CHARTER SCHOOL CAPITAL OUTLAY **FUNDS DISTRIBUTION**

Charter School Information

MATER ACADEMY AT ST CLOUD

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

School #: 0202 Vendor #: V0000116966 Invoice #: CO 2023 PYMT 07 of 12 Invoice Date: 2/14/2023

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: 2022-2023

District Budget Director Name and Telephone Number:

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

Dr. Rene Clayton (407) 870-4847

DESCRIPTION	AMOUNT	
Charter School Capital Outlay Payment 07 of 12	\$	30,812.00
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Totol		20.912.00
Total	\$	30,812.00
School District Account:		
100.0202.1350314.7410.7940.000.D		
100.0202.1000014.1410.1040.000.0		