

To: Accounts Payable Department
From: Financial Management, Charter Schools
Date: May 12, 2026
Subject: FY 2026 - May Recalc

					Funding Strip								
	Name of Charter School	Vendor #	Description	Pmt Amt	Dept	Fund	Func	Acct	Prog	B/M	Local	Proj	Actvy
1	THE LEARNING CENTER HIGH SCHOOL	12940	LCIR MAY 2026 REV	152.00	0100	3731	7430	579450	8420	CS01	000	91028420	82000
2	PALMETTO PARK HIGH SCHOOL	13228	LCIR MAY 2026 REV	457.00	0571	3731	7430	579450	8420	CS01	000	91028420	82000
4	ED VENTURE CHARTER SCHOOL	3275	LCIR MAY 2026 REV	412.00	2521	3731	7430	579450	8420	CS01	000	91028420	82000
5	BODWELL ACADEMY	3270	LCIR MAY 2026 REV	272.00	2531	3731	7430	579450	8420	CS01	000	91028420	82000
6	THE LEARNING CENTER AT THE ELS CENTER	3271	LCIR MAY 2026 REV	976.00	2791	3731	7430	579450	8420	CS01	000	91028420	82000
7	PALM BEACH MARITIME ACADEMY	2806	LCIR MAY 2026 REV	3,134.00	2801	3731	7430	579450	8420	CS01	000	91028420	82000
8	WESTERN ACADEMY CHARTER SCHOOL	3265	LCIR MAY 2026 REV	4,394.00	2911	3731	7430	579450	8420	CS01	000	91028420	82000
9	PALM BEACH SCHOOL FOR AUTISM	2808	LCIR MAY 2026 REV	2,151.00	2941	3731	7430	579450	8420	CS01	000	91028420	82000
10	The Learning Center at The Els Center of Excellence	6504	LCIR MAY 2026 REV	1,021.00	3083	3731	7430	579450	8420	CS01	000	91028420	82000
11	GULFSTREAM L.I.F.E. ACADEMY	3278	LCIR MAY 2026 REV	456.00	3345	3731	7430	579450	8420	CS01	000	91028420	82000
12	SOMERSET AVENIR	13251	LCIR MAY 2026 REV	894.00	3362	3731	7430	579450	8420	CS01	000	91028420	82000
13	IMAGINE SCHOOLS CHANCELLOR CAMPUS	0239	LCIR MAY 2026 REV	5,873.00	3381	3731	7430	579450	8420	CS01	000	91028420	82000
14	GLADES ACADEMY, INC	2487	LCIR MAY 2026 REV	1,520.00	3382	3731	7430	579450	8420	CS01	000	91028420	82000
15	MONTESSORI ACADEMY OF EARLY ENRICHMENT, INC	3267	LCIR MAY 2026 REV	1,077.00	3394	3731	7430	579450	8420	CS01	000	91028420	82000
16	SOMERSET ACADEMY JFK CHARTER SCHOOL	10575	LCIR MAY 2026 REV	3,029.00	3395	3731	7430	579450	8420	CS01	000	91028420	82000
17	G-STAR SCHOOL OF THE ARTS	3277	LCIR MAY 2026 REV	4,005.00	3396	3731	7430	579450	8420	CS01	000	91028420	82000
18	EVERGLADES PREPARATORY ACADEMY	2413	LCIR MAY 2026 REV	556.00	3398	3731	7430	579450	8420	CS01	000	91028420	82000
19	BELIEVERS ACADEMY	3266	LCIR MAY 2026 REV	511.00	3400	3731	7430	579450	8420	CS01	000	91028420	82000
20	QUANTUM HIGH SCHOOL	8144	LCIR MAY 2026 REV	2,155.00	3401	3731	7430	579450	8420	CS01	000	91028420	82000
21	SOMERSET ACADEMY BOCA EAST	8135	LCIR MAY 2026 REV	2,196.00	3413	3731	7430	579450	8420	CS01	000	91028420	82000
22	WORTHINGTON HIGH SCHOOL	8145	LCIR MAY 2026 REV	3,144.00	3421	3731	7430	579450	8420	CS01	000	91028420	82000
23	RENAISSANCE CHARTER SCHOOL AT WPB	8146	LCIR MAY 2026 REV	5,625.00	3431	3731	7430	579450	8420	CS01	000	91028420	82000
24	SOUTH TECH PREPARATORY ACADEMY	8524	LCIR MAY 2026 REV	2,945.00	3441	3731	7430	579450	8420	CS01	000	91028420	82000
25	PALM BEACH MARITIME ACADEMY HIGH SCHOOL	8995	LCIR MAY 2026 REV	2,295.00	3924	3731	7430	579450	8420	CS01	000	91028420	82000
26	BEN GAMLA-PALM BEACH	7712	LCIR MAY 2026 REV	1,277.00	3941	3731	7430	579450	8420	CS01	000	91028420	82000
27	PALM BEACH PREPARATORY CHARTER ACADEMY	7691	LCIR MAY 2026 REV	3,396.00	3971	3731	7430	579450	8420	CS01	000	91028420	82000
28	RENAISSANCE CHARTER SCHOOL AT WELLINGTON	8910	LCIR MAY 2026 REV	3,603.00	4001	3731	7430	579450	8420	CS01	000	91028420	82000
29	RENAISSANCE CHARTER SCHOOL AT SUMMIT	8471	LCIR MAY 2026 REV	4,977.00	4002	3731	7430	579450	8420	CS01	000	91028420	82000
30	SOMERSET ACADEMY CANYONS MIDDLE SCHOOL	8511	LCIR MAY 2026 REV	3,044.00	4012	3731	7430	579450	8420	CS01	000	91028420	82000
31	SOMERSET ACADEMY CANYONS HIGH SCHOOL	8510	LCIR MAY 2026 REV	5,625.00	4013	3731	7430	579450	8420	CS01	000	91028420	82000
32	FRANKLIN ACADEMY - BOYNTON BEACH	8514	LCIR MAY 2026 REV	6,972.00	4020	3731	7430	579450	8420	CS01	000	91028420	82000
33	OLYMPUS INTERNATIONAL ACADEMY	10872	LCIR MAY 2026 REV	1,371.00	4030	3731	7430	579450	8420	CS01	000	91028420	82000
34	SOMERSET ACADEMY OF THE ARTS	10992	LCIR MAY 2026 REV	2,242.00	4031	3731	7430	579450	8420	CS01	000	91028420	82000
35	SOMERSET ACADEMY BOCA MIDDLE SCHOOL	8523	LCIR MAY 2026 REV	535.00	4041	3731	7430	579450	8420	CS01	000	91028420	82000
36	RENAISSANCE CHARTER SCHOOL AT CYPRESS	8909	LCIR MAY 2026 REV	3,569.00	4050	3731	7430	579450	8420	CS01	000	91028420	82000
37	RENAISSANCE CHARTER SCHOOL AT CENTRAL PALM	8908	LCIR MAY 2026 REV	3,520.00	4051	3731	7430	579450	8420	CS01	000	91028420	82000
38	FRANKLIN ACADEMY- PALM BEACH GARDENS	8936	LCIR MAY 2026 REV	5,261.00	4061	3731	7430	579450	8420	CS01	000	91028420	82000
39	FLORIDA FUTURES ACADEMY NORTH CAMPUS	9338	LCIR MAY 2026 REV	666.00	4081	3731	7430	579450	8420	CS01	000	91028420	82000

