

City of Cocoa

*65 Stone Street
Cocoa, FL 32922*



Meeting Agenda

Monday, November 20, 2023

6:00 PM

Cocoa City Council Chambers

Diamond Square RDA

I. CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

1. [23-722](#) Request Agency approval of the Agenda for the Diamond Square CRA Regular Meeting on November 20, 2023, either as written or amended...End

Attachments: [DSCRA - Short Agenda - 11.20.2023 - FINAL.rev2.pdf](#)

MINUTES:

1. [23-653](#) Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on July 17, 2023, either as written or amended...End

Attachments: [PLACEHOLDER.pdf](#)

2. [23-654](#) Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on September 18, 2023, either as written or amended...End

Attachments: [PLACEHOLDER.pdf](#)

3. [23-724](#) Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on October 16, 2023...End

Attachments: [PLACEHOLDER.pdf](#)

III. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), and water and sewer customers (on matters related to the City's water and/or sewer system), may address the City Council under Delegations on items not on the printed agenda by filling out a speaker card.

Speaker cards are located outside the Council meeting room and should be provided to the City Clerk. Please observe the time limit of five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

IV. PRESENTATIONS:**V. ACTION ITEMS:**

1. [23-726](#) Request Agency approval of the Diamond Square CRA Meeting Schedule for 2024...End

Attachments: [Diamond Square CRA - 2024 Meeting Schedule.pdf](#)

2. [23-727](#) Request Agency approval of a Resolution Amending the FY 2023 Budget, BAF# 23-139T, in the amount of \$436.00 To cover end-of-year account imbalances resulting from the switchover from one Redevelopment Coordinator to another...End

Attachments: [BAF 23-139-T-DS-Payroll Adjustment \(11-20-23\) Agenda 23-727-FY23.pdf](#)
[Resolution No. DSCRA-23-727 FY2023.pdf](#)

3. [23-729](#) Request Agency approval of financial support for Sherry Amos, Director, Learning & Achievement Academy's Summer Enrichment Program to reimburse June 2023 expenses up to \$15,000. Exact amount to be determined by the Agency...End

Attachments: [01 - Application and Exhibits A-B-C-D Redacted.pdf](#)
[02 - Exhibit E - Certifications-Credentials.pdf](#)
[03 - Exhibit F - Recommendation Letters.pdf](#)
[04 - Exhibit G - Articles of Incorporation and Bylaws.pdf](#)
[05 - Exhibit H - State Certification of Corporate Status Redacted.pdf](#)
[06 - Exhibit I - Board of Directors.pdf](#)
[07 - Exhibit J - Certificate of Non-Profit Status Redacted.pdf](#)
[08 - Exhibit K - IRS Form 990 and amendments Redacted.pdf](#)
[09 - Exhibit L - Financials and Expenses Redacted.pdf](#)
[10 - Exhibit M - COI.pdf](#)
[11 - Exhibit N - Job Descriptions and Key Person Resumes.pdf](#)
[12 - Exhibit O - Milestones and Benchmarks.pdf](#)
[13 - Exhibit P - PowerPoint Presentation.pdf](#)
[14 - Exhibit Q - Summer Slide PowerPoint Slide.pdf](#)

4. [23-730](#) Authorize Staff to proceed with the proposed goals for the Diamond Square Initiative RFP and provide a maximum award amount for the RFP.

Attachments: [DRAFT RFP Scope DS CRA funding 2024.pdf](#)

VI. ATTORNEY'S REPORT:**VII. UPDATES AND STAFF REPORTS:**

VIII. NEXT MEETING DATE:

The next regularly scheduled meeting of the Diamond Square Community Redevelopment Agency will be on Monday, December 18, 2023 at 6:00 PM at the Cocoa City Hall, 65 Stone Street, Cocoa, Florida.

IX. ADJOURNMENT

NOTICE TO THE PUBLIC:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Carie Shealy, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8484 or via email at cshealy@cocoafl.org.

Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

(1) <https://tinyurl.com/s5e875r> or

(2) <https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody>

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion. When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council.

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.



Legislation Details (With Text)

File #: 23-722 **Version:** 1 **Name:**
Type: Agenda **Status:** Agenda Ready
File created: 11/9/2023 **In control:** Diamond Square RDA
On agenda: 11/20/2023 **Final action:**
Title: Request Agency approval of the Agenda for the Diamond Square CRA Regular Meeting on November 20, 2023, either as written or amended...End
Sponsors:
Indexes:
Code sections:
Attachments: [DSCRA - Short Agenda - 11.20.2023 - FINAL.rev2.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 9, 2023
Agenda Date: November 20, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director
Requested Action:
Request Agency approval of the Agenda for the Diamond Square CRA Regular Meeting on November 20, 2023, either as written or amended.

BACKGROUND:

Agency Members approve the Agenda at the beginning of the meeting.

BUDGETARY IMPACT:

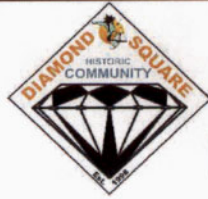
None.

PREVIOUS ACTION:

N/A.

RECOMMENDED MOTION:

Request Agency approval of the Agenda for the Diamond Square CRA Regular Meeting on November 20, 2023, either as written or amended.



DIAMOND SQUARE

REDEVELOPMENT AGENCY

Tracy Moore
Chairperson

Crystal McQueen
Vice Chairperson

Larry Brown
Board Member
appointed by
Brevard
County

Jackie Isom
Board Member

Ed Jones
Board Member

Amy Robinson
Board Member

Marilyn Smith
Board Member

DATE: Monday, November 20, 2023
TIME: 6:00 p.m.

Location: Cocoa City Hall
Council Chambers
65 Stone Street

I. CALL TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE
ROLL CALL

II. APPROVAL OF AGENDA & MINUTES

AGENDA: Regular Meeting of November 20, 2023
MINUTES: Regular Meeting of July 17, 2023
MINUTES: Regular Meeting of September 18, 2023
MINUTES: Regular Meeting of October 16, 2023

III. DELEGATIONS

IV. PRESENTATIONS

V. ACTION ITEMS

1. Approve Diamond Square CRA Meeting Schedule for 2024.
2. Approve a Resolution Amending the FY23 Budget, BAF No. 23-139-T in the amount of \$436 to cover year-end account imbalances from switching from one Redevelopment Coordinator to another.
3. Approve financial support for Sherry Amos, Director of Learning & Achievement Academy's Summer Enrichment Program to reimburse June 2023 expenses up to \$15,000. Exact amount up to Board discretion.
4. Authorize Staff to proceed with the proposed goals for Diamond Square Initiative RFP and provide a maximum award for the RFP.

VI. ATTORNEY'S REPORT

VII. UPDATES AND STAFF REPORTS

VIII. NEXT MEETING DATE

The next meeting of the Diamond Square Community Redevelopment Agency is December 18, 2023, at 6:00 PM. The meeting will be held at the City of Cocoa, City Hall, Council Chambers, located at 65 Stone Street, Cocoa, FL.

IX. ADJOURNMENT

NOTICE TO PUBLIC:

This is a public meeting. All interested parties may attend. The facility wherein this meeting will be held is accessible to the physically handicapped. Please be advised that more than one member of the City Council may attend. Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: If a person decides to appeal any decision made by this board with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to insure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise allowed by law. This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.



Legislation Details (With Text)

File #: 23-653 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 10/11/2023 **In control:** Diamond Square RDA
On agenda: 10/16/2023 **Final action:**
Title: Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on July 17, 2023, either as written or amended...End

Sponsors:

Indexes:

Code sections:

Attachments: [PLACEHOLDER.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: October 11, 2023
Agenda Date: October 16, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director
Requested Action:
Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on July 17, 2023, either as written or amended.

BACKGROUND:

Agency Members approve the Minutes at the beginning of the meeting.

BUDGETARY IMPACT:

None.

PREVIOUS ACTION:

N/A.

RECOMMENDED MOTION:

Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on July 17, 2023, either as written or amended.

PLACEHOLDER

This document was experiencing technical issues at the publication deadline and was not able to be printed in advance.

Printed copies will be sent out as soon as possible.

Apologies for any inconvenience this may cause.



Legislation Details (With Text)

File #: 23-654 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 10/11/2023 **In control:** Diamond Square RDA
On agenda: 10/16/2023 **Final action:**
Title: Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on September 18, 2023, either as written or amended...End

Sponsors:

Indexes:

Code sections:

Attachments: [PLACEHOLDER.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: October 11, 2023
Agenda Date: October 16, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director
Requested Action:
Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on September 18, 2023, either as written or amended.

BACKGROUND:

Agency Members approve the Minutes at the beginning of the meeting.

BUDGETARY IMPACT:

None.

PREVIOUS ACTION:

N/A.

RECOMMENDED MOTION:

Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on September 18, 2023, either as written or amended.

PLACEHOLDER

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Legislation Details (With Text)

File #: 23-724 **Version:** 1 **Name:**
Type: Minutes **Status:** Agenda Ready
File created: 11/9/2023 **In control:** Diamond Square RDA
On agenda: 11/20/2023 **Final action:**
Title: Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on October 16, 2023...End
Sponsors:
Indexes:
Code sections:
Attachments: [PLACEHOLDER.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 9, 2023
Agenda Date: November 20, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director
Requested Action:
Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on October 16, 2023.

BACKGROUND:

Agency Members approve the Minutes at the beginning of the meeting.

BUDGETARY IMPACT:

None.

PREVIOUS ACTION:

N/A.

RECOMMENDED MOTION:

Request Agency approval of the Minutes from the Diamond Square CRA Regular Meeting held on October 16, 2023.

PLACEHOLDER

This document was experiencing technical issues at the publication deadline and was not able to be printed in advance.

Printed copies will be sent out as soon as possible.

Apologies for any inconvenience this may cause.



Legislation Details (With Text)

File #: 23-726 **Version:** 1 **Name:**
Type: Agenda **Status:** Agenda Ready
File created: 11/9/2023 **In control:** Diamond Square RDA
On agenda: 11/20/2023 **Final action:**
Title: Request Agency approval of the Diamond Square CRA Meeting Schedule for 2024...End
Sponsors:
Indexes:
Code sections:
Attachments: [Diamond Square CRA - 2024 Meeting Schedule.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 9, 2023
Agenda Date: November 20, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director
Requested Action:
Request Agency approval of the Diamond Square CRA Meeting Schedule for 2024.

BACKGROUND:

The Diamond Square CRA meets on the 3rd Monday of the month at 6:00 pm. During the month of January, the 3rd Monday of the month falls on a holiday, therefore, the scheduled meetings for January and February are split halfway between and combined into one meeting. The September meeting is traditionally held at the Dr. Joe Lee Smith Community Center, with others being considered, in order to help encourage community engagement.

BUDGETARY IMPACT:

None.

PREVIOUS ACTION:

N/A.

RECOMMENDED MOTION:

Request Agency approval of the Diamond Square CRA Meeting Schedule for 2024.

Diamond Square Community Redevelopment Agency (CRA) 2024 Meeting Schedule

Month	Day	Time	Day of the Week
January	30	6:00 PM	Tuesday*
February			
March	11	6:00 PM	Monday
April	15	6:00 PM	Monday
May	20	6:00 PM	Monday
June	17	6:00 PM	Monday
July	15	6:00 PM	Monday
August	19	6:00 PM	Monday
September	16	6:00 PM	Monday+
October	21	6:00 PM	Monday
November	18	6:00 PM	Monday
December	16	6:00 PM	Monday

*Due to Holiday, meet once over Jan./Feb.

+Location: Dr. Joe Lee Smith Community Center.



Legislation Details (With Text)

File #: 23-727 **Version:** 1 **Name:**
Type: Agenda **Status:** Agenda Ready
File created: 11/9/2023 **In control:** Diamond Square RDA
On agenda: 11/20/2023 **Final action:**
Title: Request Agency approval of a Resolution Amending the FY 2023 Budget, BAF# 23-139T, in the amount of \$436.00 To cover end-of-year account imbalances resulting from the switchover from one Redevelopment Coordinator to another...End

Sponsors:

Indexes:

Code sections:

Attachments: [BAF 23-139-T-DS-Payroll Adjustment \(11-20-23\) Agenda 23-727-FY23.pdf](#)
[Resolution No. DSCRA-23-727 FY2023.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 9, 2023
Agenda Date: November 20, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director
Requested Action:

Request Agency approval of a Resolution Amending the FY 2023 Budget, BAF# 23-139T, in the amount of \$436.00 To cover end-of-year account imbalances resulting from the switchover from one Redevelopment Coordinator to another.

BACKGROUND:

This is the second in a series of two BAFs that were needed to adjust the budget to balance correctly. They had to be split and presented separately due to the timing of financial reporting and end-of-year processes and how they line up with the Diamond Square CRA meetings.

This BAF is necessary in order to close out Fiscal Year 2023.

Staff requests Agency approval of BAF 23-139T in the amount of \$436.

BUDGETARY IMPACT:

Budgeted No
If not budgeted, is amendment/transfer attached? Yes

Amount Requested	<u>\$ (436)</u>
Account Number	<u>111-3230-559-34-00</u>
Account Name	<u>Contract Services</u>
Amount Requested	<u>\$ 311</u>
Account Number	<u>111-3230-559-12-00</u>
Account Name	<u>Regular Salaries & Wages</u>
Amount Requested	<u>\$ 40</u>
Account Number	<u>111-3230-559-22-00</u>
Account Name	<u>Retirement</u>
Amount Requested	<u>\$ 83</u>
Account Number	<u>111-3230-559-23-04</u>
Account Name	<u>Medical Insurance</u>
Amount Requested	<u>\$ 2</u>
Account Number	<u>111-3230-559-23-07</u>
Account Name	<u>Dental Insurance</u>

PREVIOUS ACTION:

N/A.

RECOMMENDED MOTION:

Request Agency approval of a Resolution Amending the FY 2023 Budget, BAF# 23-139T, in the amount of \$436.00 To cover end-of-year account imbalances resulting from the switchover from one Redevelopment Coordinator to another.



City of Cocoa Budget Adjustment Form FY 2023 - 23-139-T

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER				REQUESTING DEPARTMENT #:	3230	DATE PREPARED:	11/14/23
FROM ACCOUNT(S)							
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 436)	111-3230-559.34-00		Contract Services	\$0	\$0	(\$ 436)	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
TOTAL				\$0	\$0	\$0	\$0
(\$ 436)							
TO ACCOUNT(S)							
ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 311	111-3230-559.12-00		Regular Salaries & Wages	\$0	\$0	\$ 311	\$0
\$ 40	111-3230-559.22-00		Retirement Contributions	\$0	\$0	\$ 40	\$0
\$ 83	111-3230-559.23-04		Medical Insurance	\$0	\$0	\$ 83	\$0
\$ 2	111-3230-559.23-07		Dental Insurance	\$0	\$0	\$ 2	\$0
\$0				\$0	\$0	\$0	\$0
\$0				\$0	\$0	\$0	\$0
TOTAL				\$0	\$0	\$0	\$0
\$ 436							

REASON/JUSTIFICATION FOR ADJUSTMENT:

Switchover from one Redevelopment Coordinator to another caused slight variations in the allocation of funds for insurances and retirement accounts. An initial BAF and Resolution for Payroll Fixes was done based on preliminary estimates. Those estimates were slightly off in their calculations, therefore, necessitating this Second Payroll Fix BAF and resolution to close out FY 2023 accounts. Agenda 23-727

COUNCIL/BOARD APPROVAL REQUIRED? YES ☒ NO ☐		DATE APPROVED: 11/20/23		RESOLUTION #:	
City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go through their respective boards.					
11/14/23	Ryan Browne	Requestor's Signature	Date	Dave Radford	Finance Approval Signature
Digitally signed by Ryan Browne Date: 2023.11.14 09:12:00 -0500		Digitally signed by Dave Radford Date: 2023.11.15 10:05:40 -0500			
11/14/23	Charlene Neuterman	Requestor's Signature	Date	Lora Howell	Finance Approval Signature
Digitally signed by Charlene Neuterman Date: 2023.11.14 09:35:21 -0500		Digitally signed by Lora Howell Date: 2023.11.15 10:10:05 -0500			
		Department Director's Signature	Date	Deputy Fin. Director's Signature	Date

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____

Group #: _____

Approved 07/13

Revised eform 8/3/23 - IT

RESOLUTION NO. DSCRA 23-727

A RESOLUTION OF DIAMOND SQUARE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA CRA BUDGET FOR FISCAL YEAR 2023; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Diamond Square Community Redevelopment Agency (Diamond Square CRA) adopted the final budget for the fiscal year commencing on October 1, 2022, and ending on September 30, 2023, at a Regular meeting held on September 27, 2022; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Diamond Square CRA may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the Diamond Square CRA deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE DIAMOND SQUARE CRA, as follows:

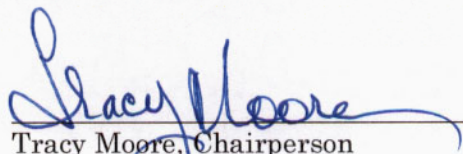
SECTION 1. The 2022-2023 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the Diamond Square CRA of the City of Cocoa, Florida.

ADOPTED by the Diamond Square CRA of the City of Cocoa, Florida, in a regular meeting assembled on the 20th day of November, 2023.




Tracy Moore, Chairperson

ATTEST:

Charlene Neuterman
Community Services Director



Legislation Details (With Text)

File #: 23-729 **Version:** 1 **Name:**
Type: Agenda **Status:** Agenda Ready
File created: 11/9/2023 **In control:** Diamond Square RDA
On agenda: 11/20/2023 **Final action:**
Title: Request Agency approval of financial support for Sherry Amos, Director, Learning & Achievement Academy's Summer Enrichment Program to reimburse June 2023 expenses up to \$15,000. Exact amount to be determined by the Agency...End

Sponsors:

Indexes:

Code sections:

Attachments: [01 - Application and Exhibits A-B-C-D Redacted.pdf](#)
[02 - Exhibit E - Certifications-Credentials.pdf](#)
[03 - Exhibit F - Recommendation Letters.pdf](#)
[04 - Exhibit G - Articles of Incorporation and Bylaws.pdf](#)
[05 - Exhibit H - State Certification of Corporate Status Redacted.pdf](#)
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[07 - Exhibit J - Certificate of Non-Profit Status Redacted.pdf](#)
[08 - Exhibit K - IRS Form 990 and amendments Redacted.pdf](#)
[09 - Exhibit L - Financials and Expenses Redacted.pdf](#)
[10 - Exhibit M - COI.pdf](#)
[11 - Exhibit N - Job Descriptions and Key Person Resumes.pdf](#)
[12 - Exhibit O - Milestones and Benchmarks.pdf](#)
[13 - Exhibit P - PowerPoint Presentation.pdf](#)
[14 - Exhibit Q - Summer Slide PowerPoint Slide.pdf](#)

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 9, 2023
Agenda Date: November 20, 2023
Prepared By: Ryan Browne, Redevelopment Coordinator
Through: Charlene Neuterman, Community Services Director

Requested Action:

Request Agency approval of financial support for Sherry Amos, Director, Learning & Achievement Academy's Summer Enrichment Program to reimburse June 2023 expenses up to \$15,000. Exact amount to be determined by the Agency.

