CHARTER SCHOOL CAPITAL OUTLAY FUNDS DISTRIBUTION

| Charter School Informatio |
|---------------------------|
|---------------------------|

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 11 of 12 Invoice Date: 6/1/2021

| District School Informa | tion | |
|-------------------------|------|--|
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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 11 of 12 | \$ | 14,446.00 |
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| | | 11.110.00 |
| Total | \$ | 14,446.00 |
| School District Account: | I | |
| 100.0202.1350314.7410.7940.000.D | | |
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