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$17,034.43		\$376,415.60
05/18/2020	CHECK #5760	\$227.26		\$376,188.34
05/18/2020	CHECK #5762	\$3,003.95		\$373,184.39
05/18/2020	CHECK #5763	\$90.79		\$373,093.60
05/19/2020	CHECK #5767	\$3,100.00		\$369,993.60
05/20/2020	CHECK #5759	\$450.00		\$369,543.60
05/20/2020	CHECK #5761	\$975.00		\$368,568.60
05/20/2020	CHECK #5765	\$150.00		\$368,418.60
05/21/2020	CHECK #5756	\$150.00		\$368,268.60
05/21/2020	CHECK #5757	\$400.00		\$367,868.60
05/22/2020	CHECK #5764	\$463.49		\$367,405.11
05/26/2020	Customer Deposit		\$914.67	\$368,319.78
05/26/2020	CHECK #5758	\$176.00		\$368,143.78
05/27/2020	CHECK #5749	\$1,764.00		\$366,379.78

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

Statement Date: May 31, 2020
 Account Number: *****8542

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/27/2020	5BCW EEDIRDEP BankUnited (5BC South Tech Preparatory	\$59,954.69		\$306,425.09
05/28/2020	CHECK #5766	\$232.00		\$306,193.09
05/28/2020	5BCW BILLING BankUnited (5BC South Tech Preparatory	\$84.00		\$306,109.09
05/28/2020	5BCW TAX BankUnited (5BC South Tech Preparatory	\$16,995.94		\$289,113.15
05/29/2020	Interest Paid		\$28.65	\$289,141.80
05/29/2020	Service Charge	\$2.03		\$289,139.77

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5727	05/06	\$54,945.27	5751	05/08	\$25,065.59	5761	05/20	\$975.00
5742*	05/06	\$1,701.32	5752	05/11	\$2,456.98	5762	05/18	\$3,003.95
5743	05/07	\$1,116.00	5753	05/14	\$2,170.60	5763	05/18	\$90.79
5744	05/11	\$179.54	5754	05/05	\$1,716.68	5764	05/22	\$463.49
5745	05/06	\$396.40	5756*	05/21	\$150.00	5765	05/20	\$150.00
5747*	05/06	\$437.00	5757	05/21	\$400.00	5766	05/28	\$232.00
5748	05/05	\$4,900.00	5758	05/26	\$176.00	5767	05/19	\$3,100.00
5749	05/27	\$1,764.00	5759	05/20	\$450.00			
5750	05/05	\$5,346.30	5760	05/18	\$227.26			

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

Rates by Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance
------	---------

Statement Date: May 31, 2020

Account Number: *****8542

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$232,442.90	05/11	\$455,759.17	05/20	\$368,418.60	05/28	\$289,113.15
05/05	\$220,479.92	05/13	\$395,704.63	05/21	\$367,868.60	05/29	\$289,139.77
05/06	\$184,242.93	05/14	\$376,415.60	05/22	\$367,405.11		
05/07	\$183,126.93	05/18	\$373,093.60	05/26	\$368,143.78		
05/08	\$458,395.69	05/19	\$369,993.60	05/27	\$306,425.09		

Other Balances

Minimum Balance this Statement Period \$183,126.93



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx.

Statement Date: May 31, 2020

Account Number: *****8542

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5727
 4/15/2020

PAY TO THE ORDER OF: 1325 Gateway, LLC \$ **54,945.27

City-Four Thousand Nine Hundred Forty-Five and 27/100

1325 Gateway, LLC
 1025 Gateway Blvd, Ste 303-508
 Boynton Beach, FL 33426

MEMO: *[Signature]*

005727 1267090594 9852918542*

#5727 05/06/2020 \$54,945.27

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5742
 4/23/2020

PAY TO THE ORDER OF: Alta Montair \$ **1,701.32

One Thousand Seven Hundred One and 32/100

Alta Montair
 481 N Santa Cruz Avenue #186
 Los Gatos, CA 95020

MEMO: *[Signature]*

005742 1267090594 9852918542*

#5742 05/06/2020 \$1,701.32

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5743
 4/26/2020

PAY TO THE ORDER OF: Cardio Partners \$ **1,116.00

One Thousand One Hundred Sixteen and 03/100

Cardio Partners
 29170 Newark Place
 Chicago, IL 60679-1231

MEMO: *[Signature]*

005743 1267090594 9852918542*

#5743 05/07/2020 \$1,116.00

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5744
 4/26/2020

PAY TO THE ORDER OF: Coast Professional Inc \$ **179.54

One Hundred Seventy Nine and 54/100

Coast Professional Inc
 US Department of Education
 North Payment Center
 P O Box 732255
 St Louis, MO 63179-0358

MEMO: *[Signature]*

005744 1267090594 9852918542*

#5744 05/11/2020 \$179.54

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5745
 4/29/2020

PAY TO THE ORDER OF: Dex Imaging \$ **396.40

Three Hundred Ninety Six and 40/100

Dex Imaging

MEMO: *[Signature]*

005745 1267090594 9852918542*

#5745 05/06/2020 \$396.40

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5747
 4/29/2020

PAY TO THE ORDER OF: Great American Financial Service \$ **437.00

Four Hundred Thirty Seven and 00/100

Great American Financial Service
 P O Box 880831
 Dallas, TX 75288-0831

MEMO: *[Signature]*

005747 1267090594 9852918542*

#5747 05/06/2020 \$437.00

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5748
 4/29/2020

PAY TO THE ORDER OF: Nova Engineering & Environmental LLC \$ **4,900.00

Four Thousand Nine Hundred and 00/100

Nova Engineering & Environmental LLC
 PO Box 742562
 Atlanta, GA 30374-2562

MEMO: *[Signature]*

005748 1267090594 9852918542*

#5748 05/05/2020 \$4,900.00

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

BANKUNITED
 1428 BRIDGELL AVE FL 8
 MIAMI, FLORIDA 33137
 81-9059212

5749
 4/29/2020

PAY TO THE ORDER OF: Scoosh Rehab Services LLC \$ **1,764.00

One Thousand Seven Hundred Sixty-Four and 00/100

Scoosh Rehab Services LLC
 431077 7th Street
 Suite 114
 Boca Raton, FL 33433

MEMO: *[Signature]*

005749 1267090594 9852918542*

#5749 05/27/2020 \$1,764.00



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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5750
 5/1/2020

PAY TO THE ORDER OF: Staples Advantage \$**3,346.30

Five Thousand Three Hundred Forty-Six and 30/100

STAPLES ADVANTAGE
 P O Box 129748
 Atlanta, GA 30348-5748

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005750 42670905944 9852918542*

#5750 05/05/2020 \$5,346.30

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5751
 5/1/2020

PAY TO THE ORDER OF: Bus Cross Blue Shield \$**25,065.59

Twenty-Five Thousand Sixty-Five and 59/100

Bus Cross Blue Shield
 P O Box 66228
 Dallas, TX 75266-0228

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005751 42670905944 9852918542*

#5751 05/08/2020 \$25,065.59

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5752
 5/1/2020

PAY TO THE ORDER OF: QIS Benefits \$**2,456.98

Two Thousand Four Hundred Fifty-Six and 98/100

QIS Benefits
 P O Box 9039
 Austin, TX 78766

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005752 42670905944 9852918542*

#5752 05/11/2020 \$2,456.98

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5753
 5/1/2020

PAY TO THE ORDER OF: Palm Beach County School District - Baraf \$**2,170.60

Two Thousand One Hundred Seventy and 60/100

Palm Beach County School District - Baraf

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005753 42670905944 9852918542*

#5753 05/14/2020 \$2,170.60

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5754
 5/1/2020

PAY TO THE ORDER OF: FPL \$**1,716.68

One Thousand Seven Hundred Sixteen and 68/100

FPL
 General Mail Facility
 Miami, FL 33156-0011

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005754 42670905944 9852918542*

#5754 05/05/2020 \$1,716.68

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5756
 5/13/2020

PAY TO THE ORDER OF: Building Hope Services \$**150.00

One Hundred Fifty and 00/100

Building Hope Services
 910 17th Street, NW Suite 1100
 Washington, DC 20005

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005756 42670905944 9852918542*

#5756 05/21/2020 \$150.00

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5757
 5/13/2020

PAY TO THE ORDER OF: Powermat Mark360 \$**400.00

Four Hundred and 00/100

Powermat
 8055 Governors Hill Drive Ste 200
 Cincinnati, OH 45249

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005757 42670905944 9852918542*

#5757 05/21/2020 \$400.00

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

BANKUNITED
 1428 BRICKELL AVE FL 8
 MIAMI, FLORIDA 33131
 81-80882870

5758
 5/13/2020

PAY TO THE ORDER OF: South Tech Preparatory \$**176.00

One Hundred Seventy-Six and 00/100

VOID AFTER 180 DAYS
James Walker
Debra H. Turner

005758 42670905944 9852918542*

#5758 05/26/2020 \$176.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5759

PAY TO THE ORDER OF: Torolis, Donlon, Goddeau & Ansay \$ 450.00

Four Hundred Fifty and 00/100

Torolis, Donlon, Goddeau & Ansay
701 Northpoint Parkway, Ste 208
West Palm Beach, FL 33407

VOID AFTER 120 DAYS
James H. Hittman

005759 122670905944 9852918542*

#5759 05/20/2020 \$450.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5780

PAY TO THE ORDER OF: American Express \$ 227.28

Two Hundred Twenty Seven and 26/100

American Express-01010
P.O. Box 652448
Dallas, TX 75265-0448

VOID AFTER 120 DAYS
James H. Hittman

005780 122670905944 9852918542*

#5760 05/18/2020 \$227.26

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5781

PAY TO THE ORDER OF: Cit Cards \$ 975.00

Nine Hundred Seventy Five and 00/100

Cit Cards
PO Box 9001016
Louisville, KY 40295-1016

VOID AFTER 120 DAYS
James H. Hittman

005781 122670905944 9852918542*

#5761 05/20/2020 \$975.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5782

PAY TO THE ORDER OF: DSD Services Inc \$ 3,003.95

Three Thousand Three and 95/100

DSD Services Inc
33 W Piedmont Road
Lake Worth, FL 33467

VOID AFTER 120 DAYS
James H. Hittman

005782 122670905944 9852918542*

#5762 05/18/2020 \$3,003.95

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5763

PAY TO THE ORDER OF: Cartoon Refreshment Services \$ 90.79

Ninety and 79/100

Cartoon Refreshment Services
Compass Group USA
PO Box 50196
Los Angeles, CA 90074-0196