BACKGROUND:

In May 2023, Ms. Sherry Amos, Director of the Achievement and Learning Academy's Summer Enrichment Program, came before the Agency, unsolicited, and asked the Agency for \$15,000 to

cover her June 2023 class.

The Agency responded favorably to her request, however, they determined that she would need to submit documentation to verify her claims, including how many Diamond Square youth were served, what test scores did they achieve, and other measures such as financial data and forms, etc.

In September 2023, at the Dr. Joe Lee Smith Community Center, Ms. Amos returned to the Board to see if the documentation that she submitted met the Board's expectations. However, several key documents were inadvertently left off of the final printed agenda packets, therefore, the Board felt they needed to have her return, once again, in order to complete their review of her documentation and have her answer questions.

At the October 2023 meeting, Staff brought an agenda to the Agency for approval. There was much confusion surrounding this item and the item did not get approved. Staff did not bring the relevant documentation to the Agency for consideration; thus the Agency did not have enough data to make an informed decision on the project.

At this time, Staff are bringing back the documents for review and asking the Agency to consider providing a reimbursement of funds as was originally requested for the summer 2023 program she operated.

The following details the items requested, and the documentation provided by the applicant.

- DSCRA Program Sponsorship Application (with Exhibits A, B, C, and D)
- Certifications/Credentials (Exhibit E)
 - Applicant provided thorough evidence of their credentials to operate this type of program.
- Community Support Letters (Exhibit F)
 - The applicant provided letters of support from 4 individuals/businesses supporting her program.
- Articles of Incorporation/By-Laws/~~List of Board of Directors~~ (Exhibit G)
- State Certification of Corporate Status (Exhibit H)
- List of Board of Directors (Exhibit I)
- IRS Certification of Non-Profit Status (Exhibit J)
- Latest IRS 990 files (Exhibit K)
- Operating budget for both the project and organization (Exhibit L)
 - Applicant provided a detailed budget showing the revenue and expenses for the program and organization (see Exhibit B and B1).
- Copy of Insurance listing the Diamond Square CRA as additionally insured (Exhibit M)
- Job Descriptions/Resumes of key project staff (Exhibit N)
- Milestones and Benchmarks (Exhibit O)
- Chart detailing number of Diamond Square CRA youth participants versus the total number of participants (Exhibit O)
 - Applicant had **42 overall participants and 22 DS CRA residents.**
- PowerPoint Presentation (Exhibit P)
- Summer Slide Graphic (Exhibit Q)

All relevant documentation has been included this time, in order to help ensure a more accurate

reading of the facts by the Board, in order that they might be able to make a positive determination of support for Ms. Amos' program.

Moving forward, Staff are presenting an RFP to be submitted for FY 2024, and beyond, for a service provider or providers that can support the goals and objectives of the Diamond Square CRA. This agenda will be presented tonight as **Agenda Item 23-730**.

Staff respectfully requests consideration of the request for the Summer Enrichment Program to reimburse expenses not to exceed \$15,000.

BUDGETARY IMPACT:

Staff will return to the Agency with an appropriate budget adjustment to accommodate the approved request.

PREVIOUS ACTION:

Staff reviewed submitted documents, both original set, and supplemental set.

RECOMMENDED MOTION:

Request Agency approval of financial support for Sherry Amos, Director, Learning & Achievement Academy's Summer Enrichment Program to reimburse June 2023 expenses up to \$15,000. Exact amount to be determined by the Agency.



DIAMOND SQUARE

REDEVELOPMENT AGENCY

PROGRAM SPONSORSHIP APPLICATION

PART I: GENERAL INFORMATION

APPLICANT INFORMATION:

APPLICANT NAME: Learning & Achievement Group, Inc.

FEDERAL ID #:

Please attach IRS Determination Letter as support documentation Exhibit A.

ADDRESS: 1040 W King Street

CITY/STATE: Cocoa

ZIP: 32922

Sherry Lyons-

CONTACT PERSON: Amos

TITLE: Director

Contact person will be in direct contact with Agency Staff and responsible for administering the funds if awarded.

TELEPHONE #: 321-594-6115

FAX #: 321-600-2033

EMAIL ADDRESS: Sherryamos1@bellsouth.net

FINANCIAL: Provide budget information for your organization by completing the attached Income/Expense Report as Exhibit B. The last filed IRS 990 or 990EZ will be accepted in lieu of the Income/Expense Report.

CURRENT OPERATING BUDGET: \$46,159.00

PROJECT INFORMATION:

NAME OF PROJECT: LA Academy Summer Enrichment Program

TOTAL

AMOUNT OF

PROJECT COST: \$46,159.00

MONETARY REQUEST: \$15,016.00

ANTICIPATED PARTICIPANTS TO BE SERVED: 42

OF DIAMOND SQUARE RESIDENTS TO BE
SERVED: 25

NEW PROGRAM?:

☐

YES

☒

NO

EXPANDED PROGRAM?:

☒

YES

☐

NO

PART II: EVALUATION CRITERIA

PROJECT IMPACT:

1. Please describe in detail, the proposed project objectives. Why is this project needed? Some of the issues the applicant may wish to address include, but are not limited to:

- ♦ How the project meets one or more of the Diamond Square Redevelopment Agency's Goals and Objectives;
- ♦ How quality of life for Diamond Square residents will be enhanced;
- ♦ Who will be served (children, seniors, families, and/or the disabled, etc.);

Please limit response to one typed page and attach as Exhibit C.

2. Will any Diamond Square residents be involved in the selecting, planning, and/or implementation of the proposed project? Yes x No If yes, briefly describe.

We have several employees of LA Academy who live in the Diamond Square Area.

3. Briefly describe your organization's experience and ability to deliver the project as proposed as well as within the timeline for completion.

Learning & Achievement Academy's (LA) Academy is a K-8 grade private school that specializes in small class sizes and small group instruction. LA Academy has been hosting a successful summer literacy program for the past 2 years and is currently in its 3rd year. The summer literacy program was created to combat the "summer slide", where kids lose 22% of what they have learned over the summer months. The principals responsible for running this summer literacy program have also successfully implanted several other programs for low-income families and students including: LA Abstinence-only and Arts Program-Endeavour Elementary School (Sept 2007 – June 2008); LA Mentoring/Tutoring Program (Nov 2009-April 2011). LA Group received funding for these projects and successfully completed all requirements in a timely manner. LA Afterschool Program served over 200 young people in Brevard County, FL (Cocoa, Rockledge, and Melbourne).

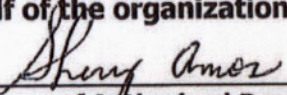
**USE OF
FUNDS:**

Complete Exhibit D. - Use Of Funds Statement describing how requested monetary funds are to be used for the program, including costs, potential vendors and a general description of the proposed purchases.

NOTE: Upon completion of the program, an After-Action Statement (Exhibit E) and supporting documentation must be submitted to confirm use of Agency funds and services provided. Failure to do so will result in denial of future requests.

Remember that all expenditures of Agency funds will need to be accounted for by supplying copies of sales receipts, cancelled checks, and/or invoices to Agency Staff.

I hereby certify that the information provided in this application is true and accurate, and I have the authority to apply for this Program Sponsorship on behalf of the organization.



Signature of Authorized Representative

7/6/2023
Date

Exhibit B

INCOME/EXPENSE REPORT (Fiscal Year)

Organization Name: **Learning & Achievement Group, Inc.**

Fiscal Period: **7/1/2022 to 06/30/2023**

INCOME	AMOUNT
--------	--------

Support	
Govt. grants	\$ 51,244
Foundations	\$ 0
Corporations	\$ 0
United Way	\$ 0
Individual contributions	\$ 0
Fundraising efforts	\$ 0
Membership income	\$ 0
In-Kind support	\$ 0
Investment income	\$ 6
Other (loan for cash flow)	\$ 30,000
Revenue	
Govt. contracts	\$ 0
Earned Income	\$ 0
Other (specify):	
Scholarships Tuition	\$ 502,110
Paid Tuition	\$ 0

EXPENSES	AMOUNT
----------	--------

Salaries and wages	\$ 359,247
Insurance and Benefits	\$ 2,331
Professional fees	\$ 1,390
Fundraising costs	\$ 541
Travel	\$ 508
Equipment	\$ 9,651
Printing fees	\$ 150
Telephone/Utilities	\$ 1,937
Postage	\$ 194
Rent	\$ 26,352
In-Kind expenses	\$ 0
Depreciation	\$ 0
Other (specify)	
Consumable/Books/Supplies	\$ 120,752
Repairs	\$ 520
Uniforms	\$ 39
Office Exp	\$ 4849

TOTAL INCOME **\$ 583,354**

TOTAL EXPENSES **\$ 528,461**

Exhibit B1

Summer Enrichment Program

INCOME/EXPENSE REPORT

Organization Name: Learning & Achievement Group, Inc.

Fiscal Period: 6/1/2023 to 6/30/2023

INCOME		AMOUNT	EXPENSES		AMOUNT
Support			Salaries and wages		\$ 21,648
Govt. grants	\$	0	Insurance and Benefits	\$	675
Foundations	\$	0	Professional fees	\$	400
Corporations	\$	0	Fundraising costs	\$	0
United Way	\$	0	Travel	\$	0
Individual contributions	\$	775	Equipment	\$	0
Fundraising efforts	\$	0	Maintenance & Cleaning	\$	300
Membership income	\$	0	Telephone /Utilities/ Internet	\$	980
In-Kind support	\$	0	Consumables & Office Supplies	\$	4,800
Investment income	\$	0	Rent	\$	2,340
Other (specify)			In-Kind expenses	\$	0
Transfer from Savings	\$	30,368	Other (program specific)		
	\$		Advertising & Marketing	\$	828
Revenue			Curriculum / Supplies	\$	1,756
Govt. contracts	\$	0	Food Program (Brkfst/Lunch)	\$	5,381
Earned Income	\$	0	Field Trips	\$	5,970
Scholarship Tuition	\$	0	Transportation (Gasoline)	\$	1,081
Paid Tuition	\$	0			
TOTAL INCOME		\$ 31,143	TOTAL EXPENSES		\$ 46,159

FUNDING REQUEST FROM DIAMOND SQUARE GRANT: \$15,016

EXHIBIT C

Mission and Purpose

Learning & Achievement Academy (LA) Academy is a K-8 school that specializes in small class sizes and small group instruction. LA Academy has been hosting a summer program for the past 2 years and is currently in its 3rd year. According to research, the Covid-19 school shutdown affected all students negatively. Many students experienced a 1.5 – 2-year learning loss. In order to combat the learning losses, we have been hosting our summer literacy program for the past 2 years; and after overwhelming demand, are hosting our 3rd year. The learning losses the students experienced after Covid-19 were very evident when the state stopped virtual learning and required students to return to brick-and-mortar schools. Many students had experienced significant learning losses and needed a summer academic program to both make learning gains and stay on grade level.

“Summer slide” is the tendency for students, especially those from low-income families, to lose some of the achievement gains they made during the previous school year. Research shows that children lose approximately 2 months or 22% of what they learned during the school year over the summer months. Children in low-income households fall behind an average of 2 months in reading and math during the summer and have more difficulty finding access to books and reading programs. Scholastic Literacy says, “that summer reading is critical to a child’s ability to retain information learned during the previous year and grow in knowledge and critical thinking skills for the coming year”. Reading and Math over the summer keeps the brain in shape and is likened to exercising the brain muscle. When the students come back after 2 months of not working the brain, retention of previous year’s learning has decreased or weakened. Without this summer intervention, the brain is out of shape. The results are that teachers must use the first quarter of the new semester to review the previous year’s work that students have forgotten over the summer. The students have lost ground, and most are not working on grade level when they enter school in the fall. This is the result of “summer slide.” However, students who do read a lot over the summer or participate in a summer program like ours may gain a month of proficiency in reading. Summer reading is a critical requirement to help students stay on track for their entire educational career and beyond. We offer K-8 reading and math programs with the use of I-ready and other on-line reading and math programs. Our reading includes phonics instruction – both oral and written. We also have a Title I reading teacher from the district who will work with our 3-4 graders in remedial reading and math. The program also includes Arts and Field trips that function as incentives and motivation for students to complete the summer program.

Needs approach:

A few of the biggest problems our youth face today, which includes youth in the Diamond Square area, are the lack of activities to develop their intellectual and physical talents. The purpose of the program is to engage economically disadvantaged youth, especially African American and Latino youth, in the creative process enabling them to master multidisciplinary art skills, increase understanding of respective cultures, strengthen critical thinking skills, and foster proficiency in performance through team building, discussions and cultural arts.

Risk factors:

Some of these risk factors include: (1) Academic failure, (2) Lack of commitment to school, (3) Early initiation of problem behaviors, (4) School report of discipline problems. The program will offer academics, arts, and field trips 5 days per week. LA Summer Enrichment Program will offer reading literacy and math through its academic enrichment program. There will also be a computer lab onsite to offer technology-based learning.

Referrals:

Students will be referred to by teachers, counselors, parents, churches, and community agencies. Schools will refer students using factors such as poor discipline, academic performance, and/or attendance records.

Goals/objectives:

Our mission is to provide a positive and supportive environment as well as to increase the students' overall literacy.

1. 50% of participants will show a 1% to 5% improvement in reading scores within 30 days as a result of reading 3 books per week and practicing one hour of I-ready daily. Students will show an improvement of 2 to 5 points in reading by the end of the program.
2. K-2 grade will practice oral phonics, have Storytime, and read 3 books per week to increase literacy. They will review phonics charts 1-8 and learn charts 9-10.
3. 50% of participants will increase their English grammar knowledge 2% to 5% from pre-assessment results within 30 days after completing the I-ready and other grammar – based materials.

Exhibit D

Diamond Square Redevelopment Agency Use of Funds Statement

(To be submitted with Program Sponsorship Application)

Date: 6/13/2023 Project Dates: 6/5/2023 to 6/30/2023

Organization: Learning & Achievement Group INC Project: LA

1.) Please list the amount of monetary funds requested from the Agency, describing how the requested funds are to be used, including individual costs, potential vendors, and a general description of the purposed purchases: Learning & Achievement Academy Group requests \$15,016.00 to be used to expand its summer program by providing curriculum, books, assessments, field trips. We are also requesting funds to provide free breakfast and lunch to the student population. We would also use the funds to buy testing and tutoring software for our computers to use in the technology portion of our program. The program provides academic instruction in its morning sessions as well as a hot breakfast and a hot lunch. The afternoon program consists of field trips and art projects as creative outlets for our students.

Certification: I hereby certify that the purchases will be used to support this project.

Sherry Amos
Project Administrator

7/6/2023
Date

Certification: I hereby certify that the purchases will be used to support this project.

Talyn Eddy
Project Financial Officer

7-6-2023
Date

EXHIBIT E



FLORIDA DEPARTMENT OF
EDUCATION
fldoe.org

State Board of Education

Tom Grady, Chair
Ben Gibson, Vice Chair
Members
Monesia Brown
Esther Byrd
Grazie Pozo Christie
Ryan Petty
Joe York

Manny Diaz, Jr.
Commissioner of Education

E-MAILED
6/3/2022

5/27/2022

LEARNING ACHIEVEMENT ACADEMY(5876)
Attn: SHERRY AMOS
1040 W. KING STREET
COCOA, FL 32922

RE: LEARNING ACHIEVEMENT ACADEMY(5876)

Dear Private School Administrator:

The Office of Independent Education and Parental Choice has received your compliance paperwork for the 2022 - 2023 school year.

The documentation has been reviewed, and the paperwork attests to the fact that you are maintaining compliance with the requirements governing the state K-12 scholarship programs and s. 1002.42, Florida Statutes, related to private schools.

Your cooperation is greatly appreciated, and we look forward to working with you as we strive to increase the quantity and improve the quality of educational options for Florida's students.

Sincerely,

Adam Emerson
Executive Director
Office of Independent Education and Parental Choice

Adam Emerson, Executive Director
Office of Independent Education & Parental Choice
www.fldoe.org

325 W. Gaines Street | Tallahassee, FL 32399-0400 | 850-245-0502

Created
6/3/2022

EXHIBIT F

SEMINARY COVENANT
Community



International Headquarters: 1260 S. Courtenay Parkway • Merritt Island, FL 32952 • 321-452-6600
Mailing Address: PO Box 260555 • Melbourne, FL 32902-0555 • www.seminarycovenantcommunity.org

Chairman
Dr. Paul Rosbury
Prosburyp@semcovcom.org

President
Rev. Dwight Bell

First Vice President
Rev. Hope Sierra

Dir of Community Fellowships
Rev. John Wilcox,

Mailing Address:
1260 S. Courtenay Parkway
Merritt Island, FL 32952

International Headquarters
1260 S. Courtenay Parkway
Merritt Island, FL 32952
321-452-9692

7/3/2023

RE: Learning and Achievement Group

To, Whom it may Concern

Learning and Achievement Group, Calvin and Sherry Amos were part of Seminary Covenant Community when they started this school. I have known them for over ten years. Their management and integrity are excellent and have an outstanding record in serving the children in their school. I highly recommend them for the grant.

Sincerely

Paul H. Rosbury, Chairman



RESTORATIONS

International Ministries, Inc.

P.O. Box 101381, Palm Bay, Florida 32910

June 25th, 2023

To whom it may concern,

It is with immense pleasure that I present my recommendation on behalf of Mrs. Sherry Amos and the Learning & Achievement Academy. Ms. Amos is an enthusiastic, loving, and caring woman of God who dedicated most of her time to make significant contributions to her communities with organizations such as Restoration International Ministries. Learning & Achievement Academy has donated funds and supplies to help my school in Haiti. Mrs. Amos is a motivated, hard-working woman and will be there whenever she is needed. Her passion and her intelligence make her an ideal businesswoman. In my experience working close with Mrs. Sherry Amos for many many years she displayed a great deal of being a responsible and mature person who can be given huge responsibilities. I strongly believe Mrs. Sherry Amos and Learning & Achievement Academy will be a deserving and excellent candidate for your grant. If you would like to further discuss my experiences working with Mrs. Sherry Amos you may contact me at (321) 557-8884 or via email: evangelistelsie@gmail.com.

Thank you.

Elsie Augustin
Director



Eastern Florida STATE COLLEGE

July 5, 2023

President

James H. Richey, J.D.

Board of Trustees

Alan H. Landman, Chair
Ronald Howse, Vice Chair
R. Bruce Deardoff
Dr. Edgar Figueroa
Moses L. Harvin, Sr.

Cocoa Campus

1519 Clearlake Road
Cocoa, Florida 32922
321/632-1111
Fax: 321/433-7064

Melbourne Campus

3865 N. Wickham Road
Melbourne, Florida 32935
321/632-1111
Fax: 321/433-5618

Palm Bay Campus

250 Community College Pkwy.
Palm Bay, Florida 32909
321/632-1111
Fax: 321/433-5305

Titusville Campus

1311 North U.S. 1
Titusville, Florida 32796
321/632-1111
Fax: 321/433-5113

easternflorida.edu

To whom it may concern,

I am writing this letter with the highest respect regarding Mrs. Sherry Amos and the Learning & Achievement Academy. I highly recommend this amazing organization and exceptional individual. Having had the privilege of working closely with Sherry and her husband Calvin Amos for many years, I've personally watched and supported their community initiatives and support for mentoring and educating youth. I can attest to their remarkable capabilities and unwavering commitment. We actually served together in church youth outreach ministry and programs such as the Faith Institute of the Arts summer program.

