CHARTER SCHOOL CAPITAL OUTLAY **FUNDS DISTRIBUTION**

Charter School Information

MATER ACADEMY ST. CLOUD

1925 Nora Tyson St. Cloud,, FL 34771 Contact Person and Telephone Number: Victoria Singh,407-325-0762

School #: 0202 Vendor #: V0000116966 Invoice #: CO 2021 PYMT 2. of 12 Invoice Date: 9/1/2020

District School Information

The School District of Osceola County Attn: Business & Fiscal Services 817 Bill Beck Blvd., Kissimmee, FL 34744 (407) 870-4823

School Fiscal Year: 2020-2021

District Budget Director Name and Telephone Number:

Jose Gonzalez (407) 870-4832 District Charter School Liaison Name and Telephone Number:

Dr. Shana Rafalski (407) 870-4847

| DESCRIPTION | AMOUNT | |
|--|----------|----------|
| | | |
| Charter School Capital Outlay Payment 2. of 12 | \$ | 9,762.00 |
| | <u> </u> | |
| | <u> </u> | |
| | <u> </u> | |
| | ļ | |
| | ļ | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | <u> </u> | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ | 9,762.00 |
| | Ŧ | -, |
| School District Account: | | |
| 100.0202.1350314.7410.7940.000.D | | |
| | | |