VOID AFTER 120 DAYS
James H. Hittman

005763 122670905944 9852918542*

#5763 05/18/2020 \$90.79

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5764

PAY TO THE ORDER OF: City of Boynton Beach Utilities Dept \$ 463.49

Four Hundred Sixty Three and 49/100

City of Boynton Beach Utilities Dept
PO Box 31803
Tampa, FL 33631-8033

VOID AFTER 120 DAYS
James H. Hittman

005764 122670905944 9852918542*

#5764 05/22/2020 \$463.49

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5765

PAY TO THE ORDER OF: Elite Pest Solutions, LLC \$ 150.00

One Hundred Fifty and 00/100

Elite Pest Solutions, LLC
7178 Brunswick Circle
Boynton Beach, FL 33472

VOID AFTER 120 DAYS
James H. Hittman

005765 122670905944 9852918542*

#5765 05/20/2020 \$150.00

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

BANKUNITED
1428 BRICKELL AVE FL 8
MIAMI, FLORIDA 33131
85-9099287

5/13/2020 5766

PAY TO THE ORDER OF: JCC Repair \$ 232.00

Two Hundred Thirty Two and 00/100

JCC Repair

VOID AFTER 120 DAYS
James H. Hittman

005766 122670905944 9852918542*

#5766 05/28/2020 \$232.00

CAREFULLY READ ALL CHECKS FOR SECURITY FEATURES LISTED ON BACK AND ON WEBSITE

SOUTH TECH PREPARATORY ACADEMY
OPERATING ACCOUNT
1925 GATEWAY BLVD
BOYNTON BEACH, FL 33426

BANKUNITED
1425 BRIDGELL AVE FL 8
MIAMI, FL 33134-2010
888-259-2870

5767
5/13/2020

PAY TO THE ORDER OF **MST Cleaning Solutions, LLC** \$ **3,100.00**

Three Thousand One Hundred and 00/100

MST Cleaning Solutions, LLC
10122 Stonehedge Circle #603
Boynton Beach, FL 33437

1000 AFTER 100 DAYS
[Signature]

MEMO

⑆005767⑆ ⑆267090594⑆ 9852516542⑆

#5767

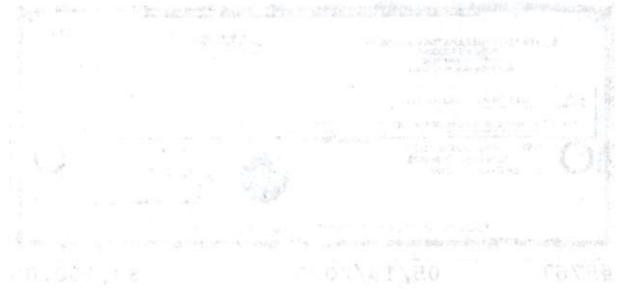
05/19/2020

\$3,100.00



BankUnited

We appreciate your business.



BankUnited

We appreciate your business.

9:13 AM

06/05/20

SouthTech Preparatory Academy
Reconciliation Summary
1112 · South Tech Internal 8666, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	139,614.46
Cleared Transactions	
Checks and Payments - 4 items	-1,471.09
Deposits and Credits - 8 items	<u>520.43</u>
Total Cleared Transactions	<u>-950.66</u>
Cleared Balance	<u><u>138,663.80</u></u>
Register Balance as of 05/31/2020	138,663.80
Ending Balance	138,663.80

9:13 AM

06/05/20

SouthTech Preparatory Academy
Reconciliation Detail
 1112 · South Tech Internal 8666, Period Ending 05/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						139,614.46
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/15/2020	200367	Stair, Branden	X	-146.00	-146.00
Bill Pmt -Check	05/13/2020	200369	South Tech Preparat...	X	-914.67	-1,060.67
Bill Pmt -Check	05/13/2020	200370	American Express-9...	X	-410.00	-1,470.67
Check	05/31/2020			X	-0.42	-1,471.09
Total Checks and Payments					-1,471.09	-1,471.09
Deposits and Credits - 8 items						
Deposit	05/01/2020			X	86.49	86.49
Deposit	05/04/2020			X	67.37	153.86
Deposit	05/08/2020			X	9.41	163.27
Deposit	05/08/2020			X	116.09	279.36
Deposit	05/13/2020			X	48.25	327.61
Deposit	05/21/2020			X	5.00	332.61
Deposit	05/26/2020			X	176.00	508.61
Deposit	05/31/2020			X	11.82	520.43
Total Deposits and Credits					520.43	520.43
Total Cleared Transactions					-950.66	-950.66
Cleared Balance					-950.66	138,663.80
Register Balance as of 05/31/2020					-950.66	138,663.80
Ending Balance					-950.66	138,663.80

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


Account Number: *****8666


>001312 4329120 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 INTERNAL
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426


Statement Date: May 31, 2020

Account Number: *****8666

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

Customer Message Center



Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

COMMUNITY INT BUSINESS CKG Account *****8666

Account Summary

Statement Balance as of 04/30/2020			\$139,614.46
Plus	8	Deposits and Other Credits	\$508.61
Less	3	Withdrawals, Checks, and Other Debits	\$1,470.67
Less		Service Charge	\$0.42
Plus		Interest Paid	\$11.82
Statement Balance as of 05/31/2020			\$138,663.80

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$11.82
Interest Paid Year to Date	\$58.72

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2020	GOFUNDME EDI PYMNTS TX2521808711XT SOUTHTECH PREPARATORY,		\$19.12	\$139,633.58

Statement Date: May 31, 2020

Account Number: *****8666

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2020	GOFUNDME EDI PYMNTS TX2521808811XT SOUTHTECH PREPARATORY,		\$67.37	\$139,700.95
05/04/2020	GOFUNDME EDI PYMNTS TX2535434411XT SOUTHTECH PREPARATORY,		\$67.37	\$139,768.32
05/08/2020	Customer Deposit		\$116.09	\$139,884.41
05/08/2020	GOFUNDME EDI PYMNTS TX2600291811XT SOUTHTECH PREPARATORY,		\$9.41	\$139,893.82
05/13/2020	GOFUNDME EDI PYMNTS TX2653669311XT SOUTHTECH PREPARATORY,		\$48.25	\$139,942.07
05/18/2020	CHECK #200370	\$410.00		\$139,532.07
05/21/2020	AMZN9POAYWNC AmazonSmil 4MJN45TK1X74VBE South Tech Preparatory		\$5.00	\$139,537.07
05/26/2020	Customer Deposit		\$176.00	\$139,713.07
05/26/2020	CHECK #200369	\$914.67		\$138,798.40
05/27/2020	CHECK #200367	\$146.00		\$138,652.40
05/29/2020	Interest Paid		\$11.82	\$138,664.22
05/29/2020	Service Charge	\$0.42		\$138,663.80

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
200367	05/27	\$146.00	200369*	05/26	\$914.67	200370	05/18	\$410.00

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

Rates by Date

Date	Rate
04/30	0.10%

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


Statement Date: May 31, 2020
Account Number: ***8666**

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$139,614.46	05/08	\$139,893.82	05/21	\$139,537.07	05/29	\$138,663.80
05/01	\$139,700.95	05/13	\$139,942.07	05/26	\$138,798.40		
05/04	\$139,768.32	05/18	\$139,532.07	05/27	\$138,652.40		

Other Balances

Minimum Balance this Statement Period **\$138,652.40**



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx.



Statement Date: May 31, 2020

Account Number: *****8666

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

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

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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

SOUTH TECH PREPARATORY ACADEMY
 INTERNAL ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33428

BANKUNITED
 1428 BRICKELL AVE FLA
 MIAMI, FL 33131
 85 80809710

200367
 4/15/2020

PAY TO THE ORDER OF Brandon Stoltz \$ 146.00
 One Hundred Forty-Six and 00/100 DOLLARS

3028 Woodlark Blvd
 Lake Worth, FL 33407

NO GOOD AFTER 90 DAYS
James Kelly
John H. Turner

#200367* 1:2670905944 9852918565*

#200367 05/27/2020 \$146.00

SOUTH TECH PREPARATORY ACADEMY
 INTERNAL ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33428

BANKUNITED
 1428 BRICKELL AVE FLA
 MIAMI, FL 33131
 85 80809710

200369
 5/13/2020

PAY TO THE ORDER OF South Tech Preparatory \$ 914.67
 Nine Hundred Fourteen and 67/100 DOLLARS

NO GOOD AFTER 90 DAYS
James Kelly
John H. Turner

#200369* 1:2670905944 9852918565*

#200369 05/26/2020 \$914.67

SOUTH TECH PREPARATORY ACADEMY
 INTERNAL ACCOUNT
 1325 GATEWAY BLVD
 BOYNTON BEACH, FL 33428

BANKUNITED
 1428 BRICKELL AVE FLA
 MIAMI, FL 33131
 85 80809710

200370
 5/13/2020

PAY TO THE ORDER OF American Express \$ 410.00
 Four Hundred Ten and 00/100 DOLLARS

American Express-91010
 P.O. Box 650448
 Dallas, TX 75205-0448

NO GOOD AFTER 90 DAYS
James Kelly
John H. Turner

#200370* 1:2670905944 9852918565*

#200370 05/18/2020 \$410.00

BankUnited

We appreciate your business.





BankUnited

We appreciate your business.

12:09 PM

06/03/20

SouthTech Preparatory Academy
Reconciliation Summary
1113 · ST Prep MM 8690, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	294,389.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>24.93</u>
Total Cleared Transactions	<u>24.93</u>
Cleared Balance	<u><u>294,414.12</u></u>
Register Balance as of 05/31/2020	294,414.12
Ending Balance	294,414.12

SouthTech Preparatory Academy

Reconciliation Detail

1113 · ST Prep MM 8690, Period Ending 05/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						294,389.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	24.93	24.93
Total Deposits and Credits					24.93	24.93
Total Cleared Transactions					24.93	24.93
Cleared Balance					24.93	294,414.12
Register Balance as of 05/31/2020					24.93	294,414.12
Ending Balance					24.93	294,414.12

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

>006026 4325455 0001 008229 10Z
 SOUTH TECH PREPARATORY ACADEMY, INC.
 MONEY MARKET
 1300 SW 30TH AVENUE
 BOYNTON BEACH FL 33426

Statement Date: May 31, 2020

Account Number: *****8690

Customer Service Information

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

Customer Message Center



Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

BUSINESS MONEY MARKET Account ***8690**

Account Summary

Statement Balance as of 04/30/2020			\$294,389.19
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	\$24.93
Statement Balance as of 05/31/2020			\$294,414.12

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$24.93
Interest Paid Year to Date	\$148.37

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/29/2020	Interest Paid		\$24.93	\$294,414.12

Rates By Date

Date	Rate
04/30	0.10%

Statement Date: May 31, 2020

Account Number: *****8690

Balances by Date

Date	Balance	Date	Balance
04/30	\$294,389.19	05/29	\$294,414.12

Other Balances

Minimum Balance this Statement Period \$294,389.19



BankUnited is now part of the Allpoint Network, which gives you surcharge-free access to more than 55,000 ATMs worldwide! To find an Allpoint ATM near you, visit the Allpoint ATM locator at www.allpointnetwork.com/locator.aspx.