I have had the opportunity to speak at several programs at their Academy. I was the keynote at the Academy's 2021-22 graduation ceremony and have taught chapel services there. The Learning & Achievement Academy has a heart for youth, especially young men. Their keen insight, combined with his exceptional communication skills, helped him forge strong relationships with the students and community, allowing them to mentor and guide them effectively.

In summary, I wholeheartedly recommend the Academy for the City of Cocoa grant. Should you require any further information or have any specific questions, please do not hesitate to contact me at cadorem@easternflorida.edu or 321-433-7663.

Sincerely,

Dr. Michael A. Cadore Sr. Executive Director
Community Engagement
Eastern Florida State College



To the city of Cocoa,

Thomas Ford and Lisa. Ford grandparents of two students currently attending The Learning and Achievement Academy have supported Mr. and Mrs. Amos the funders and their staff for the past five years in providing a safe nurturing educational environment.

We strongly support the City of Cocoa granting this school financial assistant. This school was able to provide continual education doing the covid-19 pandemic, by providing online learning, they also have showed growth by moving to a larger location, they have been able to overcome temporary loss of location site due to natural disaster and was able to continual providing educations for their students over the summer. This demonstrates, sound financial leadership and commitment toward achieving their goal and vision.

The school has benefited their student by providing sound education for student who needs lower ratio teacher learning. We have observer our grandkids progress. The school has benefited their students' parent with personal contact about their child educational. They are always open to parent commits. This is school is all for their students' and the community.

Please accept our endorsement by granting them a financial assistant award.

Thomas and Lisa Ford citizens of the Great City of Cocoa Florida.

717 Ixora Ave Cocoa Fl 32922

Phone #321 215-5115

Taford321@gmail.com.

EXHIBIT G

ARTICLES OF AMENDMENTS
TO
ARTICLES OF INCORPORATION
OF
LEARNING & ACHIEVEMENT GROUP, INC.

N08000002736

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
17 MAY -8 PM 12:43

Pursuant to the provisions of section 617.1006, Florida Statutes, the undersigned Florida nonprofit corporation adopts the following Articles of Amendments to its Articles of Incorporation.

Amendment(s) adopted:

Amend Article III to add the following IRS language.

ARTICLE III

The corporation is organized exclusively for charitable and educational purposes, including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501(C)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

No part of the net earnings of the corporation shall inure to the benefit of, or be distributable to, its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article Three hereof.

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or adequately providing for all the debts, obligations, and liabilities of the Corporation, distribute the remaining assets of the Corporation exclusively for the nonprofit religious purposes to such organization or organizations which are tax exempt under section 501(C)(3) of the Code, as amended, as the Board of Directors in its sole discretion shall determine.

Adoption of Amendments

The date of adoption of the amendment(s) was: May 4, 2017

**Electronic Articles of Incorporation
For**

N08000002736
FILED
March 19, 2008
Sec. Of State
clewis

LEARNING & ACHIEVEMENT GROUP, INC.

The undersigned incorporator, for the purpose of forming a Florida not-for-profit corporation, hereby adopts the following Articles of Incorporation:

Article I

The name of the corporation is:

LEARNING & ACHIEVEMENT GROUP, INC.

Article II

The principal place of business address:

1165 TUCKAWAY DRIVE
ROCKLEDGE, FL. 32955

The mailing address of the corporation is:

1165 TUCKAWAY DRIVE
ROCKLEDGE, FL. 32955

Article III

The specific purpose for which this corporation is organized is:

TO SERVE YOUTH IN THE COMMUNITY BY PROVIDING SERVICES SUCH
AS MENTORING, TUTORING, LIFE SKILLS, AND OTHER TRAINING.

Article IV

The manner in which directors are elected or appointed is:

AS PROVIDED FOR IN THE BYLAWS.

Article V

The name and Florida street address of the registered agent is:

SHERRY R AMOS
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL. 32955

I certify that I am familiar with and accept the responsibilities of registered agent.

N08000002736
FILED
March 19, 2008
Sec. Of State
clewis

Registered Agent Signature: SHERRY AMOS

Article VI

The name and address of the incorporator is:

CALVIN AMOS
1165 TUCKAWAY DRIVE

ROCKLEDGE, FL 32955

Incorporator Signature: CALVIN AMOS

Article VII

The initial officer(s) and/or director(s) of the corporation is/are:

Title: O
SHERRY AMOS
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL. 32955

Title: O
DEBBIE LYONS
308 NORTH KENTUCKY AVENUE
COCOA, FL. 32922

Title: O
PAMELA LYONS
308 NORTH KENTUCKY AVENUE
COCOA, FL. 32922

Article VIII

The effective date for this corporation shall be:

03/12/2008

BYLAWS

Learning & Achievement Group, Inc.

A Florida Nonprofit Organization

SECTION 1. PRINCIPAL OFFICE

The corporation's principal daily operating address is 1040 W. King Street Cocoa FL 32922. The principal office address of corporate records is located at the address of 1165 Tuckaway Dr Rockledge FL, and the principal mailing address of the corporation is 1165 Tuckaway Dr. Rockledge FL 32955.

SECTION 2. CHANGE OF ADDRESS

The county/parish of the corporation's principal office can be changed Only by amendment of these Bylaws and not otherwise. The Board of Directors may, however, change the principal operating address from one Another within the named county/parish by noting the changed address And effective date below, and such changes of address shall not be Deemed an amendment of these Bylaws.

SECTION 3. OTHER OFFICES

The corporation may also have offices at such places, within or without the State of: WHERE IT IS QUALIFIED TO DO BUSINESS, AS ITS BUSINESS MAY REQUIRE and as the Board of Directors may from time to time, designate.

ARTICLE II. PURPOSES

SECTION 1. OBJECTIVES AND PURPOSES

The primary objectives and purposes of this corporation shall be: For Educational and Charitable purposes within the meaning of Section 501(c)3 Of the Internal Revenue Code. See Articles of Incorporation Page 1, number III.

(2)
**ARTICLE III.
DIRECTORS**

SECTION 1. NUMBER

The corporation shall have directors and collectively they shall be known as the Board of Directors. The number may be changed by resolution of this Bylaw, or by repeal of this Bylaw and adoption of a new Bylaw, as provided in these Bylaws.

SECTION 2. POWERS

Subject to the provisions of the STATE Corporation Law and any limitations in the Articles of Incorporation and Bylaws relating to action required or permitted to be taken or approved by the members, if any, of this corporation, the activities and affairs of this corporation shall be conducted and all powers shall be exercised by or under the direction of the Board of Directors.

SECTION 3. DUTIES

- (a) Perform any and all duties imposed on them collectively or individually by law, by the Articles of Incorporation of this corporation, or by these Bylaws;
- (b) Appoint and remove, employ and discharge, and, except as otherwise provided in these Bylaws, prescribe the duties and fix the compensation, if any, of all officers, agents and employees of the corporation;
- (c) Supervise all officers, agents and employees of the corporation to assure that their duties are performed properly;
- (d) Meet at such times and places as required by these Bylaws;
- (e) Register their addresses with the Secretary of the corporation and notices of meetings mailed or telegraphed to them at such addresses shall be valid notices thereof.

SECTION 4. TERMS OF OFFICE

Each Director shall hold office until the next annual meeting for election of the Board of Directors as specified in these Bylaws, and until his or her successor is elected and qualified.

SECTION 5. COMPENSATION

Directors shall serve without compensation except that they shall be allowed reasonable advancement or reimbursement of expenses incurred in the performance of their regular duties as specified in Section 3 of this Article.

SECTION 6. NON-RESTRICTION REGARDING INTERESTED DIRECTORS

Notwithstanding any other provision of these Bylaws, ALL persons serving on the board may be interested persons.

SECTION 7. PLACE OF MEETINGS

Meetings shall be held at the principal office of the corporation unless otherwise provided by the board or such place within or without the State of: which has been designated from time to time by resolution of the Board of Directors. In the absence of such designation, any meeting not held at the principal office of corporation shall be valid only if held on the written consent of all directors given either before or after the meeting and filed with the Secretary of the corporation after all board members have been given written notice of the board. Any meeting regular or special, may be held by conference telephone or similar communications equipment, so as long as all directors participating in such meeting can hear one another.

SECTION 8. REGULAR AND ANNUAL MEETINGS

Regular meetings of Directors shall be held at the discretion of the Chairperson of the board. The annual meeting of the directors will be held at the discretion of the Chairperson of the Board, directors shall be elected by the Board of Directors in accordance with this section. Cumulative voting by directors for the election of directors shall not be permitted. The candidates receiving the highest number of votes up to the number of directors to be elected. Each director shall cast one vote, with voting being ballot only.

SECTION 9. SPECIAL MEETINGS

Special meetings of the Board of Directors may be called by the Chairperson of the board, the President, the Vice-President, the Secretary, or by any two directors, and such meetings shall be held at the place, within or without the State of:, designated by the person or persons calling the meeting, and in the absence of such designation, at the principal office of the corporation.

SECTION 10. NOTICE OF MEETINGS

Regular meetings of the board may be held without notice. Special meetings of the board shall be held upon four (4) days notice by first-class mail or forty-eight (48) hours notice delivered personally or by telephone or telegraph. If sent by mail or telephone, the notice shall be deemed to be delivered on its deposit in the mail or on its delivery to the telegraph company. Such notices shall be addressed to each director at his or her address as shown on the books of the corporation. Notices of the time and place of holding and adjourned meeting need not be given to the corporation. Notice of the time and place of holding an adjourned meeting are fixed at the meeting adjourned and if such adjourned meeting is held no more than twenty-four (24) hours from the time of the original meeting. Notice shall be given of any adjourned regular or special meeting to directors absent from the original meeting if the adjourned meeting is held more than twenty-four (24) hours from the time of the original meeting.

SECTION 11. CONTENTS OF NOTICE

Notice of meeting not herein dispensed with shall specify the place, day, and hour of meetings. The purpose of any board meeting need not be specified in the notice.

SECTION 12. WAIVER OF NOTICE AND CONSENT TO HOLDING MEETINGS

The transactions of any meeting of the board however called and noticed or where held, are as valid as though the meeting had been duly held after proper call and notice, provided a quorum, as hereinafter defined, is present and provided that either before or after the meeting each director not present signs a waive of notice, a consent to holding the meeting, or an approval of the minutes thereof. All such waivers, consents, or approvals shall be filed with the corporate records or made a part of the minutes of the meeting.

SECTION 13. QUORUM FOR MEETINGS

A quorum shall consist of 3 Directors. Except as otherwise provided in these Bylaws or in the Articles of Incorporation of this corporation, or by law, no business shall be considered by the board at any meetings at which a quorum, as hereinafter defined, is not present, and the only motion which the Chair shall entertain at such meetings is a motion to adjourn. However, a majority of the directors present at such meeting may adjourn from time to time until the time fixed for the next regular meeting of the board.

When a meeting is adjourned for lack of a quorum, it shall not be necessary to give any notice of the time and place of the adjourned meeting or of the business to be transacted at such meeting, other than by announcement at the meeting at which the adjournment is taken, except as provided in Section 10 of this Article.

The directors present at a duly called and held meeting at which a quorum is initially present may continue to do business notwithstanding the loss of a quorum at the meeting due to a withdrawal of directors from the meeting, provided that any action thereafter taken must be approved by at least a majority of the required quorum for such meeting or such greater percentage as may be required by law, or the Articles of Incorporation or Bylaws of this corporation.

SECTION 14. MAJORITY ACTION AS BOARD ACTION

Every act of decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present is the act of the Board of Directors unless the Articles of Incorporation or Bylaws of this corporation, or provisions of the : Non-profit Corporation Law, particularly those provisions relating to appointment of committees, approval of contracts or transactions in which a director has a material, financial interest and indemnification of directors, require a greater percentage or different voting rules for approval of a matter by the board.

SECTION 15. CONDUCT OF MEETINGS

Meetings of the Board of Directors shall be presided over by the Chairperson of the board, or if no such person has been so designated or, in his or her absence, the President of the corporation or, in his or her absence, by the Vice-President of the corporation, or in the absence of each of these persons, by a Chairperson chosen by a majority of the directors present at the meetings. The Secretary of the corporation shall act as secretary of all meetings of the board, provided that, in his or her absence, the presiding officer shall appoint another person to act as Secretary of the meeting.

(6)

Meetings shall be governed by Roberts Rules of order as such rules may be revised from time to time, insofar as such rules are not inconsistent with or in conflict with these Bylaws, with the Articles of Incorporation of this corporation, or with provisions of law.

SECTION 16. ACTION BY UNANIMOUS WRITTEN CONSENT WITHOUT MEETING

Any action required or permitted to be taken by the Board of Directors under any provision of law may be taken without a meeting, if all members of the board shall individually or collectively consent in writing to such action. Such written consent or 3 contents shall be filed with the minutes of the proceedings of the board.

Such action by written consent shall have the same force and effect as the unanimous vote of the directors. Any certificate or other document filed under any provision of law which relates to action so taken shall state that the action was taken by unanimous written consent of the Board of Directors without a meeting and that the Bylaws of this corporation authorizes the directors to so act, and such statement shall be prima facie evidence of such authority.

SECTION 17. VACANCIES

Vacancies of the Board of Directors shall exist (1) on the death, resignation or removal of any director, and (2) whenever the number of authorized directors is increased.

The Board of Directors may declare vacant the office of a director who has been declared of unsound mind by a final order of court, or convicted of a felony, or has been found by a final order or judgment of any court to have breached any duty.

Any director may resign effective upon giving written notice to the Chairperson of the Board, the President, the Secretary, or the Board of Directors, unless the notice specifies a later time for the effectiveness of such resignation. No director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs, except upon notice to the Attorney General.

(8)

Vacancies on the board may be filled by approval of the board, or if the number of directors then in office is less than quorum, by (1) the unanimous written consent of the directors then in office, (2) the affirmative vote of a majority of the directors then in office at a meeting held pursuant to notice or waivers of notice complying with this article of the Bylaws, or (3) a sole remaining director. A person elected to fill a vacancy as provided by this section shall hold office until the next annual election of the Board of Directors, office.

SECTION 18. NON-LIABILITY OF DIRECTORS

The directors shall not be personally liable for the debts, liabilities, or other obligations of the corporation.

SECTION 19. INSURANCE FOR CORPORATE AGENTS

The board of directors may adopt a resolution authorizing the purchase and maintenance of insurance on behalf of the agent of the corporation (including a director, officer, employee or other agent of the corporation) against any liability other than for violating the provisions of the law relating to self-dealing asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent such liability under the provisions of the : Nonprofit Corporation Law.

ARTICLE IV. OFFICERS

SECTION 1. NUMBER OF OFFICERS

The officers of the corporation shall be a President, Vice-President, a Secretary, and a Chief Financial Officer who shall be designated the Treasurer. The corporation may have also, as determined by the Board of Directors, a Chairperson of the Board, one or more Vice-Presidents, Assistant Secretaries, Assistant Treasurers, or other officers. Any number of offices may be held by the same person except that neither the Secretary nor the Treasurer may serve as the President or Chairperson of the Board.

SECTION 2. QUALIFICATION, ELECTION, AND TERM OF OFFICE

Any person may serve as officer of this corporation. Officers shall be elected by the Board of Directors, at any time, and each officer shall hold office until he or she resigns or is removed or is otherwise disqualified to serve, or until his or her successor shall be elected and qualified, whichever occurs first.

SECTION 3. SUBORDINATE OFFICERS

The Board of Directors may appoint such other officers or agents as it may deem desirable, and such officers shall serve such terms, have such authority, and perform such duties as may be prescribed from time to time by the Board of Directors.

SECTION 4. REMOVAL AND RESIGNATION

Any officer may be removed, either with or without cause, by the Board of Directors, at any time. Any officer may resign at any time by giving written notice to the Board of Directors or to the President or Secretary of the corporation. Any such resignation shall take effect at the date of receipt of such notice or at any later date specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. The above provisions of this section shall be superseded by any conflicting terms of a contract which has been approved or ratified by the Board of Directors relating to the employment of any officer of the corporation.

SECTION 5. VACANCIES

Any vacancy caused by death, resignation, removal, disqualifications, or otherwise of any officer shall be filled by the Board of Directors. In the event of a vacancy in any office other than that of President, such vacancy may be filled temporarily by appointment by the President until such time as the Board shall fill the vacancy. Vacancies occurring in offices of officers appointed at the discretion of the board may or may not be filled as the board shall determine.

SECTION 6. DUTIES OF PRESIDENT

The President shall be the chief executive officer of the corporation and shall, subject to the control of the Board of Directors, supervise and control the affairs of the corporation and the activities of the officers. He or she shall perform all

duties incident to his or her office and such other duties as may be required by law, by the Articles of Incorporation., or by these Bylaws, or which may be prescribed from time to time by the Board of Directors. Unless another person is specifically appointed as Chairperson of the Board of Directors, he or she shall preside at all meetings of the Board of Directors. If applicable, the President shall preside at all meetings of the members. Except as otherwise, expressly provided by law, by the Articles of Incorporation, or by these Bylaws, he or she shall, in the name of the corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the Board of Directors.

SECTION 7. DUTIES OF VICE-PRESIDENT

In the absence of the President, or in the event of his or her inability or refusal to act, the Vice-President shall perform all the duties of the President, and when so acting shall have all the powers of, and be subject to all the restrictions on, the President. The Vice- President shall have other powers and perform such other duties as may be prescribed by law, by the Articles of Incorporation, or by these Bylaws, or as may be prescribed by the Board of Directors.

SECTION 8. DUTIES OF SECRETARY

The Secretary shall:

Certify and keep at the principal office of the corporation the original, or a copy of these Bylaws as amended or otherwise altered to date.

Keep at the principal office of the corporation or at such other place as the board may determine, a book of minutes of all meetings of the directors, and, if applicable, meetings of the committees of directors, and of members, recording therein the time and place of holding, whether regular or special, how called, how notice thereof was given, the names of those present or represented at the meetings, and the proceedings thereof.

See that all notices are duly given in accordance with the provisions of these Bylaws or as required by law.

Be custodian of the records and of the seal of the corporation and see that the seal is affixed to all duty executed documents, the execution of which on behalf of the corporation under its seal is authorized by law or these Bylaws.

Keep at the principal office of the corporation, a membership book containing the name and address of each and any members, and, in the case where any membership book together with the date on which such membership ceased.

Exhibit at all reasonable times to any director of the corporation, or to his or her agent or attorney, on request therefore, the Bylaws, the membership book, and the minutes of the proceedings of the directors of the corporation.

In general, perform all duties incidents to the office of Secretary and such other duties as may be required by law, by the Articles of Incorporation of this corporation, or by these Bylaws, or which may be assigned to him or from time to time by the Board of Directors.