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40	SPORTS LEADERSHIP & MANAGEMENT (SLAM) MS	9791	LCIR MAY 2026 REV	1,752.00	4090	3731	7430	579450	8420	CS01	000	91028420	82000	
41	SOMERSET ACADEMY LAKES	9789	LCIR MAY 2026 REV	2,184.00	4091	3731	7430	579450	8420	CS01	000	91028420	82000	
42	CONNECTIONS EDUCATION CENTER OF THE PB	9760	LCIR MAY 2026 REV	579.00	4100	3731	7430	579450	8420	CS01	000	91028420	82000	
43	BRIDGEPREP ACADEMY OF PALM BEACH	10171	LCIR MAY 2026 REV	1,025.00	4102	3731	7430	579450	8420	CS01	000	91028420	82000	
44	SLAM BOCA	10559	LCIR MAY 2026 REV	5,384.00	4103	3731	7430	579450	8420	CS01	000	91028420	82000	
45	SLAM ACADEMY HIGH SCHOOL PALM BEACH	10991	LCIR MAY 2026 REV	1,808.00	4111	3731	7430	579450	8420	CS01	000	91028420	82000	
46	SOMERSET ACADEMY WELLINGTON HIGH SCHOOL	12124	LCIR MAY 2026 REV	704.00	4131	3731	7430	579450	8420	CS01	000	91028420	82000	
Total				108,744.00										