Statement Date: May 31, 2020

Account Number: *****8690

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

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

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

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

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

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

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

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

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

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

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

**Member
FDIC**

Page 1 of 2
Statement of the May 31, 2020
Account Number: 1234567890

BankUnited
P.O. Box 1000, Miami, FL 33101



If your account does not balance by the end of the month, please check the amount of your deposits and the amount of your withdrawals. The amount of your deposits and the amount of your withdrawals should be the same as those on the statement.
Have you checked the statement and amount of your deposits and withdrawals?
Have you called the correct phone number to report a problem with your debit card?

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT,
PLEASE CALL (TOLL FREE) THE BANK'S TOLL OR WEB SITE AT
1-800-368-5800 or www.bankunited.com



BankUnited
We appreciate your business.

For Customer Support
Please contact us if you have any questions or concerns. We
want to hear from you so we can help you solve your problem
as quickly as possible.
1. Tell us your name and address.
2. Describe the problem you are having.
3. Tell us how you would like us to solve the problem.
4. Tell us how you would like to be contacted.
5. Tell us how you would like to be contacted.
For Electronic Funds Transfer (EFT) and ACH transfers, you must
provide your account number and routing number. If you have
any questions about EFT or ACH transfers, please call us at
1-800-368-5800 or visit www.bankunited.com.
For Subprime Credit, we are a member of the National
Automotive Finance Association (NAFA). If you are a member
of the NAFA, you will receive a 1% discount on the rate of your
loan. If you are not a member, we will provide you with the
best rate available. If you have any questions about
subprime credit, please call us at 1-800-368-5800 or visit
www.bankunited.com.



**Board Meeting
July 14, 2020**

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

**Agenda Item
PC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending May 31, 2020 as required by the Sponsor.

Summary Information:

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

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

Attachments: Disbursement Report

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

SouthTech Preparatory Academy
Account QuickReport
As of May 31, 2020

Date	Num	Name	Amount
1111 - South Tech Prep 9852918542			
05/15/2020	955	Payroll	-60,054.54
05/29/2020	974	Payroll	-59,954.69
05/13/2020	5755	1325 Gateway, LLC	-52,945.27
05/27/2020	5770	A & S Transportation Inc	-32,554.38
05/01/2020	5751	Blue Cross/ Blue Shield	-25,065.59
05/15/2020	955	Payroll	-17,034.43
05/29/2020	974	Payroll	-16,995.94
05/27/2020	5777	Speech Rehab Services LLC	-3,528.00
05/13/2020	5767	M&T Cleaning Solutions, LLC	-3,100.00
05/13/2020	5762	DSD Services Inc	-3,003.95
05/01/2020	5752	GIS Benefits	-2,456.98
05/01/2020	5753	Palm Beach County School Distri...	-2,170.60
05/01/2020	5754	FPL	-1,716.68
05/27/2020	5774	FrankGTV, LLC	-1,050.00
05/13/2020	5761	Citi Cards (Costco)	-975.00
05/27/2020	5778	Thyssenkrupp Elevator Corp	-650.69
05/13/2020	5764	City of Boynton Beach Utilities D...	-463.49
05/13/2020	5759	Torcivia, Donton, Goddeau & Ans...	-450.00
05/27/2020	5775	Great American Financial Service	-437.00
05/13/2020	5757	Maxis 360	-400.00
05/27/2020	5772	Comcast	-390.27
05/13/2020	5766	Jet City Device Repair	-232.00
05/13/2020	5760	American Express-91002	-227.26
05/27/2020	5776	Preventive Fire	-180.00
05/13/2020	5758	South Tech Preparatory	-176.00
05/13/2020	5756	Charter School Services Corp	-150.00
05/13/2020	5765	Elite Pest Solutions, LLC	-150.00
05/13/2020	5763	Canteen Refreshment Services	-90.79
05/27/2020	5771	American Express 21008	-90.00
05/15/2020	955	Payroll	-84.00
05/29/2020	974	Payroll	-84.00
05/27/2020	5779	Verizon Wireless	-52.81
05/27/2020	5773	Dex Imaging	-14.01
05/01/2020		Preventive Fire	0.00
Total 1111 - South Tech Prep 9852918542			-286,928.37
1112 - South Tech Internal 8666			
05/13/2020	200369	South Tech Preparatory	-914.67
05/13/2020	200370	American Express-91002	-410.00
Total 1112 - South Tech Internal 8666			-1,324.67
TOTAL			-288,253.04

**Board Meeting
July 14, 2020**

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

**Agenda Item
PC-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for the month ending May 31, 2020 required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
South Tech Prep Academy with MSID Number 3441
Palm Beach County, Florida
For the Month Ended May 31, 2020, 2020 and For the Year Ending June 30, 2020
May 31, 2020

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	1110	\$ 576,061	\$ -	\$ -	\$ -	\$ 576,061
Investments	1160					-
Grant receivables	1130	21,964				21,964
Other current assets	12XX	110,690				110,690
Deposits	1210	87,400				87,400
Due from other funds	1140					-
Other long-term assets	1400					-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 796,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 796,115</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 14,364	\$ -	\$ -	\$ -	\$ 14,364
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	32,430				32,430
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	37,933				37,933
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>84,727</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,727</u>
Fund Balance						
Nonspendable	2710	198,090				198,090
Restricted	2720					-
Committed	2730					-
Assigned	2740	92,682				92,682
Unassigned	2750	420,616				420,616
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>711,388</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>711,388</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 796,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 796,115</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 May 31, 2020 and For the Year Ending June 30, 2020

	FTE Projected								
	FTE Actual								
	531								
	533	100% Percent of Projected							
		General Fund				Special Revenue			
Account Number		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%
Federal through state and local	3200					25,208	248,321	309,152	80%
STATE SOURCES									
FEFP	3310	266,505	2,956,739	3,233,076	91%				
Capital outlay	3397			-					
Class size reduction	3355	41,026	455,102	497,744	91%				
School recognition	3361								
Other state revenue	33XX	-	96,430	77,552	124%				
LOCAL SOURCES									
Interest	3430	54	845	1,100	77%				
Local capital improvement tax	3413								
Other local revenue	34XX	521	103,657	135,691	76%				
Total Revenues		308,106	3,612,773	3,945,163	92%	25,208	248,321	309,152	80%
Expenditures									
Current Expenditures									
Instruction	5000	129,885	1,480,177	1,829,028	81%	30,823	156,759	181,639	86%
Instructional support services	6000	24,569	266,955	276,623	97%	123	104,536	121,093	86%
Board	7100	5,968	26,262	27,720	95%				
General administration	7200	7,197	115,136	124,940	92%				
School administration	7300	37,981	378,815	426,073	89%				
Facilities and acquisition	7400					-	6,420	6,420	100%
Fiscal services	7500	7,121	76,197	86,038	89%				
Food services	7600								
Central services	7700	4,411	50,333	57,504	88%				
Pupil transportation services	7800	15,880	243,372	303,000	80%				
Operation of plant	7900	64,108	762,460	830,828	92%				
Maintenance of plant	8100	3,872	47,278	55,582	85%				
Administrative technology services	8200	5,269	64,374	72,725	89%				
Community services	9100	445	47,587	100,000	48%				
Debt service	9200								
Total Expenditures		306,706	3,558,946	4,190,061	85%	30,946	267,715	309,152	87%
Excess (Deficiency) of Revenues Over Expenditures		1,400	53,827	(244,898)	-22%	(5,738)	(19,394)	-	
Other Financing Sources (Uses)									
Transfers in	3600	21,964	246,592	361,000		5,738	19,394		
Transfers out	9700	(5,738)	(19,394)			-	-		
Total Other Financing Sources (Uses)		16,226	227,198	361,000	63%	5,738	19,394	-	
Net Change in Fund Balances		17,626	281,025	116,102		-	-	-	
Fund balances, beginning		694,812	454,935	454,935	100%				
Adjustments to beginning fund balance		(1,050)	(24,572)						
Fund Balances, Beginning as Restated		693,762	430,363	454,935	95%	-	-	-	
		\$ 711,388	\$ 711,388	571,037	125%	\$ -	\$ -	-	%

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								25,208	248,321	309,152	80%
								266,505	2,956,739	3,233,076	91%
				21,964	246,592	280,648	88%	21,964	246,592	280,648	88%
								41,026	455,102	497,744	91%
								-	-	-	
								-	96,430	77,552	124%
								54	845	1,100	77%
								-	-	-	
								521	103,657	135,691	76%
				21,964	246,592	280,648	88%	355,278	4,107,686	4,534,963	91%
								160,708	1,636,936	2,010,667	81%
								24,692	371,491	397,716	93%
								5,968	26,262	27,720	95%
								7,197	115,136	124,940	92%
								37,981	378,815	426,073	89%
								-	6,420	6,420	100%
								7,121	76,197	86,038	89%
								-	-	-	
								4,411	50,333	57,504	88%
								15,880	243,372	303,000	80%
								64,108	762,460	830,828	92%
								3,872	47,278	55,582	85%
								5,269	64,374	72,725	89%
								445	47,587	100,000	48%
								-	-	-	
								337,652	3,826,661	4,499,213	85%
				21,964	246,592	280,648	88%	17,626	281,025	35,750	786%
								27,702	265,986	361,000	
				(21,964)	(246,592)	(361,000)		(27,702)	(265,986)	(361,000)	
				(21,964)	(246,592)	(361,000)		-	-	-	
								17,626	281,025	35,750	
								694,812	454,935	454,935	100%
								(1,050)	(24,572)	-	
								693,762	430,363	454,935	95%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 711,388	\$ 711,388	\$ 490,685	145%

Board Meeting
July 14, 2020

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

Agenda Item
PE-1

Motion:

Request Board direction as to whether SouthTech Schools should hire an Interim Executive Director to serve through September 2020.

Summary Information:

Please see the attached letter from Glen Torcivia, P.A. for the Summary Information.

Attachments:

- Letter from Glen Torcivia, P.A. to the Chair and Members of the Board of SouthTech dated July 9, 2020
- SouthTech Schools Executive Director Job Description dated February 3, 2020
- SouthTech Schools Organizational Chart Effective July 1, 2020, dated February 5, 2020

Presented By:

Glen Torcivia, P.A.

Financial Impact:

The Executive Director's position is included in the proposed SY21 Budget at **\$150,000** base salary plus Benefits.