SECTION 9. DUTIES OF TREASURER

Subject to the provisions of these Bylaws, relating to the "Execution of Instruments, Deposits Funds," the Treasurer shall:

Have charge and custody of, and be responsible for, all funds and securities of the corporation, and deposit all funds in the name of the corporation in such banks, trust companies, or other depositories as shall be selected by the Board of Directors.

Receive, and give receipt for, monies due and payable to the corporation from any source whatsoever.

Disburse, or cause to be disbursed, the funds of the corporation as may be directed by the Board of Directors, taking proper vouchers for such disbursements.

Keep and maintain adequate and correct accounts of the corporation's properties and business transactions, including accounts of its assets, liabilities, receipts disbursements, gains and losses. Exhibit at all reasonable times the books of account and financial records to any director of the corporation, or to his or her agent or attorney, on request thereof.

Render to the President and directors, whenever requested, an account of any or all of his or her transactions as Treasurer and of the financial condition of the corporation.

Prepare, or cause to be prepared, and certify, or cause to be certified, the financial statements to be included in any required reports.

In general perform all duties incident to the office of Treasurer and such other duties as may be required by law, by the Articles of Incorporation of the corporation, or by these Bylaws, or which may be assigned to him or her from time to time by the Board of Directors.

SECTION 10. COMPENSATION

The salaries of the officers, if any, shall be fixed from time to time by resolution of the Board of Directors, and no officers shall be prevented from receiving such salary by reason of the fact that he or she is also a director of the corporation.

ARTICLE V. COMMITTEES

SECTION 1. EXECUTIVE COMMITTEE

The Board of Directors may, by a majority vote of directors, designate one (1) or more of its members (who may also be serving as officers of this corporation) to constitute an Executive Committee and delegate to such Committee any of the powers of authority of the board in the management of the business and affairs of the corporation, except with respect to:

- (a) The approval of any action which, under law or the provisions of these Bylaws, requires the approval of the Board of Directors.
- (b) The filling of vacancies on the board or on any committee which has the authority of the board.
- (c) The fixing of compensation of the directors for serving on the board or on any committee.
- (d) The amendment or repeal of Bylaws or the adoption of new Bylaws.
- (e) The amendment or repeal or any resolution of the board which by its express terms is not so amendable or repealable.
- (f) The appointment of committees of the board or the members thereof.

- (g) The expenditure of corporation funds to support a nominee for director after there are more people nominated for director than can be elected.

SECTION 2. OTHER COMMITTEES

The corporation shall have such other committees as may from time to time be designated by resolution of the Board of Directors. Such other committees may consist of persons who are not also members of the board. These additional committees shall act in an advisory capacity only to the board and shall be clearly titled as "advisory" committees.

SECTION 3. MEETINGS AND ACTION OF COMMITTEES

Meetings and action of committees shall be governed by, noticed, held, and taken in accordance with the provisions of these Bylaws concerning meetings of the Board of Directors, with such changes in the context of such Bylaws provisions as are necessary to substitute the committee and its members for the Board of Directors and its members, except that the time for regular meetings of committees may be fixed by resolution by the Board of Directors or by the committee. The time for special meetings of committees may also be fixed by the Board of Directors. The Board of Directors may also adopt rules and regulations pertaining to the conduct of meetings of committees to the extent that such rules and regulations are not inconsistent with the provision of these Bylaws.

ARTICLE VI. EXECUTION OF INSTRUMENTS, DEPOSITS, AND FUNDS

SECTION 1. EXECUTION OF INSTRUMENTS

The Board of Directors, except as otherwise provided in these Bylaws, may by resolution authorize any officer or agent of the corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, or employee shall have any power of authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

SECTION 2. CHECKS AND NOTES

Except as otherwise specifically determined by resolution of the Board of Directors, or as otherwise required by law, checks, drafts, promissory notes, orders for the payment of money and other evidence of indebtedness of the corporation shall be signed by the Treasurer and countersigned by the President of the corporation.

SECTION 3. DEPOSITS

All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depositories as the Board of Directors may select.

SECTION 4. GIFTS

The Board of Directors may accept on behalf of the corporation any contribution, gift, bequest, or devise for the charitable or public purposes of this corporation.

ARTICLE VII. CORPORATE RECORDS, REPORTS, AND SEAL

SECTION 1. MAINTENANCE OF CORPORATE RECORDS

The corporation shall keep at its principal office in the state of :.

- (a) Minutes of all meetings of directors, committees of the board and, if this corporation has members, of all meeting of members, indicating the time and place of holding such meetings, whether regular or special, how called, the notice given, and the names of those present and the proceedings thereof;
- (b) Adequate and correct books and records of account, including accounts of its properties and business transactions and accounts of its assets, liabilities, receipts, disbursements, gains and losses;
- (c) A record of its members, if any, indicating their names and addresses and, if applicable, the class of membership held by each member and the termination date of any membership;

- (d) A copy of the corporation's Articles of Incorporation and Bylaws as amended to date, which shall be open to inspection by the members, if any, of the corporation at all reasonable times during office hours.

SECTION 2. CORPORATE SEAL

The Board of Directors may adopt, and at will alter, a corporate seal. Such seal shall be kept at the principal office of the corporation. Failure to affix the seal to corporate instruments, however, shall not affect the validity of any such instrument.

SECTION 3. DIRECTOR'S INSPECTION RIGHTS

Every director shall have the absolute right at any reasonable time to inspect and copy all books, records and documents of every kind and to inspect the physical properties of the corporation.

SECTION 4. RIGHT TO COPY AND MAKE EXTRACTS

Any inspection under the provision of this Article may be made in person or by agent or attorney and the right to inspecting includes the right to copy and make extracts.

SECTION 5. ANNUAL REPORT

The board shall cause an annual report to be furnished not later than one hundred and twenty (120) days after the close of the corporation's fiscal year to all directors of the corporation, and if this corporation has members, to any member who requests it in writing, which report shall contain the following information in appropriate detail:

- (a) The assets and liabilities, including the trust funds, of the corporation as of the end of the fiscal year.
- (b) The principal changes in assets and liabilities, including trust funds, during the fiscal year;
- (c) The revenue or receipts of the corporation, both unrestricted and restricted to particular purposes, for the fiscal year;

- (d) The expenses or disbursements of the corporation, for both general and restricted purposes, during the fiscal year;
- (e) Any information required by Section 7 of this Article. The annual report shall be accompanied by any report thereon of independent accountants, or if there is no such report, the certificate of an authorized officer of the corporation that such statements were prepared without audit from the books and records of the corporation mailed or telegraphed to them at such addresses shall be valid notices thereof.

SECTION 4. TERMS OF OFFICE

Each Director shall hold office until the next annual meeting for election of the Board of Directors as specified in these Bylaws, and until his or her successor is elected and qualified.

If this corporation has members, then, if this corporation receives TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00), or more in gross revenues or receipts during the fiscal year, this corporation shall automatically send the above annual report to all members, in such manner, at such time, and with such contents, including an accompanying report from independent accountants or certification of a corporate officer, as specified by the above provisions of this section relating to the annual report.

SECTION 5. ANNUAL STATEMENT OF SPECIFIC TRANSACTIONS

This corporation shall mail or deliver to all directors and any and all members a statement within one hundred and twenty (120) days after the close of its fiscal year which briefly describes the amount and circumstances of any indemnification or transaction of the following kind;

- (a) Any transaction in which the corporation, or its parent or its subsidiary, was a party, and in which either of the following has a direct or indirect material financial interest.
- (b) Any director or officer of the corporation, or its parent or subsidiary (a mere common directorship shall not be considered a material financial interest);

or

- (c) Any holder of more than ten percent (10%) of the voting power of the corporation, its parent or its subsidiary.

The above statement need only be provided with respect to a transaction during the previous fiscal year involving more than FIFTY THOUSAND DOLLARS (\$50,000.00) or which was one of a number of transactions with the same persons involving, in the aggregate, more than FIFTY THOUSAND DOLLARS (\$50,000.00).

Similarly, the statement need only be provided with respect to indemnifications or advances aggregating more than TEN THOUSAND DOLLARS (\$10,000.00) paid during the previous fiscal year to any director or officer, except that no such statement need be made if such indemnification was approved by the members pursuant to the : Nonprofit Corporation Law.

Any statement required by this Section shall briefly describe the names of the interested persons involved in such transactions, stating each person's relationship to the corporation, the nature of such person's interest in the transaction and, where practical, the amount of such interest, provided that in the case of a transaction with a partnership of which such person is partner, only the interest of the partnership need be stated. If this corporation has any members and provides all members with an annual report according to the provisions of Section 6 of this Article, then such annual report shall include the information required by this Section.

ARTICLE VIII. FISCAL YEAR

SECTION 1. FISCAL YEAR OF THE CORPORATION

The fiscal year of the corporation shall begin on January 1 of each year and shall end on December 31 in each year.

ARTICLE IX. AMENDMENT OF BYLAWS

SECTION 1. AMENDMENT

Subject to any provisions of law applicable to the amendment of Bylaws of public benefit nonprofit corporation, these Bylaws, or any of them, may be altered, amended, or repealed and new Bylaws adopted as follows:

- (a) Subject to the power of members, if any, to change or repeal these Bylaws under Section 5150 of the Corporations Code, by approval of the Board of Directors unless the Bylaw amendment would materially and adversely affect the rights of members, in any, as to voting or transfer, provided, however, if this corporation has admitted any members, then a Bylaw specifying or changing the fixed number of directors of the corporation, the maximum or minimum number of directors, or changing from a fixed to a variable board or vice versa, may not be adopted, amended, or repealed except as provided in subparagraph (b) of this Section; or
- (b) By approval of the members, if any, of this corporation.

ARTICLE X. AMENDMENT OF ARTICLES

SECTION 1. CERTAIN AMENDMENTS

Notwithstanding the above Sections of this Article, this corporation shall not amend its Articles of Incorporation to alter any statement which appears in the original Articles of Incorporation and of the names and addresses of the first directors of this corporation nor the names and addresses of its initial agent, except to correct an error in such statement or to declare either statement after the corporation has filed a "Statement by a Domestic Non-Profit Corporation" pursuant to the : Non-profit Corporation Law.

ARTICLE XI. PROHIBITION AGAINST SHARING CORPORATE PROFITS AND ASSETS

SECTION 1. PROHIBITION AGAINST SHARING CORPORATE PROFITS AND ASSETS

No director, officer, employee, or other person connected with this corporation, or any private individual, shall receive at any time of the net earnings or pecuniary profit from the operations of the corporation, provided, however, that this provision shall not prevent payment to any such person or reasonable compensation for services performed for the corporation in effecting any of its public or charitable purposes, provided that such compensation is otherwise permitted by these Bylaws is fixed by resolution of the Board of Directors; and no such person or persons shall be entitled to share in the distribution of, and shall

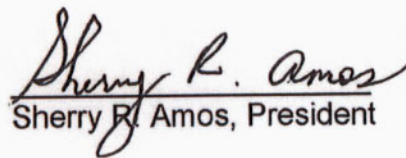
not receive, any of the corporate assets on dissolution of the corporation. All members, if any, of the corporation shall be deemed to have expressly consented and agreed that on such dissolution or winding up of the affairs of the corporation, after all debts have been satisfied, shall be distributed as required by the Articles of Incorporation of this corporation and not otherwise.

ARTICLE XII. MEMBERS

SECTION 1. DETERMINATION OF MEMBERS

If this corporation makes no provision for members, then pursuant to the Nonprofit Corporation Law of the state of: any action which would otherwise, under law or the provisions of the Article of Incorporation or Bylaws of this corporation, required approval by a majority of all members or approval by the members, shall only require the approval of the Board of Directors.

These bylaws were amended, reviewed and adopted by the Board of Directors of Learning & Achievement Group, Inc on the 31st day of January 2019.


Sherry R. Amos, President



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Not For Profit Corporation
LEARNING & ACHIEVEMENT GROUP, INC.

Filing Information

Document Number	N08000002736
FEI/EIN Number	██████████7
Date Filed	03/19/2008
Effective Date	03/12/2008
State	FL
Status	ACTIVE
Last Event	REINSTATEMENT
Event Date Filed	10/11/2022

Principal Address

1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Mailing Address

1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Registered Agent Name & Address

AMOS, SHERRY R
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Name Changed: 10/11/2022

Officer/Director Detail

Name & Address

Title Officer

AMOS, SHERRY
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Title Officer

Amos, Calvin E, Sr.
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Title Asst. Secretary

Rivera, Monique R
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Annual Reports

Report Year	Filed Date
2021	04/29/2021
2022	10/11/2022
2023	07/06/2023

Document Images

07/06/2023 -- ANNUAL REPORT	View image in PDF format
10/11/2022 -- REINSTATEMENT	View image in PDF format
04/29/2021 -- ANNUAL REPORT	View image in PDF format
06/29/2020 -- ANNUAL REPORT	View image in PDF format
09/15/2019 -- ANNUAL REPORT	View image in PDF format
09/08/2018 -- ANNUAL REPORT	View image in PDF format
05/08/2017 -- Amendment	View image in PDF format
04/27/2017 -- ANNUAL REPORT	View image in PDF format
08/31/2016 -- ANNUAL REPORT	View image in PDF format
05/30/2015 -- ANNUAL REPORT	View image in PDF format
05/01/2014 -- ANNUAL REPORT	View image in PDF format
04/12/2013 -- ANNUAL REPORT	View image in PDF format
05/07/2012 -- ANNUAL REPORT	View image in PDF format
04/12/2011 -- ANNUAL REPORT	View image in PDF format
05/04/2010 -- ANNUAL REPORT	View image in PDF format
08/31/2009 -- ANNUAL REPORT	View image in PDF format
03/19/2008 -- Domestic Non-Profit	View image in PDF format

2022 FLORIDA NOT FOR PROFIT CORPORATION REINSTATEMENT

DOCUMENT# N08000002736

Entity Name: LEARNING & ACHIEVEMENT GROUP, INC.

Current Principal Place of Business:

1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955

Current Mailing Address:

1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955 US

FEI Number: [REDACTED]

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

AMOS, SHERRY R
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: SHERRY R AMOS

10/11/2022

Electronic Signature of Registered Agent

Date

Officer/Director Detail :

Title OFFICER
Name AMOS, SHERRY
Address 1165 TUCKAWAY DRIVE
City-State-Zip: ROCKLEDGE FL 32955

Title OFFICER
Name AMOS, CALVIN E SR.
Address 1165 TUCKAWAY DRIVE
City-State-Zip: ROCKLEDGE FL 32955

Title ASST. SECRETARY
Name RIVERA, MONIQUE R
Address 1165 TUCKAWAY DRIVE
City-State-Zip: ROCKLEDGE FL 32955

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: SHERRY R AMOS

PRESIDENT

10/11/2022

Electronic Signature of Signing Officer/Director Detail

Date

EXHIBIT I

Learning & Achievement Academy List of Board of Directors

1. Calvin Amos - Cryomatiks, Inc. Masters of Business Administration.
2. Sherry Amos - Learning & Achievement Academy, Masters in Education Leadership.
3. Monique Rivera - Dept of Children and Families, Bachelors in Journalism and Communications, with ESOL Cert.
4. Pamela Lyons - Brevard School Foundation, Masters in Organization Leadership.

EXHIBIT J

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: SEP 21 2017

LEARNING ACHIEVEMENT GROUP INC
1165 TUCKAWAY DRIVE
ROCKLEDGE, FL 32955-0000

Employer Identification Number:

██████████

DLN:

26053648004787

Contact Person:

CUSTOMER SERVICE

ID# 31954

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Public Charity Status:

170(b)(1)(A)(vi)

Form 990/990-EZ/990-N Required:

Yes

Effective Date of Exemption:

September 01, 2017

Contribution Deductibility:

Yes

Addendum Applies:

No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is the submission date of your application.

Our records show you were previously tax exempt as a subordinate under group exemption number 8167. Because you applied for and were granted your own individual tax-exempt status, you no longer rely on your affiliation with a parent organization for recognition of your tax exemption and you'll be listed individually in the Exempt Organizations Select Check (Pub. 78 data).

If, in the future, you choose to become a subordinate under a group ruling, you'll lose your individual recognition of tax-exempt status and you'll no longer appear in the Exempt Organizations Select Check (Pub. 78 data). Moreover, if you become a subordinate under a group ruling and your parent organization loses its tax-exempt status, you also will lose your exempt

LEARNING ACHIEVEMENT GROUP INC

status. To reestablish your individual tax exemption after rejoining a group exemption, you'll be required to reapply and pay the appropriate user fee.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Director, Exempt Organizations
Rulings and Agreements

EXHIBIT K

Form **8868**

(Rev. January 2022)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. LEARNING & ACHIEVEMENT GROUP INC	Taxpayer identification number (TIN)
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1165 TUCKAWAY DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCKLEDGE FL 32955	

Enter the Return Code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ▶ Sherry Amos

Telephone No. ▶ 321 2238824 Fax No. ▶ 321 6002033

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) 0 If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until 05, 15, 20 23, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year 20 ____ or
- ▶ ☒ tax year beginning 01, 01, 20 22, and ending 12, 31, 20 22.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2022)

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.**2021****Open to Public Inspection**

A For the 2021 calendar year, or tax year beginning 01/01, 2021, and ending 12/31, 2021	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization LEARNING & ACHIEVEMENT GROUP INC
	Doing business as
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite
	1165 TUCKAWAY DRIVE
	City or town, state or province, country, and ZIP or foreign postal code
	ROCKLEDGE FL 32955
D Employer identification number	
E Telephone number 321-223-8824	
G Gross receipts \$ 0	
F Name and address of principal officer: Sherry Amos 1165 Tuckaway Drive ROCKLEDGE, FL 32955	
H(a) Is this a group return for subordinates? ☐ Yes ☒ No	
H(b) Are all subordinates included? ☐ Yes ☐ No	
If "No," attach a list. See instructions.	
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527	
J Website: www.laboysacademy.org	
H(c) Group exemption number ▶ 0	
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶	
L Year of formation: 2017	
M State of legal domicile: FL	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>THE MISSION IS TO EDUCATE YOUTH FROM THE AGES OF 5 TO 14.</u>
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a) 3 3
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4 3
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a) 5 9
Revenue	6 Total number of volunteers (estimate if necessary) 6 0
	7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0
	8 Contributions and grants (Part VIII, line 1h) 8 0
	9 Program service revenue (Part VIII, line 2g) 9 438581
Expenses	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 11 0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 438581
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 13 0
	14 Benefits paid to or for members (Part IX, column (A), line 4) 14 0
Net Assets or Fund Balances	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 15 280439
	16a Professional fundraising fees (Part IX, column (A), line 11e) 16a 0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) 17 204222
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25) 18 484661
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12 19 -46080
	20 Total assets (Part X, line 16) 20 6561
	21 Total liabilities (Part X, line 26) 21 0
	22 Net assets or fund balances. Subtract line 21 from line 20 22 6561

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here		05/15/2022			
	Signature of officer Sherry R Amos Amos, Manager	Date			
Paid Preparer Use Only	Print/Type preparer's name Sherry Rivera Amos	Preparer's signature Sherry Rivera Amos	Date 09/14/2022	Check ☐ if self-employed	PTIN [REDACTED]
	Firm's name ▶ FINANCIALPLUS SERVICES	Firm's EIN ▶ [REDACTED]			
	Firm's address ▶ 1165 TUCKAWAY DRIVE ROCKLEDGE FL 32955	Phone no. 410 7010829			
	May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No				