Benefits

include: Health Insurance: BCBS at standard Employer/Employee costs
FRS Benefits at 8.5% (Standard Employer Cost)
OASDI at 7.65%
Other Benefits: EAP program, Life Insurance, W/C at Standard Employer Cost)
Cell Phone stipend at \$100 per month
In County Mileage stipend at \$400 per month

Total proposed Executive Director's position with Benefits is: **\$196,160**

**Expense Allocation for
SY21**

	Annually	Monthly
SouthTech Academy	\$ 135,400	\$ 11,283
SouthTech Preparatory	\$ 60,760	\$ 5,063
	<u>\$ 96,160</u>	<u>\$ 6,347</u>

**TORCIVIA, DONLON,
GODDEAU & ANSAY, P.A.**

701 Northpoint Parkway, Suite 209
West Palm Beach, Florida 33407-1950
561-686-8700 Telephone / 561-686-8764 Facsimile
www.torcivialaw.com

Glen J. Torcivia
Lara Donlon
Christy L. Goddeau*
Carolyn S. Ansay*

Jennifer H.R. Hunecke
R. Brian Shutt*
Pamala H. Ryan*
Matthew L. Ransdell

*FLORIDA BAR BOARD CERTIFIED
CITY COUNTY AND LOCAL GOVERNMENT ATTORNEY

July 9, 2020

Chair and Members of the Board of SouthTech
SouthTech Charter Academy, Inc.
6161 West Woolbright Road
Boynton Beach, FL 33437

Re: Interim Executive Director Position

Dear Chair and Members:

At your meeting of June 16, 2020, there was some discussion about whether the Board wanted to hire an Interim Executive Director. There were also comments by Mr. Kozak where he expressed his willingness to serve as Interim Executive Director. At the conclusion of the meeting, I was uncertain as to whether the Board wanted to: 1) hire an Interim Executive Director and 2) if so, if you wanted to hire Mr. Kozak as the Interim Executive Director.

My understanding is that SouthTech has gone through a process whereby a Selection Committee comprised of the five (5) members of the Management Team has narrowed the number of applicants to six (6). The Interview Committee consists of eleven (11) individuals: the five (5) members of the Management Team (Eileen Turenne, Nicole Handy, Jennifer Melillo, Steve Kozak, and Kathryn McInerney), along with Ginger DeKalb, Robert Newman, Elias Velazquez, Brian Joseph, Erin Kurtz and Timothy Brown

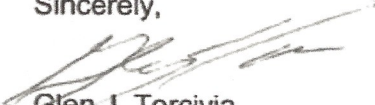
It is further my understanding that the Interview Committee will interview the six (6) candidates in August and then refer the top candidates to the Board. The Board can then interview the finalists at either at your September board meeting or at a special board meeting to take place during September, 2020. If the Board selects an applicant at the September meeting, the expectation would be that the selected candidate could begin in October, 2020.

My first question is whether the Board believes that an Interim Executive Director is needed to serve from now until September/October. If the board believes that the appointment of an Interim Executive Director is in the best interest of SouthTech, the second question is whether Mr. Kozak should be appointed to that position. I believe you are all aware that Mr. Kozak does not have the required Master's Degree for the permanent position; he also expressed, at the last board meeting, that he would not be interested in serving in a permanent capacity.

I have prepared the attached draft contract, with input from both Chair Notter and Mr. Kozak, for an Interim Executive Director, if the Board decides to hire Mr. Kozak. As you can see, the draft contract makes it very clear that it is an interim basis and that it would expire upon the hiring of an Executive Director or, at the latest, on December 31, 2020.

I would appreciate the Board's direction as to whether you are interested in bringing on board an Interim Executive Director for the remainder of July through September 2020 and if so, if you would like me to continue and finalize the proposed agreement with Mr. Kozak.

Sincerely,



Glen J. Torcivia
GJT/ak

SOUTHTECH SCHOOLS

EXECUTIVE DIRECTOR

JOB DESCRIPTION: The Executive Director reports to the Governing Board and is the Board's agent held responsible for the overall administration and supervision of the corporation. This responsibility includes serving as Executive Director/Chief Executive Officer, responsible for all facets of SouthTech Schools, including middle, secondary, post-secondary, on-campus, and off-campus programs, grants, or other business endeavors pursued by the Board.

REQUIREMENTS: M. S. Degree in Education, Business, or related field; minimum of 5 years' experience in administration in education, along with demonstrated knowledge of public charter school laws and policies

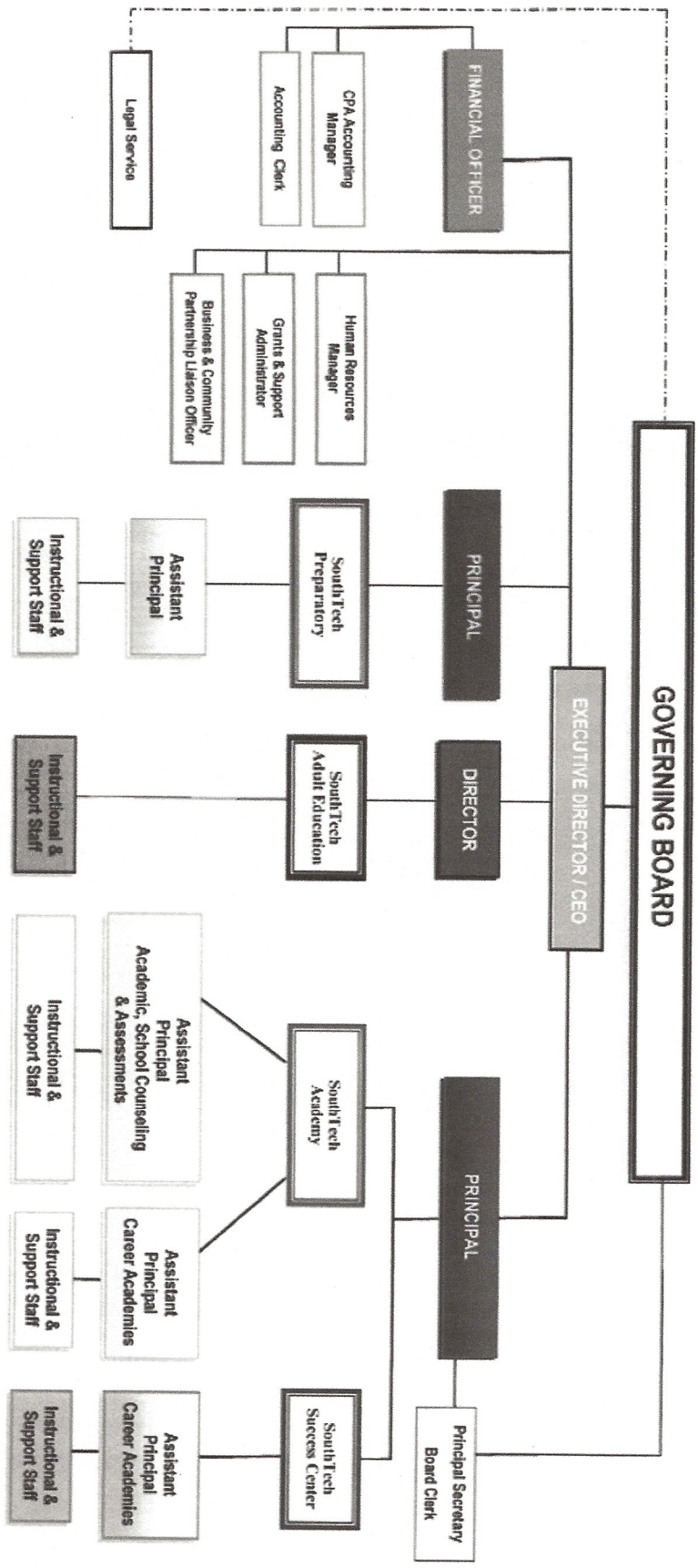
DUTIES: Provides administrative and supervisory oversight of the following functions relating to operation of the Academy:

1. Serves as the Board's agent, providing administrative and supervisory oversight of all business matters and compliance issues, in accordance with State and Federal Statutes, Department of Education Rules, Corporate By-Laws, and Governing Board Policy
2. Oversees Direct Report Employees—including the Human Resource Manager, the Financial Officer, the Business and Community Partnerships Liaison, the Federal Grants and Support Administrator, the Exceptional Student Education Director & IDEA Grant Manager, the High School Principal, the Middle School Principal, and the Director of Adult Education
3. Supervises Financial Operations, including budget, reporting, fiscal accountability, and compliance issues
4. Supervises Personnel Matters, Staff Recruitment, Development and Placement, Resolution of Labor Issues, Grievance, and Discipline
5. Supervises the Educational Process in the utilization of data-driven, decision-making strategies to drive instruction and instructional program development, evaluation, and revision, as well as the development and implementation of prescriptive remedial activities
6. Oversees student achievement and accountability mandates
7. Monitors student numbers and program enrollments to financially sustain the school plant operations
8. Oversees Marketing, Public Relations, and Government-related initiatives
9. Responsible for school related operations to include at a minimum student and employee services
10. Addresses legal issues
11. Works through contract negotiations
12. Ensures Charter Compliance for all schools—in accordance with the SDPBC and the FLDOE
13. Addresses School Operations Problems that cannot be resolved at the school level
14. Responsible for emergency and unforeseen event management and resolution
15. Develops marketable and practical Academy Programs and Courses
16. Delegates, monitors, and evaluates appropriate tasks of qualified staff members
17. Serves as the third and final step in all grievance due process matters prior to them being elevated to the Governing Board
18. Performs other duties as assigned by the Governing Board

SALARY: Commensurate with education and experience within salary formula parameters

SouthTech Schools

Corporation
Organizational Chart
Effective Date: 7/1/2020



* Contracted

Revised 2/8/2020 2:30 PM

**Board Meeting
July 14, 2020**

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

**Agenda Item
PE-2**

Motion:

If the Board decides to fill the position for an Interim Executive Director, then the Board may wish to consider hiring Steven Kozak for the position. Further the Board may want to have Board Chair and Glen Torcivia, P.A. finalize the contract with Steve Kozak and bring it forward at the next advertised Board meeting.

Summary Information:

Please see the attached email from Steven Kozak with his Intent to Request Board Approval to serve as Acting Executive Director for the Summary Information.

Attachments:

- Email from Steven Kozak to the Chair and Members of the Board of SouthTech with his Intent to Request Board Approval to serve as Acting Executive Director dated June 12, 2020.
- Steven Kozak's Resume
- Steven Kozak's Biography
- Job Description – Business and Community Liaison

Presented By:

Glen Torcivia, P.A.

Financial Impact:

The financial impact on this item would be difficult as I don't know what his salary would be. The SY21 proposed budget for SouthTech Academy only includes his salary and benefits which would be eliminated if he is Interim ED.

It would be a positive impact for SouthTech Academy and a negative impact for SouthTech Preparatory Academy.

Steve Kozak's monthly salary and benefits are currently \$8,192.

Intent to Request Board approval to serve as Acting Executive Director

To Jim Notter <notterj@comcast.net> Copy Roger Dunson <rdun2510@yahoo.com> •
Ayesha Edmond <edmond.ayesha@gmail.com> • RUSS FELDMAN <rfeldma1@me.com> • feldma1@rocketmail.com •
dianeheinz5757@gmail.com • MBA Dan Heller <hdheller53@yahoo.com> •
Robert M. Kesten <robert@robertmkestenesq.com> • Carl McKoy <therealmckoy@bellsouth.net> •
Suzanne Nicolini <jend4@att.net>

Dear Mr. Notter,

I hope this email finds you well.

During this unique time of cautious uncertainty, it is my intent to propose to the Board my strong desire to serve as an Acting Executive Director for SouthTech Schools until a time that we, as an organization, have a confident outlook of our system's successful operational and financial future.

Arguably, SouthTech's current leadership likely faces the most challenging year of their educational careers with a possible COVID-19 resurgence expected in the Fall. I believe we can agree that our principals' focus must be on their individual *educational* entities and not on the *business* of the SouthTech Schools' system. Our existing leadership team is eager to move forward having a single leader in place to continue SouthTech's mission and returning their focus to ensuring the successful day-to-day operations of their faculty and their facilities.

Having served SouthTech Schools in several high-profile, visible roles over the past 13-years, I am proud to be recognized throughout Palm Beach County as a critical member of SouthTech's leadership team. It is indeed a very natural progression for me to step into this leadership role, carrying on the business of representing SouthTech Schools throughout our community. I look forward to the prospect of leading SouthTech to fulfill its mission of preparing students for work, higher education, and productive citizenship.

Please find my bio and resume attached for your review. I look forward to further discussion at next week's board meeting.

Best Regards,

Steve

Steven Kozak

Business & Community Partnership Liaison Officer

1300 SW 30th Avenue

Boynton Beach, Florida 33426

o: 561.364.7902

m: 561.302.5600

px: 47902

e: steven.kozak@pbcharterschools.org

w: southtechschools.org



**Shaping Lives,
Inspiring Success!**

Steven Kozak

4200 N. Ocean Drive 1-1103

Singer Island, FL 33404

e: stevenkozak@mac.com

p: 561.302.5600

SouthTech Schools - Boynton Beach, Florida

Business & Community Partnership Liaison Officer

October 2007 - Present

July 2018 - Present

- Oversaw \$150K gift through private donor-funding to support student growth & achievement.
- Orchestrated \$60K gift donation from Ed Morse Automotive Group, providing Automotive & Collision technician uniforms.
- Led effort to secure more than \$500K worth of automotive shop equipment from Hunter Engineering, outfitting SouthTech Academy's state-of-the-art automotive learning center.
- Organized SouthTech Schools Summit events, highlighting SouthTech Schools' offerings to more than 100 business, community & government leaders.
- Spearheaded partnership with Harley Davidson of Palm Beach, providing opportunity for student technicians.

SouthTech Academy Charter High School - Boynton Beach, Florida

Career & Technical Education Coordinator & Assessment Coordinator

October 2007 - July 2018

Department Chair, Social Studies

2012-2018

Teacher, Social Studies

2009-2012

2007-2012

- Led SouthTech Academy's thirteen (13) Career & Technical Education programs and inspired its 26 instructors to fulfill their State mandated pathways and plans of study, including the integration of academics.
- Established new career academy structure at both SouthTech Preparatory and SouthTech Academy with heavy emphasis placed on industry certification alignment and attainment. New structure increased industry certification attainment: SY14 - 258, SY15 - 266 (3% increase), SY16 - 339 (27.4% increase), SY17 - 678 (66% increase), SY18 - 707 (4.25% increase). Efforts led to FTE payouts of more than 450K in the 2018 school year, the highest amount earned in the School District of Palm Beach County.
- Orchestrated the "Career Exploration Experience" for SouthTech Prep & SouthTech Academy, having all middle school students receive hands-on technical experience in all 13 career academies at the secondary level.
- Oversaw Annual Boynton Beach Short Film Festivals (BBSFF) sponsored by SouthTech Schools, the City of Boynton Beach, and Alco Cinema.
- Led Team producing a 98% successful Industry Certification completion rate amongst 2018 graduating seniors.

School District of Palm Beach County - West Palm Beach, Florida

Assistant Baseball Coach, Boynton Beach Community High School

Spring Season 2009

Substitute Teacher

Franchise Business Owner - Royal Palm Beach, Florida

Maggie Moo's Ice Cream & Treatery

2005-2007

Owner, Operator

- Owned and operated daily operations; led performance, sales, and training of employees.
- Planned and executed marketing strategies such community events to achieve maximum revenue.

Midtown Imaging, LLC - West Palm Beach, Florida

Director, Sales & Marketing

February 2005 - August 2005

- Coordinated and executed of Midtown Imaging branding campaign & marketing strategies.
- Developed and executed of customer service/sales & marketing training programs throughout the Midtown Organization.

Metagenics - San Diego, California

Regional Director, Southeast

May 2004 - October 2004

- Responsible for the leadership, management, and development of the Florida Metagenics Sales Team
- Executed Regional promotional strategies for 300+ nutritional products throughout the State of Florida.
- Overall revenue increases of 9.3% over goal (15%) in 7-month tenure.

Independent Consultant - Delray Beach

Independent Consultant

2003 - 2004

- Facilitator of proprietary and existing sales/sales management training services.
 - Certified Facilitator: *Integrity Selling, Integrity Coaching, Leadership Challenge, Situational Leadership, B.T. Novations Talent Selection*
- Clientele: 5 Lakes Enterprises - www.lrsfl.com, WSO & Associates, LLC, Abbott Laboratories; Neurology & Long-Term Care*

Ventiv Health U.S. Sales – Somerset, New Jersey

1999 - 2003

*Regional Sales Manager, East Coast U.S.**District Business Manager, Northeastern U.S.**Associate Director, Client Sales & Management Training**Senior Manager, Client Sales & Management Training**Manager, Sales Training*

- Spearheaded Leadership and Representative training programs for more than 2000 sales representatives and more than 200 leadership/management personnel, including Ventiv Health U.S. Sales Executive Management Team.
- Served as Client liaison to Amgen, Bayer, Pharmacia, Altana, Pfizer, Johnson & Johnson, Endo, Mission Pharma, Bristol-Myers Squibb, Novartis, Allergan, Neosan, Express Scripts, and Cellegy.
- Created & implemented curriculum for the launch of multiple products by contracted sales teams including *Amgen, Bayer Pharma, Altana Pharma, Pfizer, Endo, Mission Pharma, Bristol-Myers Squibb, Allergan, Neosan, Express Scripts, and Cellegy*.
- Directed 2 sales teams (*VenDerm & Express Scripts*) with productivity responsibilities for 19 sales representatives across multiple states; NY, NJ, MA, CT, PA, DE, FL, & VA.
- Designed, implemented, and evaluated all aspects of Manager Leadership and Representative training programs.
- Initiated field-based continuing education programs for representatives and managers.

Schering-Plough Corporation – Kenilworth, New Jersey

1994 - 1999

*Oncology Sales Representative, Hudson Valley District**National Sales Training Associate, Kenilworth, New Jersey**Professional Sales Representative, Manhattan, NY District*

- Promotion of Intron-A, Fareston, and Eulexin in the Oncologist office, Urologists office, cancer centers, teaching hospitals, institutions, independent/chain pharmacies and assigned medical conventions.
- Ranked 1 of 115 for Intron-A growth, March and April, 1999:
 - Achieved 26% increase, Intron-A, February, 1999; Achieved 44.9% growth, Intron-A, March, 1999; Achieved 33.7% increase, Intron-A April, 1999.
- Promotion of the Claritin Family, Nasonex, Cedax, Proventil, and Vancenase in the private practice physician's office, hospitals, independent/chain pharmacies and assigned medical conventions.
 - Ranked #10 national ranking of 548 Schering Representatives for overall Claritin sales, 1995.
 - Attained #1 standing in district for Claritin/Claritin-D territory share and share change, 1995.
 - Attained #1 standing in district for Nasonex sales, 1998.

Solvay Pharmaceuticals – Marietta, Georgia

1993 - 1994

Professional Sales Representative, Hudson Valley, New York

- Responsible for sales in the private practice physician's office, cancer centers, hospitals, pharmacies and assigned medical meetings.
- Created and developed Regional Journal Club, establishing a network for review and distribution of medical journals for representative continuing education.

EDUCATION**Florida Atlantic University, Boca Raton, Florida***Masters Program, Pathways to Teaching**Educational Leadership – (15 credits)***University of Arizona, Tucson, Arizona***Bachelor of Arts, Political Science**Alpha Epsilon Pi, Board of Ethics***Emerson College, Boston, Massachusetts***Alpha Epsilon Pi, Founder and 1st President, Kappa Lambda Chapter***AWARDS & CERTIFICATIONS****School District of Palm Beach County***General Colin L. Powell Service Award; In recognition of Ongoing Commitment and Dedication to Community; May 2014***SouthTech Academy Charter High School***Employee of the Month; May 2013 & June 2020**Career & Technical Coordinator of the Year Nominee; 2017**Perfect Attendance Award; May 2010*

State of Florida Department of Education

Professional Teacher Certification; 2009

Reading Endorsement; 2010

Ventiv Health U.S. Sales

Individual Achievement Award; 2002

Certified Integrity Sales Facilitator - Integrity Solutions; 1999

Certified Integrity Coaching Facilitator - Integrity Solutions; 1999

BT Novations - Talent Selection Facilitator; 1999

Steven Kozak

SouthTech Schools

Business & Community Partnership Liaison

Seeking to serve as Acting Executive Director of SouthTech Schools



Moving to Delray Beach from Hillsborough, New Jersey 18 years ago, Steven Kozak is a proud, native New Yorker. Mr. Kozak graduated from Hamden High School in Hamden, Connecticut and began his studies of Communications and Political Science at Emerson College in Boston, Massachusetts. Kozak transferred to the University of Arizona in Tucson and earned his B.A. degree in the study of Political Science in 1991.

Mr. Kozak's 27-year professional career has included a progression of multiple leadership roles including professional training, independent consulting, and sales assignments across the pharmaceutical/biotech/nutraceutical industries. Prior to relocating to Florida, he had the pleasure of providing extensive leadership and training expertise to Ventiv Health U.S. Sales in various roles that included Acting Director of Training & Professional Development, Senior Manager and Manager of Training & Professional Development, Regional Director and District Manager. During his tenure at Ventiv, Mr. Kozak was awarded with the "Outstanding Individual Achievement Award" for his organization of several product launches as well as the creation and facilitation of classroom and online curriculum for several of the top Pharmaceutical/Biotech companies in the industry including Amgen, Pfizer, and Bristol-Myers Squibb.