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2021)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

THE MISSION IS TO PROVIDE EDUCATION FOR THE WHOLE CHILD BOTH ACADEMIC AND
SOCIO-EMOTIONAL.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☐ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☐ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 484610 including grants of \$ 92231) (Revenue \$ 338489)

LUNCH PROGRAM PROCEEDS ARE PAYED FOR BY SCHOOL THEN REIMBURSED. PAYCHECK
PROTECTION LOAN WAS OBTAINED BY THE SCHOLOL.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe on Schedule O.)(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)**4e** Total program service expenses ► 484610

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 X	
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	X
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	5
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	1
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	9
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	X
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	X
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	X
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	X
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	X
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	X
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	0
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	0
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	0
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	0
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	X
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	X
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	0
c Enter the amount of reserves on hand	13c	0
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17 Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	X

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☐

Section A. Governing Body and Management

	1a	3	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		3		
b Enter the number of voting members included on line 1a, above, who are independent	1b	3		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	X
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	X

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ►
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☐ Upon request ☐ Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records ►
 SHERRY AMOS 1165 TUCKAWAY DRIVE ROCKLEDGE FL 32955 3212238824

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☒ **X****Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line) STATEMENT #1	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Sherry Amos DIRECTOR	40 0	X			X	X		66000	0	0
(2) Calvin Amos DRIVER	15 0	X						6000	0	0
(3) Pamela Lyons OFFICER	35 0				X		X	33000	0	0
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal								105000	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								105000	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- | | Yes | No |
|--|-----|----|
| 3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> | | X |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> | | X |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants, and Other Similar Amounts	1a Federated campaigns	1a	0					
	b Membership dues	1b	0					
	c Fundraising events	1c	0					
	d Related organizations	1d	0					
	e Government grants (contributions)	1e	0					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	0					
	g Noncash contributions included in lines 1a-1f	1g	\$ 0					
	h Total. Add lines 1a-1f							0
Program Service Revenue	Business Code							
	2a				0	0	0	0
	b				0	0	0	0
	c				0	0	0	0
	d				0	0	0	0
	e				0	0	0	0
	f All other program service revenue . .				0	0	0	0
	g Total. Add lines 2a-2f				0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)				0	0	0	0
	4 Income from investment of tax-exempt bond proceeds				0	0	0	0
	5 Royalties				0	0	0	0
	6a Gross rents	6a	(i) Real	(ii) Personal				
			0	0				
			6b Less: rental expenses	0				
	c Rental income or (loss)	6c	0	0				
	d Net rental income or (loss)				0	0	0	0
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other				
			0	0				
			b Less: cost or other basis and sales expenses	7b				
	c Gain or (loss)	7c	0	0				
	d Net gain or (loss)				0	0	0	0
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
			0					
			b Less: direct expenses	8b				
	c Net income or (loss) from fundraising events				0		0	0
	9a Gross income from gaming activities. See Part IV, line 19	9a						
			0					
			b Less: direct expenses	9b				
c Net income or (loss) from gaming activities				0	0	0	0	
10a Gross sales of inventory, less returns and allowances	10a							
		0						
		b Less: cost of goods sold	10b					0
c Net income or (loss) from sales of inventory				0	0	0	0	
Miscellaneous Revenue	Business Code							
	11a				0	0	0	0
	b				0	0	0	0
	c				0	0	0	0
	d All other revenue				0	0	0	0
	e Total. Add lines 11a-11d				0			
12 Total revenue. See instructions				0	0	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	0	0		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0	0		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0	0		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	0	280439	0	0
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	0	0	0	0
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0	0	0	0
9 Other employee benefits	0	0	0	0
10 Payroll taxes	0	8972	0	0
11 Fees for services (nonemployees):				
a Management	0	0	0	0
b Legal	0	0	0	0
c Accounting	0	3454	0	0
d Lobbying	0	0	0	0
e Professional fundraising services. See Part IV, line 17	0			0
f Investment management fees	0	0	0	0
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	0	0	0	0
12 Advertising and promotion	0	1545	0	0
13 Office expenses	0	12415	0	0
14 Information technology	0	0	0	0
15 Royalties	0	0	0	0
16 Occupancy	0	16747	0	0
17 Travel	0	0	0	0
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	0	2148	0	0
20 Interest	0	0	0	0
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0	3490	0	0
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e All other expenses	0	0	0	0
25 Total functional expenses. Add lines 1 through 24e	0	329210	0	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)	0	0	0	0

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	0	1	0
	2 Savings and temporary cash investments	0	2	0
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	5	0
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 33)	0	16	0	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable	0	18	0
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☐ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	0	27	0
	28 Net assets with donor restrictions	0	28	0
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0	29	0
	30 Paid-in or capital surplus, or land, building, or equipment fund	0	30	0
	31 Retained earnings, endowment, accumulated income, or other funds	0	31	0
	32 Total net assets or fund balances.	0	32	0
33 Total liabilities and net assets/fund balances.	0	33	0	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	0
2	Total expenses (must equal Part IX, column (A), line 25)	2	0
3	Revenue less expenses. Subtract line 2 from line 1	3	0
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	0
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	0

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

**SCHEDULE A
(Form 990)**Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021**Open to Public
Inspection**

Name of the organization

LEARNING & ACHIEVEMENT GROUP INC

Employer identification number

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total					0	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990) 2021

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	0	0	0	0	0	0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	0	0	0	0	0	0
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	0	0	0	0	0	0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	0
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	0 %
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	0 %
16a 33 1/3% support test—2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support test—2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	0	0	0	0	0	0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0	0	0	0	0
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	0	0	0	0	0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)						0
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	0 %
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	0 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	0 %
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	0 %
19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support tests—2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	3a	
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a	
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6	
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7	
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8	
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a	
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b	
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c	
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.	10a	
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b	

Part IV Supporting Organizations (continued)**11** Has the organization accepted a gift or contribution from any of the following persons?

- a** A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b** A family member of a person described on line 11a above?
- c** A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1** Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3** By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).
- 2** Activities Test. Answer lines 2a and 2b below.

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3** Parent of Supported Organizations. Answer lines 3a and 3b below.
- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

	Yes	No
2a		
2b		
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required— <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017 . . .			
b Excess from 2018 . . .			
c Excess from 2019 . . .			
d Excess from 2020 . . .			
e Excess from 2021 . . .			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Lined area for supplemental information.

**SCHEDULE E
(Form 990)**Department of the Treasury
Internal Revenue Service**Schools**

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 13, or Form 990-EZ, Part VI, line 48.
► Attach to Form 990 or Form 990-EZ.
► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021Open to Public
Inspection

Name of the organization

LEARNING & ACHIEVEMENT GROUP INC

Employer identification number

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1 X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2 X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3 X	
.		
.		
.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	4a X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	4d X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II.		
.		
.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	5a	X
b Admissions policies?	5b	X
c Employment of faculty or administrative staff?	5c	X
d Scholarships or other financial assistance?	5d	X
e Educational policies?	5e	X
f Use of facilities?	5f	X
g Athletic programs?	5g	X
h Other extracurricular activities?	5h	X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
.		
.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	6a	X
b Has the organization's right to such aid ever been revoked or suspended?	6b	X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7 X	

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021**Open to Public
Inspection**

Name of the organization

LEARNING & ACHIEVEMENT GROUP INC

Employer identification number

FORM 990 - OTHER:

ORGANIZATION WAS REQUIRED TO UNDERGO AN AUDIT BY AN INDEPENDENT FINANCIAL FIRM.

AUDIT WAS COMPLETED IN DEC. 2021

Form **8868**
(Rev. January 2022)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

► **File a separate application for each return.**
► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. LEARNING & ACHIEVEMENT GROUP INC	Taxpayer identification number (TIN) [REDACTED]
	Number, street, and room or suite no. If a P.O. box, see instructions. 1165 TUCKAWAY DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCKLEDGE FL 32955	

Enter the Return Code for the return that this application is for (file a separate application for each return) **011**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ► Sherry Amos

Telephone No. ► 321 2238824

Fax No. ► 321 6002033

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) 0. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until 05, 15, 20 22, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year 20 ____ or
► ☒ tax year beginning 01, 01, 20 21, and ending 12, 31, 20 21.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2022)

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning 01/01, 2021, and ending 12/31, 20 21

2021Department of the Treasury
Internal Revenue Service▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

EIN or SSN

LEARNING & ACHIEVEMENT GROUP INC

Name and title of officer or person subject to tax

SHERRY R AMOS AMOS, MANAGER

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here . . . ▶ ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . .	1b	0
2a Form 990-EZ check here . . . ▶ ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ ☐	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here . . . ▶ ☐	b Tax based on investment income (Form 990-PF, Part V, line 5) . . .	4b	
5a Form 8868 check here . . . ▶ ☐	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here . . . ▶ ☐	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here . . . ▶ ☐	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here . . . ▶ ☐	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here . . . ▶ ☐	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here ▶ ☐	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☐ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize FINANCIALPLUS SERVICES to enter my PIN as my signature
ERO firm name Enter five numbers, but
do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ Sherry R Amos Amos

Date ▶ 09/14/2022

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ Sherry RiveraAmos

Date ▶ 09/14/2022

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

Form **9325**
(January 2017)

Department of the Treasury - Internal Revenue Service

Acknowledgement and General Information for Taxpayers Who File Returns Electronically

Thank you for participating in IRS *e-file*.

Taxpayer name LEARNING [AMP.] ACHIEVEMENT GROUP INC

Taxpayer address (optional)

1. ☒ Your federal income tax return for 2021 was filed electronically with the Philadelphia Submission Processing Center. The electronic filing services were provided by FINANCIALPLUS SERVICES.
2. ☒ Your return was accepted on 09-14-2022 using a Personal Identification Number (PIN) as your electronic signature. You entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN for you. The Submission ID assigned to your return is _____
3. ☐ Your return was accepted on _____ Allow 4 to 6 weeks for the processing of your return.
4. ☐ Your electronic funds withdrawal payment request was accepted for processing.
5. ☐ Your electronic funds withdrawal payment request was not accepted for processing. Refer to the "If You Owe Tax" section.
6. ☒ Your Application for Automatic Extension of Time to File U.S. Individual Income Tax Return, was accepted on May 15 2022 8:42AM. The Submission ID assigned to your extension is _____.

**DO NOT SEND A PAPER COPY OF YOUR RETURN TO THE IRS.
IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

If You Need to Make a Change to Your Return

If you need to make a change or correct the return you filed electronically, you should send a Form 1040X, Amended U.S. Individual Income Tax Return, to the IRS Submission Processing Center that processes paper returns for your area. The address is available at www.irs.gov, or you can call the IRS toll-free at 1-800-829-1040.

If You Need to Ask About Your Refund

The IRS notifies your Electronic Return Originator (ERO) when your return is accepted, usually within 48 hours. If your return was not accepted, the IRS notifies your ERO of the reasons for rejection. If it has been more than three weeks since the IRS accepted your return and you have not received your refund, go to www.irs.gov and click on "Where's My Refund?" to view your refund status. Exception: If box 3 above is checked, allow 4 to 6 weeks for processing of your return. A notice will be sent to you advising of changes to your return.

Also, you can call the TeleTax line at 1-800-829-4477, for automated refund information. You should have available the first social security number shown on your return, your filing status, and the exact amount of the refund you expect. TeleTax gives you the date for mailing or depositing your refund. You should receive your refund check within 30 days of the date given by TeleTax, or within one week of that date, if you chose direct deposit. If you do not receive it by then, or if TeleTax does not give you refund information, call the Refund Hotline at 1-800-829-1954.

Form **9325** (Rev. 1-2017)

MAMA'S KITCHEN

TO: ATTN SHERRY AMOS OF:
Learning and Achievement
Academy Summer Enrichment
1040 West King Street
Cocoa, FL 32922

1100 IPSWITCH STREET | PALM BAY, FLORIDA | 321-604-5357

CHASE **for BUSINESS®**

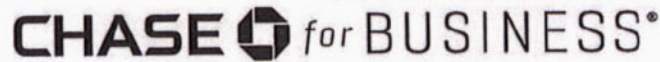
Printed from Chase for Business

\$780.00

Total

Jun 30, 2023
Post date2529
Check #

Learning & Achievement Group Inc 321-594-6115 1040 W KING ST COCOA, FL 32922		2529 63-6113/2170
DATE <u>6/29/2023</u>		
PAY TO THE ORDER OF <u>Mama's Kitchen</u>	\$ <u>780.00</u>	
<u>Seven hundred eighty and 00/100</u>		DOLLARS
JPMorgan Chase, N.A. P.O. Box 659754 San Antonio TX 78265-9754 (800) 242-7338		*Where Students Excel
FOR <u>Cabana</u>	<u>[Signature]</u>	



Printed from Chase for Business

BUS COMPLETE CHK (...0691)

-\$360.00

Card

Jun 20, 2023
Transaction date

Cash App

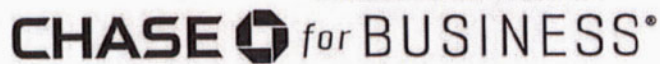
Jun 21, 2023
Posted date

Description CASH APP*GREG DANIE [REDACTED] CA 06/20

Method Online, mail or phone

Card number (...6211)

Transaction details may be preliminary or incomplete and may not match the transaction as it appears on your periodic statement, which is the official record of your account activity.



Printed from Chase for Business

BUS COMPLETE CHK (...0691)

-\$62.00

Card

Jun 14, 2023

Transaction date

Cash App

Jun 15, 2023

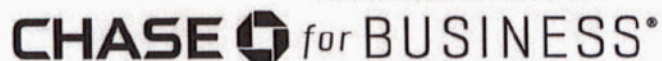
Posted date

Description CASH APP*GREG DANIE [REDACTED] CA 06/14

Method Online, mail or phone

Card number (...6211)

Transaction details may be preliminary or incomplete and may not match the transaction as it appears on your periodic statement, which is the official record of your account activity.



Printed from Chase for Business

BUS COMPLETE CHK (...0691)

-\$113.99

Card

Jun 15, 2023

Transaction date

Cash App

Jun 16, 2023

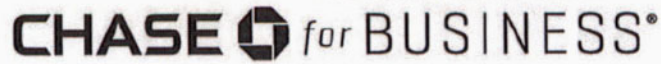
Posted date

Description CASH APP*GREG DANIE [REDACTED] CA 06/15

Method Online, mail or phone

Card number (...6211)

Transaction details may be preliminary or incomplete and may not match the transaction as it appears on your periodic statement, which is the official record of your account activity.



Printed from Chase for Business

\$420.00

Total

Jun 28, 2023
Post date2527
Check #

Learning & Achievement Group Inc 321-594-6115 1040 W KING ST COCOA, FL 32922		2527 63-6113/2527
DATE <u>6/27/2023</u>		
PAY TO THE ORDER OF <u>Mamas Ketchie</u>	\$ <u>420.00</u>	
<u>Four hundred twenty and 00/100</u>		DOLLARS
JPMorgan Chase, N.A. P.O. Box 659754 San Antonio TX 78265-0754 (800) 242-7373		*Where Students Excel
FOR <u>Catering, lunch, sitar</u>	<u>Shirley Ann</u>	
<u>180 90 60</u>		

CHASE **for BUSINESS®**

Printed from Chase for Business

\$142.53

Total

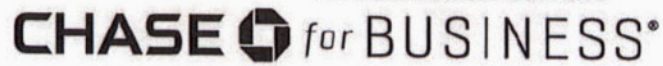
Jun 28, 2023

Post date

2528

Check #

Learning & Achievement Group Inc 321-594-6115 1040 W KING ST COCOA, FL 32922		2528 63-8415/2670
DATE <u>6/27/2023</u>		
PAY TO THE ORDER OF	<u>Mama's Kitchen</u>	\$ <u>142.53</u>
<u>One hundred forty two and 53/100</u>		DOLLARS
JPMorgan Chase, N.A. P.O. Box 659754 San Antonio TX 78265-9754 (800) 642-7338		*Where Students Excel
FOR	<u>Reimburse Food/Supplies</u>	<u>Sheryl Ome</u>



Printed from Chase for Business

BUS COMPLETE CHK (...0691)

-\$213.58

Card

Jun 22, 2023
Transaction date

Cash App

Jun 23, 2023
Posted date

Description CASH APP*GREG DANIE [REDACTED] CA 06/22
Method Online, mail or phone
Card number (...6211)

Transaction details may be preliminary or incomplete and may not match the transaction as it appears on your periodic statement, which is the official record of your account activity.



PRIMARY CARD MEMBER

SHERRY AMOS

Summary for: All Card Members

ACCOUNT ENDING

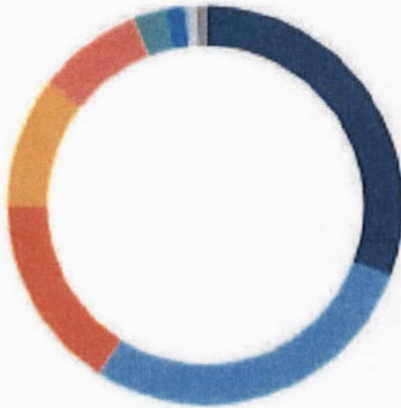
Business Platinum Card®

2 Additional Card Member(s)

Your Spending Report For: Jun 1 - Jul 15, 2023

Total Spending for All Card Members is: \$12,771.71

Top Categories



Entertainment	30.62%	\$3,909.46
Merchandise & Supplies	28.36%	\$3,620.87
Restaurant	15.73%	\$2,008.55
Transportation	10.73%	\$1,370.05
Business Services	8.59%	\$1,095.90
Fees & Adjustments	2.69%	\$342.54
Other	1.38%	\$175.25
Communications	1.05%	\$133.31
Travel	0.91%	\$115.78

Top Places

You used your Cards at 71 places.