While in Florida, after concluding 2-years of business ownership in Royal Palm Beach, Steven coupled his love of classroom facilitation with his desire to work with the youth of his community and pursued a career as a high school social studies teacher. He received his eligibility to teach in the State of Florida in 2007. Currently, Mr. Kozak serves SouthTech Schools as its Business and Community Partnership Liaison Officer. Coupled with his current role, Kozak is currently orchestrating SouthTech Academy's transition to its new 210,000 sq. ft. campus located at 6161 Woolbright Road in Boynton Beach, Florida. SouthTech Schools serves a Title I community with an "A"-rated high school, middle school, and skills-based adult education programs. All SouthTech Schools focus on the mission of readying students for work, higher education, and productive citizenship.

With Mr. Kozak's contribution and leadership, SouthTech Academy High School has grown to become the premier career and technical education center in Palm Beach County offering 13 career & technical programs to more than 1,100 young adults of Palm Beach County. In fact, SouthTech Academy High School boasted a 98% graduation rate in 2018, and under Mr. Kozak's leadership of the Career & Technical Education (CTE) Team, achieved more than 700 industry certifications during the 2018 school year. This was an historic achievement for SouthTech Academy, having earned the most certifications of any high school in the 10th largest school district in the Country!

Prior to his current role, in July of 2018, Mr. Kozak served SouthTech Schools in dual roles as its Career & Technical Education Coordinator and Assessment Coordinator. He spent five years as a classroom teacher and then as department chair of SouthTech Academy's Social Studies Team. As SouthTech's Business & Community Partnership Liaison, Mr. Kozak works diligently with SouthTech Academy's 13 CTE programs to build local business and government relationships to bring cutting-edge innovation into SouthTech's unique classroom environment. Kozak's persistent and passionate messaging about "Choice Schools" and SouthTech's mission of preparing every student for work, higher education, and productive citizenship can be heard through Palm Beach County and beyond. Mr. Kozak's leadership style is based on the simple principle of love for people. Throughout his career, he has led by example and by having a strong belief in peoples' abilities that often rival their own.

Steven is the recipient of the Colon L. Powell Service Award in recognition for his ongoing commitment and dedication to his Community. He is also the only SouthTech employee to earn the "Employee of the Month" award on two separate occasions. Mr. Kozak currently serves on the board of Delray Beach's "Girls Go Build" program, increasing the awareness of lower socio-economic female middle school students to career options in the construction industry. Kozak comes from a family of educators that has instilled in him a passion for education, compassion for *all* students, and a fervent belief in Servant Leadership. Kozak has always been and always will be a believer and proponent of educational choice and genuinely believes that SouthTech Schools are making a significant impact on the educational experience of Palm Beach County students.

During his personal time, Steven enjoys spending time with his wife, Beth and his lovely daughter, Summer. They currently reside on Singer Island in Riviera Beach. The Kozak's proudly serve Northern Palm Beach County as owners of Namaste Chiropractic, offering natural healing solutions to the surrounding community. Steven enjoys fishing, professional photography and has been humbled by his many travels, always learning about the diverse cultures of our world.

SOUTHTECH CHARTER ACADEMY, INC.

BUSINESS & COMMUNITY LIAISON

JOB DESCRIPTION: The Business and Community Liaison reports directly to the Deputy Superintendent in the exercise of administrative duties, which consist interacting with Businesses, Industry, and Local Educational Entities to market Career Education Services, solicit financial support, program sponsorship, other avenues of revenue and support; apprenticeship, work experience opportunities, employment opportunities, or other activities that result in workplace experience; Development of articulation agreements, Memorandum of Understandings, or other contractual agreements with other educational entities to enhance and expand educational services and opportunities.

REQUIREMENTS: B.S. or B.A. Degree or equivalent with career education experience, work experience, and marketing experience backgrounds preferred.

DUTIES: Promotes and markets SouthTech Schools while soliciting involvement and broad-spectrum support from Business, Industry, Governmental Agencies, Municipalities, other Educational Entities, individual donors, and any other sources which may be identified.

1. Promotes SouthTech Schools in the best interest of students, in accordance with the highest traditions of public education, and in support of South Tech's Strategic Plan, Mission Statement and objectives
2. Markets SouthTech School Programs to all segments of the community and stakeholders
3. Develops support networks with members of the Business Community and other entities with mutual interest in Career Education Programs
4. Actively recruits business partnerships, program advisory committee members, student job experience opportunities, and apprenticeship placements
5. Solicits services, financial, and tool and equipment donations from public and private donors and explores other avenues for procuring financial support for new and current programs
6. Pursues Articulation Agreements, Memorandums of Understanding, and other contractual agreements which expand student opportunities, student acceleration components, or other education or training opportunities with other Education Institutions
7. Markets SouthTech Schools training and educational opportunities to Governmental Agencies, Municipalities, Businesses, or Industry
8. Works with appropriate Career Education staff to create custom training programs for Governmental Agencies, Municipalities, Businesses, or Industry
9. Communicates effectively with all members of the SouthTech community
10. Assists with student recruitment for all programs and schools
11. Evaluates and makes recommendation concerning program compatibility with workforce demand, student appeal, marketability, facilities, liability exposure, and instructor availability
12. Assists in industry certification testing administration, if needed
13. Attends Governing Board and SISC Meetings
14. Assists with planning and presenting the SouthTech Summit each year
15. Aligns resources from job responsibilities with resources from the Summit to amplify productivity
16. Actively supports the SouthTech Foundation when established
17. Performs Other Duties as Assigned by the Deputy Superintendent or Superintendent

SALARY: Commensurate with Level of Education and Experience

New 6/20/18

**Board Meeting
July 14, 2020**

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

**Agenda Item
PE-3**

Motion:

I recommend that the Board approve this First Amendment to Position Funding Agreement, which provides for equally shared funding for a full time Licensed Clinical Social Worker (LCSW) at a County Pay Grade 32 plus benefits. Palm Beach County, the Children's Services Council of Palm Beach County and SouthTech Schools will equally share in the funding of this position through September 2021.

Summary Information:

The original Position Funding Agreement was entered into on September 10, 2019; the term being October 1, 2019 through September 30, 2020. The agreement may be extended for two (2) one (1) year terms upon written agreement of the Parties. This Board Item reflects the extension of the agreement to September 2021.

This position will provide full time LCSW services to SouthTech Academy and SouthTech Preparatory Academy students.

Attachments: First Amendment to Position Funding Agreement

Presented By:

James Notter, Board Chair

Financial Impact:

Contract included in proposed budgets for SY21 at \$25,000. Increase of \$3,100 to \$28,100 per contract.

Fiscal Impact to budget is an increase of \$960 for SouthTech Preparatory.

**FIRST AMENDMENT
TO POSITION FUNDING AGREEMENT**

THIS FIRST AMENDMENT is made as of the _____ day of _____ 2020, by and among Palm Beach County, a Political Subdivision of the State of Florida, by and through its Board of Commissioners, hereinafter referred to as the COUNTY, the Children's Services Council of Palm Beach County, a Political Subdivision of the State of Florida, hereinafter referred to as CSC, each one constituting a public agency as defined in Part I of Chapter 163, Florida Statutes, South Tech Charter Academy, Inc., a not-for-profit corporation, authorized to do business in the State of Florida, hereinafter referred to as SOUTH TECH, whose Federal I.D. is 32-0089102, and collectively referred to as the Parties.

WITNESSETH:

WHEREAS, the parties entered into a Position Funding Agreement (Agreement) dated September 10, 2019, (R2019-1412) in the amount of \$75,919, to fund a Licensed Clinical Social Worker position, County Pay Grade 32 to be located primarily at SouthTech Academy (High School) and SouthTech Preparatory Academy (Middle School), from October 1, 2019, through September 30, 2020, with two (2) one-year renewal options; and

WHEREAS, the parties desire to extend the original Agreement to September 30, 2021, and increase the Contract by \$84,299, for a new two-year total not to exceed amount of \$160,218.

NOW THEREFORE, the parties mutually agree that the Contract is amended as follows:

1. The foregoing recitals are true and correct and incorporated herein by reference.
2. **PARAGRAPH 2** is hereby replaced in its entirety with the following:
 2. The term of this Agreement shall commence on October 1, 2019, and terminate on September 30, 2021.
3. **PARAGRAPH 4** is replaced with the following, while Subparagraph a) remains unchanged.
 4. The COUNTY shall employ (1) full time LCSW at a County Pay Grade 32, at a total not to exceed annual salary amount provided for in the COUNTY'S Compensation and Pay Plan, plus fringe benefits. For the first year of this Agreement (October 1, 2019 – September 30, 2020), the anticipated amount is to be SEVENTY-FIVE THOUSAND NINE HUNDRED NINETEEN DOLLARS (\$75,919). For the second year of this Agreement (October 1, 2020 - September 30, 2021), the anticipated amount is to be EIGHTY-FOUR THOUSAND TWO HUNDRED NINETY-NINE DOLLARS (\$84,299).
4. **PARAGRAPH 5** is replaced in its entirety with the following:
 5. On October 1st of each year of this Agreement, the COUNTY shall invoice SOUTH TECH and CSC each for one-third (1/3) of the annual salary amount, plus fringe benefits. For the first year of this Agreement (October 1, 2019 – September 30, 2020), one-third (1/3) of this anticipated amount is TWENTY-FIVE THOUSAND THREE HUNDRED SIX DOLLARS (\$25,306). For the second year of this Agreement (October 1, 2020 – September 30, 2021), one-third (1/3) of the anticipated amount is TWENTY-EIGHT THOUSAND ONE HUNDRED DOLLARS (\$28,100).

5. **PARAGRAPH 16 – NOTICE**, the third section is hereby replaced with the following:

If sent to SOUTH TECH, notices shall be addressed to:

Attn: Kristen Markevich
c/o SouthTech Academy
6161 W. Woolbright Road
Boynton Beach, FL 33437

6. **PARAGRAPH 27** is hereby replaced in its entirety with the following:

27. SOUTH TECH'S representative/liaison during the performance of this Agreement shall be Kristen Markevich, Assessment and Compliance Specialist (telephone no. 561-437-7872).

7. **PARAGRAPH 29** is hereby added as follows:

29. **COUNTERPARTS** - This First Amendment, may be executed in one or more counterparts all of which shall constitute collectively but one and the same First Amendment. The COUNTY may execute the First Amendment through electronic or manual means. The CSC and SOUTH TECH shall execute the First Amendment by manual means only, unless the COUNTY provides otherwise.

8. All other provisions of the Agreement, not modified in this First Amendment remain in full force and effect.

IN WITNESS WHEREOF, the Board of County Commissioners of Palm Beach County, Florida has made and executed this First Amendment on behalf of the COUNTY, the CSC and SOUTH TECH, has hereunto set its hand the day and year above written.

COUNTY:

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
Youth Services Department

SOUTH TECH CHARTER ACADEMY, INC:

WITNESS:

Signature

Signature

James Notter

Typed Name

Name (type or print)

Board Chair

Title

(corp. seal)

{SIGNATURE PAGES CONTINUED}

COUNTY:

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
Youth Services Department

**CHILDREN'S SERVICES COUNCIL OF
PALM BEACH COUNTY:**

WITNESS:

Signature

Signature

Lisa Williams-Taylor
Typed Name

Name (type or print)

Chief Executive Officer
Title

(corp. seal)

{SIGNATURE PAGES CONTINUED}

ATTEST:

COUNTY:

**SHARON R. BOCK
CLERK AND COMPTROLLER**

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

By: _____
Deputy Clerk

By: _____
Dave Kerner, Mayor

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
County Attorney

SOUTHTECH SUCCESS CENTER, INC.
CONSENT AGENDA
July 14, 2020

Old Business

None.

Administrative Items

None.

Personnel Items

None.

Financial Items

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

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

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

Emergency Items

None.

**Board Meeting
July 14, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-1**

Motion:

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

Summary Information:

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

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

Attachments: Reconciliation Spreadsheets and Bank Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

12:00 PM

06/03/20

SouthTech Success Center Reconciliation Summary

1111 · SouthTechSuccess Operating 8054, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	48,689.36
Cleared Transactions	
Checks and Payments - 3 items	-609.00
Deposits and Credits - 2 items	40,460.17
Total Cleared Transactions	<u>39,851.17</u>
Cleared Balance	<u><u>88,540.53</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-8,101.63
Total Uncleared Transactions	<u>-8,101.63</u>
Register Balance as of 05/31/2020	<u><u>80,438.90</u></u>
Ending Balance	80,438.90

SouthTech Success Center

Reconciliation Detail

1111 · SouthTechSuccess Operating 8054, Period Ending 05/31/2020


Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,689.36
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/29/2020	1081	Speech Rehab Servi...	X	-504.00	-504.00
Bill Pmt -Check	05/13/2020	1082	Building Hope Servi...	X	-100.00	-604.00
Check	05/31/2020			X	-5.00	-609.00
Total Checks and Payments					-609.00	-609.00
Deposits and Credits - 2 items						
Deposit	05/08/2020			X	40,453.40	40,453.40
Deposit	05/31/2020			X	6.77	40,460.17
Total Deposits and Credits					40,460.17	40,460.17
Total Cleared Transactions					39,851.17	39,851.17
Cleared Balance					39,851.17	88,540.53
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/27/2020	1083	A & S Transportation		-6,510.88	-6,510.88
Bill Pmt -Check	05/27/2020	1084	Speech Rehab Servi...		-1,590.75	-8,101.63
Total Checks and Payments					-8,101.63	-8,101.63
Total Uncleared Transactions					-8,101.63	-8,101.63
Register Balance as of 05/31/2020					31,749.54	80,438.90
Ending Balance					<u>31,749.54</u>	<u>80,438.90</u>


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


Statement Date: May 31, 2020

Account Number: *****8054

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

>002804 4329108 0001 008229 10Z
SOUTHTECH SUCCESS CENTER INC
OPERATING ACCOUNT
1300 SW 30TH AVE
BOYNTON BEACH FL 33426



Customer Message Center

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

COMMUNITY INT BUSINESS CKG Account ***8054**

Account Summary

Statement Balance as of 04/30/2020			\$48,689.36
Plus	1	Deposits and Other Credits	\$40,453.40
Less	2	Withdrawals, Checks, and Other Debits	\$604.00
Less		Service Charge	\$5.00
Plus		Interest Paid	\$6.77
Statement Balance as of 05/31/2020			\$88,540.53

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$6.77
Interest Paid Year to Date	\$26.76

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/08/2020	PalmBeachSchools DIRECT PAY SOUTHTECH SUCCESS CENT		\$40,453.40	\$89,142.76
05/21/2020	CHECK #1082	\$100.00		\$89,042.76

Statement Date: May 31, 2020

Account Number: *****8054

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/27/2020	CHECK #1081	\$504.00		\$88,538.76
05/29/2020	Interest Paid		\$6.77	\$88,545.53
05/29/2020	Service Charge	\$5.00		\$88,540.53

Check Transactions

Check #	Date	Amount	Check #	Date	Amount
1081	05/27	\$504.00	1082	05/21	\$100.00

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

Rates by Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
04/30	\$48,689.36	05/21	\$89,042.76	05/29	\$88,540.53
05/08	\$89,142.76	05/27	\$88,538.76		

Other Balances

Minimum Balance this Statement Period	\$48,689.36
---------------------------------------	-------------

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

Statement Date: May 31, 2020

Account Number: *****8054



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PLEASE CALL (TOLL FREE) 1-877-325-BANK (2282) OR WRITE US AT:

BankUnited Operations, BILT Error
1815 NW 148th St Miami Lakes, FL 33016

For Consumer Use 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 on 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 Transfer: If we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for direct one funds transfers occurring during the first 90 days after the first deposit is made to your account), we will remedy 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 remedy 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 repetitive overdrafts, or we believe the claim is fraudulent, we may delay the availability of remedial funds until we determine the claim is valid or until the 60th day after the claim was submitted.



Statement Date: May 31, 2020

Account Number: *****8054

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

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

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

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

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

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

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

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Member
FDIC

SouthTech Success Center Inc. Operating Account 1300 HWY 308A, Ave. Boynton Beach, FL 33426		BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33418 888-888-7871		1081 4/29/2020
PAY TO THE ORDER OF Speech Rehab Services, Inc. Five Hundred Four and 00/100	\$ 504.00		DOLLARS	
Speech Rehab Services, Inc. 651 NW 77th Street, Suite 113 Boca Raton, FL 33487	VOID AFTER 182 DAYS  		MEMO	
001081 42670905944 9654868054*				

#1081

05/27/2020

\$504.00

SouthTech Success Center Inc. Operating Account 1300 HWY 308A, Ave. Boynton Beach, FL 33426		BANKUNITED 234 N. CONGRESS AVENUE BOYNTON BEACH, FL 33418 888-888-7871		1082 5/13/2020
PAY TO THE ORDER OF Building Hope Services One Hundred and 00/100	\$ 100.00		DOLLARS	
Building Hope Services 810 17th St. NW, Ste 110C Washington, DC 20006	VOID AFTER 182 DAYS  		MEMO	
001082 42670905944 9654868054*				

#1082

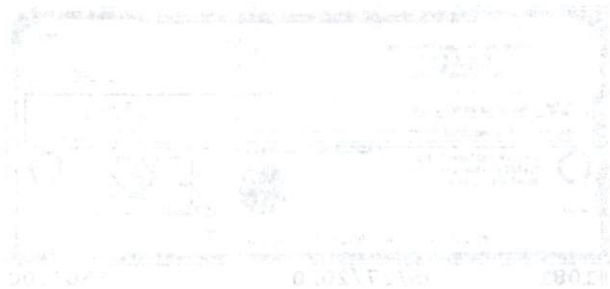
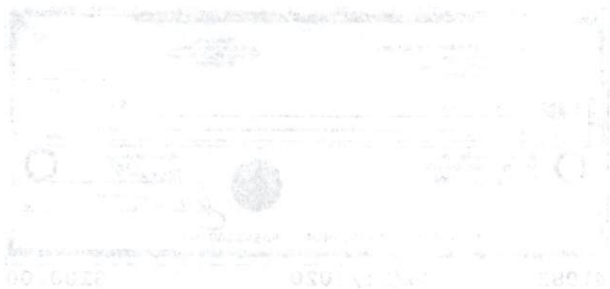
05/21/2020

\$100.00

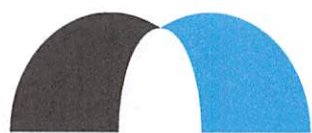


BankUnited

We appreciate your business.



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BankUnited

We appreciate your business.

11:58 AM

06/03/20

SouthTech Success Center Reconciliation Summary

1112 · SouthTech Success Internal 8070, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	753.36
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 1 item	<u>0.06</u>
Total Cleared Transactions	<u>-13.94</u>
Cleared Balance	<u>739.42</u>
Register Balance as of 05/31/2020	739.42
Ending Balance	739.42

SouthTech Success Center

Reconciliation Detail

1112 · SouthTech Success Internal 8070, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						753.36
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	0.06	0.06
Total Deposits and Credits					0.06	0.06
Total Cleared Transactions					-13.94	-13.94
Cleared Balance					-13.94	739.42
Register Balance as of 05/31/2020					-13.94	739.42
Ending Balance					-13.94	739.42

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

>012269 4325434 0001 008229 10Z
 SOUTHTECH SUCCESS CENTER INC
 INTERNAL FUND CHECKING
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426

Statement Date: May 31, 2020

Account Number: *****8070

Customer Service Information

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



Customer Message Center

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

COMMUNITY INT BUSINESS CKG Account ***8070**

Account Summary

Statement Balance as of 04/30/2020			\$753.36
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.06
Statement Balance as of 05/31/2020			\$739.42

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.06
Interest Paid Year to Date	\$0.34

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/29/2020	Interest Paid		\$0.06	\$753.42
05/29/2020	Service Charge	\$5.00		\$748.42
05/29/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$739.42

Statement Date: May 31, 2020

Account Number: *****8070

Rates By Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance	Date	Balance
04/30	\$753.36	05/29	\$739.42

Other Balances

Minimum Balance this Statement Period \$739.42



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Statement Date: May 31, 2020

Account Number: *****8070

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

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

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

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

For Consumer Customers Only

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

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

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

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

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

**Member
FDIC**

Statement Date: May 31, 2020
Account Number: 6010



P.O. Box 20108 Miami, FL 33102-0108

If your account does not balance, please check the following items:
Have you entered the amount of each deposit and withdrawal correctly?
Are the amounts of your deposits and withdrawals 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 dated the correct bank account when entering new items in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT,
PLEASE CALL (TOLL FREE) 1-877-T-BANK (2262) OR WRITE US AT:**

Customer Relations Dept. (B-1)
7415 NW 44th St., Miami, FL 33122



BankUnited

We appreciate your business.