Walmart	10.03%	\$1,279.98
Route 7 Adrenaline Ware...	9.08%	\$1,159.08
Bowlero	8.56%	\$1,092.05
Sams Club	7.46%	\$952.44
Sw-orlandobg Tampa	7.24%	\$924.57
Chuck E Cheeses	5.55%	\$707.56
Office Depot	4.72%	\$602.37
Merritt Square	3.71%	\$473.05
Sams Club	3.00%	\$382.32
American Express Intern...	2.69%	\$342.54

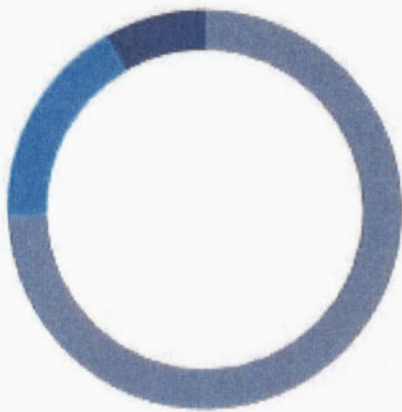
Spending by Week

Jun 1-3		\$367.19
Jun 4-10		\$1,474.04
Jun 11-17		\$3,157.88
Jun 18-24		\$2,685.37
Jun 25-1		\$4,042.53
Jul 2-8		\$225.29
Jul 9-15		\$819.41

Your Tags

Field Trip	\$5,518.03
Food	\$2,724.27
supplies	\$1,761.20
Transportation	\$1,368.95
meetings	\$102.41
curriculum	\$91.27
background screening	\$67.28
License	\$61.25
car wash	\$5.00
Untagged	\$-9,427.95

Spending by Card Member



● JOSHUA C RIVERS	74.43%	\$9,506.20
● SHERRY AMOS	17.18%	\$2,194.06
● CALVIN E AMOS	8.39%	\$1,071.45



ACCOUNT ENDING - [REDACTED]

Business Platinum Card®

CARD MEMBER

SHERRY AMOS

Card Activity from Jun 1 to Jul 15

Summary

Payments & Credits	-\$10,939.00
New Charges	\$13,210.71
Total	\$2,271.71

Transactions

160 Transactions

DATE	DESCRIPTION	AMOUNT
Jul 15 1.5X Points	ADOBE WEBSALES 800-833-6687 801 N 34TH ST SEATTLE WA 98103 (800) 833-6687 http://www.adobe.com TAGS supplies	ADOBE ACROPRO SUBS ASAN JOSE CA Will appear on your Jul 17, 2023 statement as ADOBE ACROPRO SUBS ASAN JOSE CA CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1.5X on Other purchases 45 ADDITIONAL INFORMATION 344034092 ADOBE.LY/ENUS
Jul 15 Credit	ONLINE PAYMENT - THANK YOU Will appear on your Jul 17, 2023 statement as ONLINE PAYMENT - THANK YOU CARD SHERRY AMOS ADDITIONAL INFORMATION ONLINE PAYMENT - THANK YOU	-\$2,000.00
Jul 14	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Transportation	SAM'S CLUB FUEL 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB FUEL 4991COCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 68 ADDITIONAL INFORMATION 31950057830 AUTO FUEL DISPENSER
Jul 13	CHEVRON 6001 BOLLINGER CP RD	CHEVRON 0372259/CHEVCOCOA FL Will appear on your Jul 17, 2023 statement as CHEVRON 0372259/CHEVCOCOA FL

DATE		DESCRIPTION	AMOUNT
	SAN RAMON CA 94583 (925) 842-1000 http://www.chevron.com/ TAGS Transportation	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00372259 59 SERVICE STN	25
Jul 13	RIVER ROAD COFFE POPSI 9 ROSA L JONES DR COCOA FL 32922 (321) 626-6935 http://www.riverroadcp.com	RIVER ROAD COFFE & PCOCOA FL Will appear on your Jul 17, 2023 statement as RIVER ROAD COFFE & PCOCOA FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 72600025 321-626-9169	\$6.63 7
Jul 13	WAWA 923 WEST KING ST COCOA FL 32922 (800) 444-9292 https://www.wawa.com/ TAGS Transportation	WAWA FUEL/CONVENIENCOCOA FL Will appear on your Jul 17, 2023 statement as WAWA FUEL/CONVENIENCOCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0049511 610-358-8000	\$69.02 69
Jul 12	OLIVE GARDEN 205 EAST MERRITT IS CP MERRITT ISLAND FL 32952-3636 (321) 459-0306 www.olivegarden.com TAGS meetings	OLIVE GARDEN MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as OLIVE GARDEN MERRITT ISLAND FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 073236042 321-4590306	\$35.53 36
Jul 11	DOMINOS 1990 MICHIGAN AVE COCOA FL 32922-5729 (321) 636-4311 http://www.dominos.com TAGS Food	DOMINO'S PIZZA COCOA FL Will appear on your Jul 17, 2023 statement as DOMINO'S PIZZA COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 071100002313217239057 FAST FOOD REST.	\$49.17 49
Jul 11	DOMINOS 513 SOUTH COCOA BLVD	DOMINO'S PIZZA ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as DOMINO'S PIZZA ROCKLEDGE FL	\$27.80

DATE		DESCRIPTION	AMOUNT
	COCOA FL 32922-4616 (321) 639-0880 https://pizza.dominos.com/floorida/cocoa/4795-fay-blvd/ TAGS Food	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 28 ADDITIONAL INFORMATION 071100003813217239057 FAST FOOD REST.	
Jul 11	EXXONMOBIL CAT OUTSIDE - (800) 243-9966 TX 77389 (800) 243-9966 https://www.exxon.com/en/contact-us TAGS Transportation	EXXONMOBIL 4832 COCOA FL Will appear on your Jul 17, 2023 statement as EXXONMOBIL 4832 COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 15 ADDITIONAL INFORMATION 00716521 321-639-6498	\$15.01
Jul 11	PIZZA HUT 1842 US HIGHWAY 1 - ROCKLEDGE FL 32955-2822 (321) 632-9911 https://www.pizzahut.com/ TAGS Food	PIZZA HUT ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as PIZZA HUT ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 42 ADDITIONAL INFORMATION 9B0AAD 321-632-9911	\$42.22
Jul 11	PUBLIX 3820 MURRELL RD - ROCKLEDGE FL 32955 (321) 636-0282 http://www.publix.com TAGS meetings	PUBLIX #784 00000078ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as PUBLIX #784 00000078ROCKLEDGE FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 16 ADDITIONAL INFORMATION 0784104 3216360282	\$15.83
Jul 10	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 35 ADDITIONAL INFORMATION 850470711 7 321-449-0922	\$35.48
Jul 10	ASHLEYS OF ROCKLEDGE 1609 US HWY 1	ASHLEYS OF ROCKLEDGEROCKLEDGE FL Will appear on your Jul 17, 2023 statement as ASHLEYS OF ROCKLEDGEROCKLEDGE FL	\$44.90

DATE		DESCRIPTION	AMOUNT
	ROCKLEDGE FL 32955-2817 (321) 636-6430 http://www.ashleysrockledge.com	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 730110031921 32955	45
Jul 10	OFFICE DEPOT 550 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 459-2588 www.officedepot.com TAGS supplies	OFFICE DEPOT #284 00MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as OFFICE DEPOT #284 00MERRITT ISLAN FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 710002039898004633768 TOTE,FLATLID,27G,BLK	\$130.23 130
Jul 10	SEAWORLDPARK SeaworldParks.COM/Orlando do 6240 SEA HBR DR ORLANDO FL 32821 (407) 545-5550 https://seaworldparks.com/en/seaworld-orlando/	SEAWORLD PARKS&ENT SORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD PARKS&ENT SORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 15286 15286 32821 THEME PARK	\$44.41 44
Jul 10 1.5X Points	THE HOME DEPOT 200 NORTH COURTENAY PKWY MERRITT ISLAND FL 32953 (800) 654-0688 http://homedepot.com TAGS supplies	THE HOME DEPOT MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as THE HOME DEPOT MERRITT ISLAND FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1.5X on Other purchases ADDITIONAL INFORMATION 07100023444 800-654-0688	\$17.07 26
Jul 10	THE TINY TURTLE 249 MINUTEMEN CP COCOA BEACH FL 32931-2958 (321) 446-7361 http://www.thetinyturtle.com	THE TINY TURTLE LLC COCOA BEACH FL Will appear on your Jul 17, 2023 statement as THE TINY TURTLE LLC COCOA BEACH FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 29600058 321-446-7361	\$34.21 34
Jul 10	U-HAUL MOVING STORAGE 213 DIXIE LN	U-HAUL 781066 ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as U-HAUL 781066 ROCKLEDGE FL	\$46.72

DATE		DESCRIPTION	AMOUNT
	ROCKLEDGE FL 32955 (800) 528-0463 http://www.uhaul.com/ TAGS Transportation	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 95290990 U-HAUL 1-800-789-3638	47
Jul 10	WAWA 923 WEST KING ST COCOA FL 32922 (800) 444-9292 https://www.wawa.com/ TAGS Transportation	WAWA FUEL/CONVENIENCOCOA FL Will appear on your Jul 17, 2023 statement as WAWA FUEL/CONVENIENCOCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0044781 610-358-8000	\$11.01 11
Jul 9	AMAZON US PRIME 410 TERRY AVE N - SEATTLE WA 98109 (800) 201-7575 www.amzn.com/bill TAGS supplies	Amazon Prime Amazon.com WA Will appear on your Jul 17, 2023 statement as Amazon Prime Amazon.com WA CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 509FBG4X5M3 AMZNPRIMEFEE	\$15.13 15
Jul 9	RINEBOI 300 CHENEY HWY 50 TITUVILLE FL 32780 (321) 525-6845	RINEBOI Cocoa FL Will appear on your Jul 17, 2023 statement as RINEBOI Cocoa FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION VGcLkZZoyTg squareup.com/receipts	\$56.00 56
Jul 8	DOLLAR GENERAL 2905 MURRELL RD ROCKLEDGE FL 32955 (800) 678-9258 www.dollargeneral.com	DOLLAR GENERAL ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as DOLLAR GENERAL ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 888521045838006789258	\$6.44 6
Jul 7	OLIVE GARDEN 205 EAST MERRITT IS CP	OLIVE GARDEN MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as OLIVE GARDEN MERRITT ISLAND FL	\$72.61

DATE		DESCRIPTION	AMOUNT
	MERRITT ISLAND FL 32952-3636 (321) 459-0306 www.olivegarden.com TAGS Food	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 024337316 321-4590306	73
Jul 6	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 38782 00073ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 38782 00073ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 790220706 7 321-432-2615	\$25.00 25
Jul 6	DOS DIVISION OF SUITE 300 25501 W VALLEY PKY OLATHE KS 66061 (913) 754-7059 http://www.egov.com TAGS License	NIC*-FL SUNBIZ.ORG 0TALLAHASSEE FL Will appear on your Jul 17, 2023 statement as NIC*-FL SUNBIZ.ORG 0TALLAHASSEE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 81832194 850-245-6939	\$61.25 61
Jul 5	THE FASTING METHOD 304 CRESTWOOD RD BOLTON ON L7E 3V7	THE FASTIN* THE FASTBOLTON Will appear on your Jul 17, 2023 statement as THE FASTIN* THE FASTBOLTON CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION NT_OCTXSZF1 +19174731259	\$39.99 40
Jul 3 Credit		ONLINE PAYMENT - THANK YOU Will appear on your Jul 17, 2023 statement as ONLINE PAYMENT - THANK YOU CARD SHERRY AMOS ADDITIONAL INFORMATION ONLINE PAYMENT - THANK YOU	-\$2,000.00
Jul 2	EXXONMOBIL CAT OUTSIDE -	EXXONMOBIL 4832 COCOA FL Will appear on your Jul 17, 2023 statement as EXXONMOBIL 4832 COCOA FL	\$20.00

DATE		DESCRIPTION	AMOUNT
	(800) 243-9966 TX 77389 (800) 243-9966 https://www.exxon.com/en/contact-us TAGS Transportation	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00703521 321-639-6498	20
Jun 30	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 860470630 7 321-449-0922	\$29.10
Jun 30	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 860630630 7 321-449-0922	\$64.21
Jun 30	BRIDGES 1694 CEDAR ST ROCKLEDGE FL 32955-3131 (321) 690-3464 http://www.mybridges.org TAGS background screening	BRIDGES ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as BRIDGES ROCKLEDGE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 85309613181321-690-3464	\$67.28
Jun 30	RIVER ROAD COFFE POPSI 9 ROSA L JONES DR COCOA FL 32922 (321) 626-6935 http://www.riverroadcp.com TAGS meetings	RIVER ROAD COFFE & PCOCOA FL Will appear on your Jul 17, 2023 statement as RIVER ROAD COFFE & PCOCOA FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 72300021 321-626-9169	\$14.21
Jun 30	SEAWORLD ORLANDO PARKING SUITE 400 9205 SOUTH PARK CNTR LOOP	SEAWORLD - PARKING ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD - PARKING ORLANDO FL	\$100.00

DATE		DESCRIPTION	AMOUNT
	ORLANDO FL 32819 (407) 351-3600 www.seaworld.com TAGS Field Trip	CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 120 120 32821 THEME PARK	100
Jun 30	SEA WORLD-FOOD SVC SUITE 400 9205 SOUTH PARK CNTR LOOP ORLANDO FL 32819 (407) 351-3600 www.seaworldorlando.com TAGS Field Trip	SEAWORLD-FOOD SVC ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD-FOOD SVC ORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0124 0124 32821 THEME PARK	\$16.77 17
Jun 30	SEA WORLD-FOOD SVC SUITE 400 9205 SOUTH PARK CNTR LOOP ORLANDO FL 32819 (407) 351-3600 www.seaworldorlando.com TAGS Field Trip	SEAWORLD-FOOD SVC ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD-FOOD SVC ORLANDO FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0265 0265 32821 THEME PARK	\$33.52 34
Jun 30	SEA WORLD-FOOD SVC SUITE 400 9205 SOUTH PARK CNTR LOOP ORLANDO FL 32819 (407) 351-3600 www.seaworldorlando.com TAGS Field Trip	SEAWORLD-FOOD SVC ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD-FOOD SVC ORLANDO FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0257 0257 32821 THEME PARK	\$38.00 38
Jun 30	SEA WORLD-FOOD SVC SUITE 400 9205 SOUTH PARK CNTR LOOP ORLANDO FL 32819 (407) 351-3600 www.seaworldorlando.com TAGS Field Trip	SEAWORLD-FOOD SVC ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD-FOOD SVC ORLANDO FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0238 0238 32821 THEME PARK	\$57.12 57

DATE		DESCRIPTION	AMOUNT
Jun 30	SEA WORLD-FOOD SVC SUITE 400 9205 SOUTH PARK CNTR LOOP ORLANDO FL 32819 (407) 351-3600 www.seaworldorlando.com TAGS Field Trip	SEAWORLD-FOOD SVC ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD-FOOD SVC ORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0089 0089 32821 THEME PARK	\$89.97 90
Jun 30	SEA WORLD-MRCHDSE SUITE 400 9205 SOUTH PARK CNTR LOOP ORLANDO FL 32819 (888) 800-5447 https://seaworldparks.com/en/seaworld-orlando TAGS Field Trip	SEAWORLD-MRCHDSE ORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD-MRCHDSE ORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 59922 59922 32821 THEME PARK	\$128.30 128
Jun 30 Credit	SW-ORLANDO BG TAMPA 6240 SEA HBR DR ORLANDO FL 32821 (407) 545-5550 https://seaworldparks.com/en/seaworld-orlando/ TAGS Field Trip	SEAWORLD/BUSCH GARDEORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD/BUSCH GARDEORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS Points debited due to a return or merchant credit ADDITIONAL INFORMATION 236 407-545-5550	-\$172.00 -172
Jun 30	SW-ORLANDO BG TAMPA 6240 SEA HBR DR ORLANDO FL 32821 (407) 545-5550 https://seaworldparks.com/en/seaworld-orlando/ TAGS Field Trip	SEAWORLD/BUSCH GARDEORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD/BUSCH GARDEORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 1862 1862 32821 THEME PARK	\$171.83 172
Jun 30	SW-ORLANDO BG TAMPA 6240 SEA HBR DR	SEAWORLD/BUSCH GARDEORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD/BUSCH GARDEORLANDO FL	\$182.99

DATE		DESCRIPTION	AMOUNT
	ORLANDO FL 32821 (407) 545-5550 https://seaworldparks.com/en/seaworld-orlando/ TAGS Field Trip	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 1805 1805 32821 THEME PARK	183
Jun 30 1.5X Points	THE UPS STORE 3810 MURRELL RD STE 103 ROCKLEDGE FL 32955 (321) 636-5000 http://www.theupsstore.com TAGS supplies	THE UPS STORE 3962 0ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as THE UPS STORE 3962 0ROCKLEDGE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1.5X on Other purchases ADDITIONAL INFORMATION 035003801 V3962-2923063013332955	\$12.47 18
Jun 30	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS supplies	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jul 17, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31820030407 DISCOUNT STORE	\$409.88 410
Jun 29	Chevron CHEVRON CARD OPERATIONS 6001 BOLLINGER CANYON RD SAN RAMON CA 94583 (925) 842-1000 https://www.chevron.com/ TAGS Transportation	CHEVRON 0372259/CHEVCOCOA FL Will appear on your Jul 17, 2023 statement as CHEVRON 0372259/CHEVCOCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00372259 59 SERVICE STN	\$25.00 25
Jun 29 Credit		ONLINE PAYMENT - THANK YOU Will appear on your Jul 17, 2023 statement as ONLINE PAYMENT - THANK YOU CARD SHERRY AMOS ADDITIONAL INFORMATION ONLINE PAYMENT - THANK YOU	-\$2,500.00
Jun 29	PUBLIX 125 EAST MERRITT IS CP	PUBLIX MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as PUBLIX MERRITT ISLAND FL	\$13.38

DATE		DESCRIPTION	AMOUNT
	MERRITT ISLAND FL 32952 (863) 647-1171 http://www.publix.com TAGS Food	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0757109 8636471171	13
Jun 29	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Food	SAM'S CLUB 4991 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB 4991 4991COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31800009070 WHOLESALE CLUB	\$213.10 213
Jun 29	SW-ORLANDO BG TAMPA 6240 SEA HBR DR ORLANDO FL 32821 (407) 545-5550 https://seaworldparks.com/en/seaworld-orlando/ TAGS Field Trip	SEAWORLD/BUSCH GARDEORLANDO FL Will appear on your Jul 17, 2023 statement as SEAWORLD/BUSCH GARDEORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 5725 5725 32821 THEME PARK	\$687.35 687
Jun 29	THE PAPER STORE STE 205 125 E MERRITT ISLAND CAUS MERRITT ISLAND FL 32952 (321) 449-4090 www.thepaperstore.com TAGS supplies	THE PAPER STORE WILMINGTON DE Will appear on your Jul 17, 2023 statement as THE PAPER STORE WILMINGTON DE CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00106-001-7 OFFICE SUPPLIES	\$4.27 4
Jun 28	7-ELEVEN 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 280010629 7 321-449-0922	\$30.00 30
Jun 28	DOLLAR GENERAL 2905 MURRELL RD	DOLLAR GENERAL ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as DOLLAR GENERAL ROCKLEDGE FL	\$11.77

DATE		DESCRIPTION	AMOUNT
	ROCKLEDGE FL 32955 (800) 678-9258 www.dollargeneral.com TAGS supplies	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 879939216678006789258	12
Jun 28	DOLLAR GENERAL 225 SOUTH COURTENAY PKWY MERRITT ISLAND FL 32952 (800) 678-9258 https://www.dollargeneral.com TAGS supplies	DOLLAR GENERAL #1777MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as DOLLAR GENERAL #1777MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 11670 8006789258	\$27.80 28
Jun 28	GFS STORE 2655 WEST NEW HVN AVE MELBOURNE FL 32904-3703 (800) 968-6525 http://www.gfs.com TAGS Food	GFS STORE #1978 0000MELBOURNE FL Will appear on your Jul 17, 2023 statement as GFS STORE #1978 0000MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00081978004 8009686525	\$74.40 74
Jun 28	MERRITT SQUARE 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremall.com TAGS Field Trip	MERRITT SQARE CONCESMERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00500100081 8639370416	\$16.58 17
Jun 28	MERRITT SQUARE 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremall.com TAGS Field Trip	MERRITT SQARE CONCESMERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00500100080 8639370416	\$24.06 24
Jun 28	MERRITT SQUARE 777 EAST MERRITT IS CP	MERRITT SQARE CONCESMERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL	\$112.35