For questions, questions, questions...
Please contact us if you think your statement is incorrect. We will investigate the error and correct it as soon as possible. If you have any questions, please call us at 1-877-T-BANK (2262) or write us at the address above. We will be happy to help you.
If you have any questions about your statement, please call us at 1-877-T-BANK (2262) or write us at the address above. We will be happy to help you.
For Electronic Funds Transfers: If you have any questions about your statement, please call us at 1-877-T-BANK (2262) or write us at the address above. We will be happy to help you.
For Substitute Checks: If you have any questions about your statement, please call us at 1-877-T-BANK (2262) or write us at the address above. We will be happy to help you.



11:57 AM

06/03/20

SouthTech Success Center Reconciliation Summary

1113 · SouthTech success MMA 8089, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	888.59
Cleared Transactions	
Checks and Payments - 1 item	-14.00
Deposits and Credits - 1 item	0.08
	<u>-13.92</u>
Total Cleared Transactions	
Cleared Balance	<u><u>874.67</u></u>
Register Balance as of 05/31/2020	874.67
Ending Balance	874.67

SouthTech Success Center

Reconciliation Detail

1113 · SouthTech success MMA 8089, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						888.59
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2020			X	-14.00	-14.00
Total Checks and Payments					-14.00	-14.00
Deposits and Credits - 1 item						
Deposit	05/31/2020			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					-13.92	-13.92
Cleared Balance					-13.92	874.67
Register Balance as of 05/31/2020					-13.92	874.67
Ending Balance					-13.92	874.67


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


>012270 4325434 0001 008229 10Z
 SOUTHTECH SUCCESS CENTER INC
 MONEY MARKET ACCOUNT
 1300 SW 30TH AVE
 BOYNTON BEACH FL 33426


Statement Date: May 31, 2020

Account Number: *****8089

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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



Customer Message Center

Effective May 1, 2020, our Depositor's Agreement will be updated. You may access the revised Depositor's Agreement by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at (877) 779-2265. We appreciate your business and look forward to continuing to serve your financial needs.

COMMUNITY INT BUSINESS CKG Account ***8089**

Account Summary

Statement Balance as of 04/30/2020			\$888.59
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$14.00
Plus		Interest Paid	\$0.08
Statement Balance as of 05/31/2020			\$874.67

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	\$0.08
Interest Paid Year to Date	\$0.38

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/29/2020	Interest Paid		\$0.08	\$888.67
05/29/2020	Service Charge	\$5.00		\$883.67
05/29/2020	MONTHLY MAINTENANCE FEE	\$9.00		\$874.67

Statement Date: May 31, 2020

Account Number: *****8089

Rates By Date

Date	Rate
04/30	0.10%

Balances by Date

Date	Balance	Date	Balance
04/30	\$888.59	05/29	\$874.67

Other Balances

Minimum Balance this Statement Period \$874.67



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Statement Date: May 31, 2020

Account Number: *****8089

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

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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.



Statement Date: May 31, 2020

Account Number: ****9088



PO Box 82718 Miami, FL 33107

If your account does not balance please see the following information:
 Have you entered the amount of cash deposits or other deposits on this
 statement? Have you entered the amount of your deposits and other deposits on the back of this
 statement?
 Have you entered all additional withdrawals or payments on this statement?
 Have you entered the correct balance for last month ending with your checkbook register?

PLEASE CALL (TOLL FREE) 1-877-336-3636 FOR ASSISTANCE
 OR VISIT OUR WEBSITE AT WWW.BANKUNITED.COM

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For questions or concerns only.
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 must hear from you no later than 30 days after the statement is issued.
 1. Tell us your name and contact information.
 2. Describe the error or the problem you are having as clearly as you can why you believe there
 is an error. Why you don't believe the statement is correct.
 3. Tell us the dollar amount of the error.
 You may be required to put your request in writing. The more details you provide, the more likely we
 can resolve your issue.
 4. If you are a new customer, please contact us within 30 days of opening your account and connect us to
 the account manager who opened your account. If you are an existing customer, please contact us within
 30 days of the date you think the error occurred. If you are a new customer, please contact us within
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 new customer, please contact us within 30 days of the date you think the error occurred. If you are
 an existing customer, please contact us within 30 days of the date you think the error occurred.
 For Substitute Checks, if we think there is an error on your statement, we will contact you.
 If you have a question about the accuracy of your statement, please contact us. If you are a
 new customer, please contact us within 30 days of the date you think the error occurred. If you are
 an existing customer, please contact us within 30 days of the date you think the error occurred.
 If you are a new customer, please contact us within 30 days of the date you think the error occurred.
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 new customer, please contact us within 30 days of the date you think the error occurred. If you are
 an existing customer, please contact us within 30 days of the date you think the error occurred.
 submitted



**Board Meeting
July 14, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-2**

Motion:

I recommend that the Board approve and ratify the Charter school monthly Disbursement Reports for the month ending May 31, 2020 as required by the Sponsor.

Summary Information:

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

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

Attachments: Disbursement Report

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact related to this item.

12:04 PM
06/03/20
Accrual Basis

SouthTech Success Center
Monthly Disbursements
As of May 31, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1111 · SouthTechSuccess Operating 8054			
05/27/2020	1083	A & S Transportation	-6,510.88
05/27/2020	1084	Speech Rehab Services, Inc	-1,590.75
05/13/2020	1082	Building Hope Services	-100.00
05/31/2020			-5.00
Total 1111 · SouthTechSuccess Operating 8054			-8,206.63
1112 · SouthTech Success Internal 8070			
05/31/2020			-14.00
Total 1112 · SouthTech Success Internal 8070			-14.00
TOTAL			-8,220.63

**Board Meeting
July 14, 2020**

**Governing Board of Directors
SouthTech Success Center, Inc.**

**Agenda Item
SCC-3**

Motion:

I recommend that the Board approve and ratify the monthly financial statements for the month ending May 31, 2020 required by the Sponsor.

Summary Information:

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

The monthly statements include:

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

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

Attachments: Monthly Financial Statements

Presented By:

James Notter, Board Chair

Financial Impact:

There is no financial impact for this item.

Governmental Accounting Standards Board (GASB) Monthly Financial Form
SouthTech Success Center with MSID Number 4121
Palm Beach County, Florida
For the Month Ended May 31, 2020 and For the Year Ending June 30, 2020
May 31, 2020

ASSETS	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Total Governmental Funds</u>
Cash and cash equivalents	1110	\$ 82,053	\$ -	\$ -	\$ -	\$ 82,053
Investments	1160					-
Grant receivables	1130	6,885				6,885
Other current assets	12XX	3,127				3,127
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		<u>\$ 92,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,065</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,391	\$ -	\$ -	\$ -	\$ 1,391
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-				-
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	78,106				78,106
Total Liabilities		<u>79,497</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,497</u>
Fund Balance						
Nonspendable	2710	3,127				3,127
Restricted	2720					-
Committed	2730					-
Assigned	2740	-				-
Unassigned	2750	9,441				9,441
Total Fund Balance		<u>12,568</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,568</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 92,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,065</u>

SouthTech Success Center with MSID Number (4121)
Palm Beach County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Month Ended May 31, 2020 and For the Year Ending June 30, 2020

FTE Projected
FTE Actual

90

86

96% Percent of Projected

	Account Number	General Fund				Special Revenue					
		Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter		YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual	Actual				Actual	Actual			
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	-	%		
Federal through state and local	3200					5,143	227,539	69,078	329%		
STATE SOURCES											
FEFP	3310	33,936	452,714	578,218	78%						
Capital outlay	3397			-							
Class size reduction	3355	4,030	66,456	84,730	78%						
School recognition	3361										
Other state revenue	33XX	-	9,765	1,280	763%						
LOCAL SOURCES											
Interest	3430	7	65	100	65%						
Local capital improvement tax	3413										
Other local revenue	34XX	-	210	1,000	21%						
Total Revenues		37,973	529,210	665,328	80%	5,143	227,539	69,078	329%		
Expenditures											
Current Expenditures											
Instruction	5000	15,180	175,354	238,617	73%	4,832	197,689	41,447	477%		
Instructional support services	6000	2,631	25,136	34,037	74%	12	12,062	27,631	44%		
Board	7100	1,306	4,269	9,860	43%						
General administration	7200	1,898	34,092	41,282	83%	-	6,689				
School administration	7300	13,230	138,450	151,103	92%	-	11,985	-			
Facilities and acquisition	7400										
Fiscal services	7500	1,706	18,292	19,952	92%						
Food services	7600										
Central services	7700	886	16,363	17,366	94%						
Pupil transportation services	7800	3,176	49,039	70,000	70%						
Operation of plant	7900	2,800	52,498	63,200	83%						
Maintenance of plant	8100	-	-	800	0%						
Administrative technology services	8200	-	1,760	2,260	78%						
Community services	9100	14	503	1,000	50%						
Debt service	9200										
Total Expenditures		42,827	515,756	649,477	79%	4,844	228,425	69,078	331%		
Excess (Deficiency) of Revenues Over Expenditures		(4,854)	13,454	15,851	85%	299	(886)	-			
Other Financing Sources (Uses)											
Transfers in	3600	299	-	-		-	886				
Transfers out	9700	-	(886)			(299)	-				
Total Other Financing Sources (Uses)		299	(886)	-		(299)	886	-			
Net Change in Fund Balances		(4,555)	12,568	15,851		-	-	-			
Fund balances, beginning		17,123	-	-							
Adjustments to beginning fund balance		-	-	-							
Fund Balances, Beginning as Restated		17,123	-	-		-	-	-			
Fund Balances, Ending		\$ 12,568	\$ 12,568	15,851	79%	\$ -	\$ -	-	%		

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	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	-	-	-	%
								5,143	227,539	69,078	329%
								33,936	452,714	578,218	78%
								-	-	-	%
								4,030	66,456	84,730	78%
								-	-	-	%
								-	9,765	1,280	763%
								7	65	100	65%
								-	-	-	%
								-	210	1,000	21%
								43,116	756,749	734,406	103%
								20,012	373,043	280,064	133%
								2,643	37,198	61,668	60%
								1,306	4,269	9,860	43%
								1,898	40,781	41,282	99%
								13,230	150,435	151,103	100%
								-	-	-	%
								1,706	18,292	19,952	92%
								-	-	-	%
								886	16,363	17,366	94%
								3,176	49,039	70,000	70%
								2,800	52,498	63,200	83%
								-	-	800	0%
								-	1,760	2,260	78%
								14	503	1,000	50%
								-	-	-	%
								47,671	744,181	718,554	104%
								(4,555)	12,568	15,852	79%
								299	886	-	%
								(299)	(886)	-	%
								-	-	-	%
								(4,555)	12,568	15,852	%
								17,123	-	-	%
								-	-	-	%
								17,123	-	-	%
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 12,568	\$ 12,568	\$ 15,852	79%