DATE		DESCRIPTION	AMOUNT
	MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremall.com TAGS Field Trip	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00500100079 8639370416	112
Jun 28	COBB THEATRES MERRITT SQUARE 16 IMAX 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 https://www.cobbtheatres.com TAGS Field Trip	MERRITT SQUARE 16 & MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as MERRITT SQUARE 16 & MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 100324049 8639370416	\$76.41 76
Jun 28	COBB THEATRES MERRITT SQUARE 16 IMAX 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 https://www.cobbtheatres.com TAGS Field Trip	MERRITT SQUARE 16 & MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as MERRITT SQUARE 16 & MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 100324043 8639370416	\$84.90 85
Jun 28	COBB THEATRES MERRITT SQUARE 16 IMAX 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 https://www.cobbtheatres.com TAGS Field Trip	MERRITT SQUARE 16 & MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as MERRITT SQUARE 16 & MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 100324046 8639370416	\$135.84 136
Jun 28	OFFICE DEPOT 550 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 459-2588 www.officedepot.com TAGS supplies	OFFICE DEPOT #284 00MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as OFFICE DEPOT #284 00MERRITT ISLAN FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 628002028858004633768 INK,HP,952,CMYB,COMBO	\$138.12 138
Jun 28	SAMS CLUB 450 TOWNSEND RD	SAM'S CLUB 4991 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB 4991 4991COCOA FL	\$18.74

DATE		DESCRIPTION	AMOUNT
	COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Food	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31790073985 WHOLESALE CLUB	19
Jun 28	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Transportation	SAM'S CLUB FUEL 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB FUEL 4991COCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31790028054 AUTO FUEL DISPENSER	\$65.09 65
Jun 28	SERAPHIM SKIN CARE 631 MIAMI CIR ATLANTA GA 30324 (404) 266-0531 http://www.seraphimskincare.com	SERAPHIM SKIN CARE ATLANTA GA Will appear on your Jul 17, 2023 statement as SERAPHIM SKIN CARE ATLANTA GA CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION FQbAI568NNx squareup.com/receipts	\$88.00 88
Jun 28	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS Food	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jul 17, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31790075864 DISCOUNT STORE	\$23.40 23
Jun 28	WALMART PHARMACY 2700 CLEARLAKE RD COCOA FL 32922 (800) 925-6278 https://www.walmart.com/ TAGS supplies	WALMART SUPERCENTER COCOA FL Will appear on your Jul 17, 2023 statement as WALMART SUPERCENTER COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31790008887 DISCOUNT STORE	\$2.94 3
Jun 28	WALMART PHARMACY 2700 CLEARLAKE RD	WALMART SUPERCENTER COCOA FL Will appear on your Jul 17, 2023 statement as WALMART SUPERCENTER COCOA FL	\$14.57

DATE		DESCRIPTION	AMOUNT
	COCOA FL 32922 (800) 925-6278 https://www.walmart.com/ TAGS supplies	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 15 ADDITIONAL INFORMATION 31790010136 DISCOUNT STORE	
Jun 27	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32232 00073ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32232 00073ROCKLEDGE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 41 ADDITIONAL INFORMATION 770190628 7 321-632-4398	\$40.69
Jun 27	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Food	SAM'S CLUB 4991 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB 4991 4991COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 183 ADDITIONAL INFORMATION 31780032837.WHOLESALE CLUB	\$182.63
Jun 27	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS Food	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jul 17, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 92 ADDITIONAL INFORMATION 31780030208 DISCOUNT STORE	\$92.11
Jun 26	7-ELEVEN 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 25181 00072COCOA FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 25181 00072COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 27 ADDITIONAL INFORMATION 160220627 7 321-636-5317	\$27.46
Jun 26	BOWLERO 1099 NORTH WICKHAM RD	Bowlero Melbourne 00Melbourne FL Will appear on your Jul 17, 2023 statement as Bowlero Melbourne 00Melbourne FL	\$56.93

DATE		DESCRIPTION	AMOUNT
	MELBOURNE FL 32935 (321) 242-2695 www.bowlero.com TAGS Field Trip	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION C1019267372 2129949696	57
Jun 26	MURPHY USA 3006 SARNO RD MELBOURNE FL 32934 (321) 254-6221 http://www.murphyusa.com TAGS Transportation	MURPHY7703ATWALMART MELBOURNE FL Will appear on your Jul 17, 2023 statement as MURPHY7703ATWALMART MELBOURNE FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00177671 800-843-4298	\$63.20 63
Jun 26	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Food	SAM'S CLUB 4991 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB 4991 4991COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31770007856 WHOLESALE CLUB	\$160.13 160
Jun 26	SPECTRUM 12405 POWERSCOURT DR SAINT LOUIS MO 63131 (314) 288-3126 https://www.spectrum.com TAGS Transportation	SPECTRUM 855-707-7328 MO Will appear on your Jul 17, 2023 statement as SPECTRUM 855-707-7328 MO CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION T640401396 CABLE SVC	\$133.31 133
Jun 25	PUBLIX STADIUM CORS AT VIERA 5380 STADIUM PKWY STE 100 ROCKLEDGE FL 32955 www.publix.com TAGS Food	PUBLIX ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as PUBLIX ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 1398176 8636881188	\$154.35 154
Jun 24	RIVER ROAD COFFE POPSI 9 ROSA L JONES DR	RIVER ROAD COFFE & PCOCOA FL Will appear on your Jul 17, 2023 statement as RIVER ROAD COFFE & PCOCOA FL	\$6.74

DATE		DESCRIPTION	AMOUNT
	COCOA FL 32922 (321) 626-6935 http://www.riverroadcp.com	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 72700029 321-626-9169	7
Jun 24	SUNOCO PUMP - TX 75231 (800) 786-6261 http://www.sunocoinc.com TAGS Transportation	SUNOCO 0788629400 07MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as SUNOCO 0788629400 07MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00350469 321-453-3270	\$20.00 20
Jun 23	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32232 00073ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32232 00073ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 770490624 7 321-632-4398	\$20.00 20
Jun 23	BOWLERO 1099 NORTH WICKHAM RD MELBOURNE FL 32935 (321) 242-2695 www.bowlero.com TAGS Field Trip	Bowlero Melbourne 00Melbourne FL Will appear on your Jul 17, 2023 statement as Bowlero Melbourne 00Melbourne FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION C1019264792 2129949696	\$517.56 518
Jun 23	ROUTE 7 ADRENALINE WAREHOUSE 1 AAR WAY UNIT 102 SUITE 102 ROCKLEDGE FL 32955-5904 (321) 978-7223 https://www.route7entertainment.com/ TAGS Field Trip	FSP*ROUTE 7 ADRENALIROCKLEDGE FL Will appear on your Jul 17, 2023 statement as FSP*ROUTE 7 ADRENALIROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 9999993174 3219787223	\$1,159.08 1,159
Jun 23 Credit		ONLINE PAYMENT - THANK YOU Will appear on your Jul 17, 2023 statement as ONLINE PAYMENT - THANK YOU	-\$2,000.00

DATE		DESCRIPTION	AMOUNT
		CARD SHERRY AMOS ADDITIONAL INFORMATION ONLINE PAYMENT - THANK YOU	
Jun 23	ROUTE 7 ADRENALINE WAREH 1 AAR WAY ROCKLEDGE FL 32955 (321) 978-7223 http://route7entertainment.com TAGS Field Trip	ROUTE 7 ADRENALINE WROCKLEDGE FL Will appear on your Jul 17, 2023 statement as ROUTE 7 ADRENALINE WROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 65048384 321-978-7223	\$3.75
Jun 23	ROUTE 7 ADRENALINE WAREH 1 AAR WAY ROCKLEDGE FL 32955 (321) 978-7223 http://route7entertainment.com TAGS Field Trip	ROUTE 7 ADRENALINE WROCKLEDGE FL Will appear on your Jul 17, 2023 statement as ROUTE 7 ADRENALINE WROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 93045506 321-978-7223	\$6.42
Jun 23	ROUTE 7 ADRENALINE WAREH 1 AAR WAY ROCKLEDGE FL 32955 (321) 978-7223 http://route7entertainment.com TAGS Field Trip	ROUTE 7 ADRENALINE WROCKLEDGE FL Will appear on your Jul 17, 2023 statement as ROUTE 7 ADRENALINE WROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 27048700 321-978-7223	\$14.97
Jun 23	ROUTE 7 ADRENALINE WAREH 1 AAR WAY ROCKLEDGE FL 32955 (321) 978-7223 http://route7entertainment.com TAGS Field Trip	ROUTE 7 ADRENALINE WROCKLEDGE FL Will appear on your Jul 17, 2023 statement as ROUTE 7 ADRENALINE WROCKLEDGE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 36045661 321-978-7223	\$19.12
Jun 23	SUNOCO PUMP -	SUNOCO 0852923200 08MELBOURNE FL Will appear on your Jul 17, 2023 statement as SUNOCO 0852923200 08MELBOURNE FL	\$30.10

DATE		DESCRIPTION	AMOUNT
	TX 75231 (800) 786-6261 http://www.sunocoinc.com TAGS Field Trip	CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00536906 321-254-5800	30
Jun 23	CHEVRON 6001 BOLLINGER CP RD SAN RAMON CA 94583 (925) 842-1000 http://www.chevron.com/ TAGS Transportation	TEXACO 0384645/CHEVRCOCOA FL Will appear on your Jul 17, 2023 statement as TEXACO 0384645/CHEVRCOCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00384645 45 CONVENIENCE STORE	\$20.00 20
Jun 23	WAWA 923 WEST KING ST COCOA FL 32922 (800) 444-9292 https://www.wawa.com/ TAGS Transportation	WAWA FUEL/CONVENIENCOCOA FL Will appear on your Jul 17, 2023 statement as WAWA FUEL/CONVENIENCOCOA FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0014958 610-358-8000	\$42.72 43
Jun 22	DOLLAR GENERAL 225 SOUTH COURTENAY PKWY MERRITT ISLAND FL 32952 (800) 678-9258 https://www.dollargeneral.com TAGS supplies	DOLLAR GENERAL #1777MERRITT ISLAN FL Will appear on your Jul 17, 2023 statement as DOLLAR GENERAL #1777MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 10391 8006789258	\$12.48 12
Jun 22	RIVER ROAD COFFE POPSI 9 ROSA L JONES DR COCOA FL 32922 (321) 626-6935 http://www.riverroadcp.com TAGS meetings	RIVER ROAD COFFE & PCOCOA FL Will appear on your Jul 17, 2023 statement as RIVER ROAD COFFE & PCOCOA FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 72500010 321-626-9169	\$21.73 22
Jun 22 Credit	IDENTOGO-UEPUES 296 CONCORD RD STE 302	TSA Global Entry Fee Credit Will appear on your Jul 17, 2023 statement as TSA Global Entry Fee Credit	-\$78.00

DATE		DESCRIPTION	AMOUNT
	BILLERICA MA 01821-3487 (978) 215-2400 http://www.morphotrust.com/	CARD SHERRY AMOS ADDITIONAL INFORMATION TSA Global Entry Fee Credit	
Jun 22	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS supplies	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jul 17, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31730022463 DISCOUNT STORE	\$131.41 131
Jun 21	BP PRODUCTS NA 28100 TORCH PKWY - WARRENVILLE IL 60555-3938 (800) 333-3991 https://mybpstation.com/ TAGS Transportation	AMOCO#1262800SFM 509COCOA FL Will appear on your Jul 17, 2023 statement as AMOCO#1262800SFM 509COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00380869 111-111-1111	\$20.00 20
Jun 21	GALAXY SKATEWAY 1488 AURORA RD MELBOURNE FL 32935 (321) 242-0789 http://www.galaxyskateandplay.com TAGS Field Trip	GALAXY SKATEWAY 0848MELBOURNE FL Will appear on your Jul 17, 2023 statement as GALAXY SKATEWAY 0848MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 73011003173 GALAXYSKATE@AOL.COM	\$8.03 8
Jun 21	GALAXY SKATEWAY 1488 AURORA RD MELBOURNE FL 32935 (321) 242-0789 http://www.galaxyskateandplay.com TAGS Field Trip	GALAXY SKATEWAY 0848MELBOURNE FL Will appear on your Jul 17, 2023 statement as GALAXY SKATEWAY 0848MELBOURNE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 73011003173 GALAXYSKATE@AOL.COM	\$8.29 8
Jun 21	GALAXY SKATEWAY 1488 AURORA RD	GALAXY SKATEWAY 0848MELBOURNE FL Will appear on your Jul 17, 2023 statement as GALAXY SKATEWAY 0848MELBOURNE FL	\$99.46

DATE		DESCRIPTION	AMOUNT
	MELBOURNE FL 32935 (321) 242-0789 http://www.galaxyskateandplay.com TAGS Field Trip	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 73011003173 GALAXYSKATE@AOL.COM	99
Jun 21	Mister Car Wash 7940 NORTH WICKHAM RD MELBOURNE FL 32940 (321) 273-2530 mistercarwash.com TAGS car wash	MCW#0229-MELBOURNE MELBOURNE FL Will appear on your Jul 17, 2023 statement as MCW#0229-MELBOURNE MELBOURNE FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 000712057 CAR WASH	\$5.00 5
Jun 21	RIVER ROAD COFFE POPSI 9 ROSA L JONES DR COCOA FL 32922 (321) 626-6935 http://www.riverroadcp.com TAGS meetings	RIVER ROAD COFFE & PCOCOA FL Will appear on your Jul 17, 2023 statement as RIVER ROAD COFFE & PCOCOA FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 72400013 321-626-9169	\$15.11 15
Jun 21	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Transportation	SAM'S CLUB FUEL 4991COCOA FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB FUEL 4991COCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31720004254 AUTO FUEL DISPENSER	\$73.71 74
Jun 21 1.5X Points	THE UPS STORE 3810 MURRELL RD STE 103 ROCKLEDGE FL 32955 (321) 636-5000 http://www.theupsstore.com TAGS supplies	THE UPS STORE 3962 0ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as THE UPS STORE 3962 0ROCKLEDGE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1.5X on Other purchases ADDITIONAL INFORMATION 990303411 3962-POS3962C-16632955	\$28.82 44
Jun 20	FIVE BELOW 1551 WEST NEW HVN AVE	FIVE BELOW 912 00000MELBOURNE FL Will appear on your Jul 17, 2023 statement as FIVE BELOW 912 00000MELBOURNE FL	\$56.36

DATE		DESCRIPTION	AMOUNT
	MELBOURNE FL 32904 (866) 935-8852 https://www.fivebelow.com/ TAGS supplies	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00530500011 8669358852	56
Jun 20	GFS STORE 2655 WEST NEW HVN AVE MELBOURNE FL 32904-3703 (800) 968-6525 http://www.gfs.com TAGS Food	GFS STORE #1978 0000MELBOURNE FL Will appear on your Jul 17, 2023 statement as GFS STORE #1978 0000MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00001978003 8009686525	\$30.73 31
Jun 20	SAMS CLUB 4255 WEST NEW HVN AVE MELBOURNE FL 32904 (321) 768-8190 www.samsclub.com TAGS Food	SAM'S CLUB 8141 8141MELBOURNE FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB 8141 8141MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31710083722 WHOLESALE CLUB	\$64.87 65
Jun 20	SAMS CLUB 4255 WEST NEW HVN AVE MELBOURNE FL 32904 (321) 768-8190 www.samsclub.com TAGS Food	SAM'S CLUB 8141 8141MELBOURNE FL Will appear on your Jul 17, 2023 statement as SAM'S CLUB 8141 8141MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31710043747 WHOLESALE CLUB	\$265.77 266
Jun 20	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS supplies	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jul 17, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31710068407 DISCOUNT STORE	\$46.95 47
Jun 19 1.5X Points	APPLE.COM/BILL One Apple Park Way	APPLE.COM/BILL INTERNET CHARGE CA Will appear on your Jul 17, 2023 statement as APPLE.COM/BILL INTERNET CHARGE CA	\$14.19

DATE		DESCRIPTION	AMOUNT
	Cupertino CA 95014 (800) 275-2273 https://support.apple.com/en-us/HT201232	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1.5X on Other purchases ADDITIONAL INFORMATION MX9LVG0ZK7A RECORD STORE	21
Jun 17	CHUCK E CHEESES 2250 WEST COASTAL LN MELBOURNE FL 32904-6103 (972) 258-8507 http://www.chuckecheese.com/ TAGS Field Trip	CHUCK E CHEESE 699 0W MELBOURNE FL Will appear on your Jul 17, 2023 statement as CHUCK E CHEESE 699 0W MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 30026 30026 32904 RESTAURANT	\$224.28 224
Jun 17	CHUCK E CHEESES 2250 WEST COASTAL LN MELBOURNE FL 32904-6103 (972) 258-8507 http://www.chuckecheese.com/ TAGS Field Trip	CHUCK E CHEESE 699 0W MELBOURNE FL Will appear on your Jul 17, 2023 statement as CHUCK E CHEESE 699 0W MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 30013 30013 32904 RESTAURANT	\$483.28 483
Jun 16	7-ELEVEN 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32232 00073ROCKLEDGE FL Will appear on your Jul 17, 2023 statement as 7-ELEVEN 32232 00073ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 780330617 7 321-632-4398	\$30.00 30
Jun 16		Interest Charge on Pay Over Time Purchases Will appear on your Jun 16, 2023 statement as Interest Charge on Pay Over Time Purchases CARD SHERRY AMOS ADDITIONAL INFORMATION Interest Charge on Pay Over Time Purchases	\$342.54
Jun 16 Credit		ONLINE PAYMENT - THANK YOU Will appear on your Jun 16, 2023 statement as ONLINE PAYMENT - THANK YOU CARD SHERRY AMOS ADDITIONAL INFORMATION ONLINE PAYMENT - THANK YOU	-\$2,000.00

DATE		DESCRIPTION	AMOUNT
Jun 15	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jun 16, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 66 ADDITIONAL INFORMATION 620030616 7 321-449-0922	\$66.02
Jun 15 1.5X Points	ADOBE WEBSALES 800-833-6687 801 N 34TH ST SEATTLE WA 98103 (800) 833-6687 http://www.adobe.com TAGS supplies	ADOBE Adobe Systems SAN JOSE CA Will appear on your Jun 16, 2023 statement as ADOBE Adobe Systems SAN JOSE CA CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1.5X on Other purchases 45 ADDITIONAL INFORMATION 340296152 ADOBE.LY/ENUS	\$29.99
Jun 15	CIRCLE K 2200 SOUTH FISKE BLVD ROCKLEDGE FL 32955 (321) 633-7383 www.circlek.com TAGS Transportation	CIRCLE K # 06549/CIRROCKLEDGE FL Will appear on your Jun 16, 2023 statement as CIRCLE K # 06549/CIRROCKLEDGE FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 30 ADDITIONAL INFORMATION CONVENIENCE	\$30.11
Jun 15	DOLLAR GENERAL 225 SOUTH COURTENAY PKWY MERRITT ISLAND FL 32952 (800) 678-9258 https://www.dollargeneral.com TAGS supplies	DOLLAR GENERAL #1777MERRITT ISLAND FL Will appear on your Jun 16, 2023 statement as DOLLAR GENERAL #1777MERRITT ISLAND FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 18 ADDITIONAL INFORMATION 8784 8006789258	\$17.56
Jun 15	DOLLAR TREE 3655 MURRELL RD ROCKLEDGE FL 32955 (321) 615-9065 www.dollartree.com TAGS supplies	DOLLARTREE 000006852ROCKLEDGE FL Will appear on your Jun 16, 2023 statement as DOLLARTREE 000006852ROCKLEDGE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 47 ADDITIONAL INFORMATION 507117177268775308733 VARIETY STORES	\$46.81

DATE		DESCRIPTION	AMOUNT
Jun 15	IDENTOGO-UEPUES 296 CONCORD RD STE 302 BILLERICA MA 01821-3487 (978) 215-2400 http://www.morphotrust.com/	IDEMIA TSA PRECHECK 877-512-6962 MA Will appear on your Jun 16, 2023 statement as IDEMIA TSA PRECHECK 877-512-6962 MA CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 78 ADDITIONAL INFORMATION UZZY53775ZPUZZY53775ZPC 01821 MISC PERSONAL SERVICES	\$78.00
Jun 15	OFFICE DEPOT 6729 COLONNADE AVE STE 121 MELBOURNE FL 32940-6163 (321) 631-4424 www.officedepot.com TAGS supplies	OFFICE DEPOT #2546 OVIERA FL Will appear on your Jun 16, 2023 statement as OFFICE DEPOT #2546 OVIERA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 19 ADDITIONAL INFORMATION 615004013538004633768 USB 2.0,ATTACHE4,16GB,5PK	\$19.25
Jun 15	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS Food	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jun 16, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 141 ADDITIONAL INFORMATION 31660049594 DISCOUNT STORE	\$140.81
Jun 14	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jun 16, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 30 ADDITIONAL INFORMATION 560730615 7 321-449-0922	\$30.00
Jun 14	BOWLERO 1099 NORTH WICKHAM RD MELBOURNE FL 32935 (321) 242-2695 www.bowlero.com TAGS Field Trip	885 BRUNSWICK 800342MELBOURNE FL Will appear on your Jun 16, 2023 statement as 885 BRUNSWICK 800342MELBOURNE FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 20 ADDITIONAL INFORMATION 83491614 8044172080	\$20.42

DATE		DESCRIPTION	AMOUNT
Jun 14	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS Food	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jun 16, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 26 ADDITIONAL INFORMATION 31650032223 DISCOUNT STORE	\$26.33
Jun 14	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS Food	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jun 16, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 96 ADDITIONAL INFORMATION 31650017113 DISCOUNT STORE	\$95.68
Jun 13	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS Food	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jun 16, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 156 ADDITIONAL INFORMATION 31640039113 DISCOUNT STORE	\$156.05
Jun 13	WALMART 1500 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (800) 925-6278 https://www.walmart.com TAGS supplies	WAL-MART SUPERCENTERMERRITT IS FL Will appear on your Jun 16, 2023 statement as WAL-MART SUPERCENTERMERRITT IS FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 157 ADDITIONAL INFORMATION 31640082679 DISCOUNT STORE	\$157.36
Jun 12	7-ELEVEN 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32274 00073MERRITT ISLAND FL Will appear on your Jun 16, 2023 statement as 7-ELEVEN 32274 00073MERRITT ISLAND FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 18 ADDITIONAL INFORMATION 020740612 7 321-449-0922	\$18.27
Jun 12	CMX CINEMAS SUITE 100 2000B SOUTHBRIDGE PARKWAY	CMX Cinemas 00000090205-802-1110 AL Will appear on your Jun 16, 2023 statement as CMX Cinemas 00000090205-802-1110 AL	\$39.92

DATE		DESCRIPTION	AMOUNT
	BIRMINGHAM AL 35209 (205) 802-7766 www.cobbtheatres.com TAGS Field Trip	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 202306121222058021110	40
Jun 12	CMX CINEMAS SUITE 100 2000B SOUTHBRIDGE PARKWAY BIRMINGHAM AL 35209 (205) 802-7766 www.cobbtheatres.com TAGS Field Trip	CMX Cinemas 00000090205-802-1110 AL Will appear on your Jun 16, 2023 statement as CMX Cinemas 00000090205-802-1110 AL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 202306121222058021110	\$99.80 100
Jun 12	CMX CINEMAS SUITE 100 2000B SOUTHBRIDGE PARKWAY BIRMINGHAM AL 35209 (205) 802-7766 www.cobbtheatres.com TAGS Field Trip	CMX Cinemas 00000090205-802-1110 AL Will appear on your Jun 16, 2023 statement as CMX Cinemas 00000090205-802-1110 AL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 202306121222058021110	\$99.80 100
Jun 12	DOLLAR GENERAL 225 SOUTH COURTENAY PKWY MERRITT ISLAND FL 32952 (800) 678-9258 https://www.dollargeneral.com TAGS supplies	DOLLAR GENERAL #1777MERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as DOLLAR GENERAL #1777MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 892 8006789258	\$15.89 16
Jun 12	DOMINOS PIZZA 923 NORTH COURTENAY PKWY STE 103 MERRITT ISLAND FL 32953 (321) 452-9195 http://www.dominos.com TAGS Food	DOMINO'S PIZZA MERRITT ISLAND FL Will appear on your Jun 16, 2023 statement as DOMINO'S PIZZA MERRITT ISLAND FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 061200000713217239057 FAST FOOD REST.	\$70.00 70
Jun 12	MERRITT SQUARE 777 EAST MERRITT IS CP	MERRITT SQUARE CONCESMERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL	\$13.36

DATE	DESCRIPTION	AMOUNT
	MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremail.com TAGS Field Trip CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 13 ADDITIONAL INFORMATION 00610100085 8639370416	
Jun 12	MERRITT SQUARE 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremail.com TAGS Field Trip MERRITT SQARE CONCESMERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 78 ADDITIONAL INFORMATION 00610100084 8639370416	\$77.75
Jun 12	MERRITT SQUARE 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremail.com TAGS Field Trip MERRITT SQARE CONCESMERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases 180 ADDITIONAL INFORMATION 00610100083 8639370416	\$179.76
Jun 12	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Food SAM'S CLUB FUEL 4991COCOA FL Will appear on your Jun 16, 2023 statement as SAM'S CLUB FUEL 4991COCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 51 ADDITIONAL INFORMATION 31630004675 AUTO FUEL DISPENSER	\$51.03
Jun 12	TEACHERS PAY TEACHERS 111 EAST 18TH ST 11TH FLOOR NEW YORK NY 10003 (646) 476-5077 https://www.teacherspayteachers.com/ TAGS curriculum TEACHERSPAYTEACHERS.NEW YORK NY Will appear on your Jun 16, 2023 statement as TEACHERSPAYTEACHERS.NEW YORK NY CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases 47 ADDITIONAL INFORMATION J7JHBWG8 6465880910	\$47.47
Jun 11	PIZZA HUT 1842 US HIGHWAY 1 - PIZZA HUT ROCKLEDGE FL Will appear on your Jun 16, 2023 statement as PIZZA HUT ROCKLEDGE FL	\$72.50

DATE		DESCRIPTION	AMOUNT
	ROCKLEDGE FL 32955-2822 (321) 632-9911 https://www.pizzahut.com/ TAGS Food	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 5291412 321-632-9911	73
Jun 11	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Food	SAM'S CLUB 4991 4991COCOA FL Will appear on your Jun 16, 2023 statement as SAM'S CLUB 4991 4991COCOA FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31620025324 WHOLESALE CLUB	\$377.84 378
Jun 10	AMAZONCOM 410 TERRY AVE N SEATTLE WA 98109 (800) 201-7575 https://www.amazon.com/gp/help/customer/display.html?nodeId=508510&ref_=nav_e_m_cs_help_0_1_1_52 TAGS supplies	AMAZON.COM AMZN.COM/BILL WA Will appear on your Jun 16, 2023 statement as AMAZON.COM AMZN.COM/BILL WA CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 18SXNXX2V35 MERCHANDISE	\$30.86 31
Jun 10	BOWLERO 1099 NORTH WICKHAM RD MELBOURNE FL 32935 (321) 242-2695 www.bowlero.com TAGS Field Trip	Bowlero Melbourne 00Melbourne FL Will appear on your Jun 16, 2023 statement as Bowlero Melbourne 00Melbourne FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION C1019205460 2129949696	\$517.56 518
Jun 10	SW-ORLANDO BG TAMPA 6240 SEA HBR DR ORLANDO FL 32821 (407) 545-5550 https://seaworldparks.com/en/seaworld-orlando/ TAGS Field Trip	SEAWORLD/BUSCH GARDEORLANDO FL Will appear on your Jun 16, 2023 statement as SEAWORLD/BUSCH GARDEORLANDO FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 1059 1059 32821 THEME PARK	\$54.40 54
Jun 10	CHEVRON 6001 BOLLINGER CP RD	TEXACO 0384645/CHEVRCOCOA FL Will appear on your Jun 16, 2023 statement as TEXACO 0384645/CHEVRCOCOA FL	\$25.00

DATE		DESCRIPTION	AMOUNT
	SAN RAMON CA 94583 (925) 842-1000 http://www.chevron.com/ TAGS Transportation	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00384645 45 CONVENIENCE STORE	25
Jun 9	AMAZON US PRIME 410 TERRY AVE N - SEATTLE WA 98109 (800) 201-7575 www.amzn.com/bill TAGS supplies	Amazon Prime Amazon.com WA Will appear on your Jun 16, 2023 statement as Amazon Prime Amazon.com WA CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 4EN9VLTWWJQ SHIPPINGCLUB	\$15.13 15
Jun 9	OFFICE DEPOT 550 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 459-2588 www.officedepot.com TAGS supplies	OFFICE DEPOT #284 00MERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as OFFICE DEPOT #284 00MERRITT ISLAN FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 60900200821 8004633768	\$334.02 334
Jun 9	TEACHERS PAY TEACHERS 111 EAST 18TH ST 11TH FLOOR NEW YORK NY 10003 (646) 476-5077 https://www.teacherspayteachers.com/ TAGS curriculum	TEACHERSPAYTEACHERS.NEW YORK NY Will appear on your Jun 16, 2023 statement as TEACHERSPAYTEACHERS.NEW YORK NY CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 2X1YE0RQ 6465880910	\$43.80 44
Jun 7 Credit	CLEAR 65 EAST 55TH ST 16TH FLOOR NEW YORK NY 10022 (855) 253-2763 https://www.clearme.com/	CLEAR NEW YORK Will appear on your Jun 16, 2023 statement as CLEAR NEW YORK CARD SHERRY AMOS ADDITIONAL INFORMATION Plat CLEAR Credit	-\$189.00
Jun 7	CLEAR 65 EAST 55TH ST 16TH FLOOR	CLEARME.COM *CLEAR 855-253-2763 NY Will appear on your Jun 16, 2023 statement as CLEARME.COM *CLEAR 855-253-2763 NY	\$70.00

DATE		DESCRIPTION	AMOUNT
	NEW YORK NY 10022 (855) 253-2763 https://www.clearme.com/	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION P-23103656 855-253-2763	70
Jun 7	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Transportation	SAM'S CLUB FUEL 4991COCOA FL Will appear on your Jun 16, 2023 statement as SAM'S CLUB FUEL 4991COCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31580005964 AUTO FUEL DISPENSER	\$78.99 79
Jun 7	SAMSClub.COM 702 SW 8TH ST - BENTONVILLE AR 72716-6299 (888) 746-7726 https://www.samsclub.com TAGS Food	SAMSClub.COM#6279 62TEMPLE TX Will appear on your Jun 16, 2023 statement as SAMSClub.COM#6279 62TEMPLE TX CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 86148637 888-746-7726	\$176.23 176
Jun 6	CHICK-FIL-A MERRITT SQ MALL MERRITT ISLAND FL 32952 (404) 765-8000 https://www.chick-fil-a.com/locations/fl/merritt-island TAGS Food	CHICK-FIL-A #04038 0MERRITT ISLAND FL Will appear on your Jun 16, 2023 statement as CHICK-FIL-A #04038 0MERRITT ISLAND FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 000152265 3217659877	\$23.20 23
Jun 6	CLEAR 65 EAST 55TH ST 16TH FLOOR NEW YORK NY 10022 (855) 253-2763 https://www.clearme.com/	CLEARME.COM *CLEAR 855-253-2763 NY Will appear on your Jun 16, 2023 statement as CLEARME.COM *CLEAR 855-253-2763 NY CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION P-23097116 855-253-2763	\$189.00 189
Jun 6	DOLLAR GENERAL 906 BARBARA JENKINS RD	DOLLAR GENERAL #1821COCOA FL Will appear on your Jun 16, 2023 statement as DOLLAR GENERAL #1821COCOA FL	\$4.07

DATE		DESCRIPTION	AMOUNT
	COCOA FL 32922 (321) 307-3423 https://www.dollargeneral.com TAGS supplies	CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 7610 8006789258	4
Jun 5	SAMS CLUB 450 TOWNSEND RD COCOA FL 32926 (321) 639-0124 www.samsclub.com TAGS Transportation	SAM'S CLUB FUEL 4991COCOA FL Will appear on your Jun 16, 2023 statement as SAM'S CLUB FUEL 4991COCOA FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 31560052572 AUTO FUEL DISPENSER	\$45.49 45
Jun 5	WAWA 5605 NORTH WICKHAM RD MELBOURNE FL 32940 (800) 444-9292 https://www.wawa.com/ TAGS Transportation	WAWA FUEL/CONVENIENC PALM SHORES FL Will appear on your Jun 16, 2023 statement as WAWA FUEL/CONVENIENC PALM SHORES FL CARD JOSHUA RIVERS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 0036376 321-255-4861	\$25.00 25
Jun 4	7-ELEVEN PAYATPUMP 2711 NORTH HASKELL AVE CITY PLACE CENTER EAST DALLAS TX 75204 (800) 255-0711 https://www.7-eleven.com/ TAGS Transportation	7-ELEVEN 32232 00073ROCKLEDGE FL Will appear on your Jun 16, 2023 statement as 7-ELEVEN 32232 00073ROCKLEDGE FL CARD CALVIN AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 580120605 7 321-632-4398	\$30.29 30
Jun 2	ZACHARY SPIRES - COCOA FL 32927-3444 (407) 276-5970	ZACHARY SPIRES Cocoa FL Will appear on your Jun 16, 2023 statement as ZACHARY SPIRES Cocoa FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 73hQzoxAb1i squareup.com/receipts	\$318.00 318
Jun 1	MERRITT SQUARE 777 EAST MERRITT IS CP	MERRITT SQUARE CONCESMERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as MERRITT SQUARE CONCESMERRITT ISLAN FL	\$5.88

DATE	DESCRIPTION		AMOUNT
	MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremall. com TAGS Food	CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00620100170 8639370416	6
Jun 1	MERRITT SQUARE 777 EAST MERRITT IS CP MERRITT ISLAND FL 32952 (321) 452-3270 http://www.merrittsquaremall. com TAGS Food	MERRITT SQARE CONCESMERRITT ISLAN FL Will appear on your Jun 16, 2023 statement as MERRITT SQARE CONCESMERRITT ISLAN FL CARD SHERRY AMOS MEMBERSHIP REWARDS POINTS 1X on Other purchases ADDITIONAL INFORMATION 00620100169 8639370416	\$43.31 43

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Your Spending Report for Custom

Date Range

Card Member

TOTAL SPENDING FROM JUN 1 - JUL 15, 2023

\$12,771.71

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INVOICE # SWRDL06302023

Seaworld Orlando

7007 Sea World Dr
Orlando, FL 32821
407-545-5550

6/30/2023

BILL TO

Learning & Achievement Academy

1040 W. King Street
Cocoa, FL 32922

FOR

Student Admission

Details

AMOUNT

39 Seaworld Orlando Tickets @ \$47.00/ea

\$1,833.00

Description Sales Tax

\$128.31

SUBTOTAL \$1,961.31

TAX RATE 0.00%

OTHER \$0.00

TOTAL \$1,961.31

Make all checks payable to Seaworld Orlando

If you have any questions concerning this invoice, use the following contact information:

407-545-5550

THANK YOU FOR YOUR BUSINESS!

**Order Status:****Paid****Payment Method**Paid via Credit Card ending:
1001**Billing Information:**SHERRY AMOS
1165 Tuckaway Dr
Rockledge, FL 32955**Order Number:**

#233357049

Order Date:

06/09/2023

Item ID	Item Name	Quantity	Total Price
8536722	Fourth Grade ELA Pre-Assessment Diagnostic Language Arts Reading Pretest	1 @ \$6.00 7 @ \$5.40/per	\$43.80

Sub-Total	\$43.80
Sales Tax	\$0.00
Total	\$43.80 USD

**Order Status:****Paid****Payment Method**Paid via Credit Card ending:
1001**Billing Information:**SHERRY AMOS
1165 Tuckaway Dr
Rockledge, FL 32955**Order Number:**

#233402185

Order Date:

06/11/2023

Item ID	Item Name	Quantity	Total Price
6993879	5th Grade Reading Comprehension Pre-Assessment	1 @ \$1.90 4 @ \$1.71/per	\$8.74
6996072	Reading Pre-Assessment	1 @ \$3.25 4 @ \$2.92/per	\$14.93
3903348	3rd Grade CCSS ELA Grammar Assessment	1 @ \$3.00 4 @ \$2.70/per	\$13.80
2114093	Language Arts Assessments 3rd Grade	1 @ \$10.00	\$10.00

Sub-Total	\$47.47
Sales Tax	\$0.00
Total	\$47.47 USD

**Order Status:****Paid****Payment Method**Paid via Credit Card ending:
1001**Billing Information:**SHERRY AMOS
1165 Tuckaway Dr
Rockledge, FL 32955**Order Number:**

#233402185

Order Date:

06/11/2023

Item ID	Item Name	Quantity	Total Price
6993879	5th Grade Reading Comprehension Pre-Assessment	1 @ \$1.90 4 @ \$1.71/per	\$8.74
6996072	Reading Pre-Assessment	1 @ \$3.25 4 @ \$2.92/per	\$14.93
3903348	3rd Grade CCSS ELA Grammar Assessment	1 @ \$3.00 4 @ \$2.70/per	\$13.80
2114093	Language Arts Assessments 3rd Grade	1 @ \$10.00	\$10.00

Sub-Total

\$47.47

Sales Tax

\$0.00

Total**\$47.47 USD**

**Bowlero Melbourne**

1099 N. Wickham Rd., Melbourne, Florida 32935

321-242-2695

BOOKED BY: Jordan Terry

Event Contract

BEO#: 885-7242

ACCOUNT: LA Boys Academy	ONSITE: Joshua Rivers
POST AS: LA Boys Academy	PHONE: (321) 749-2244
STATUS: Definite	EMAIL: jriverson@laboysacademy.org
Source	CELLPHONE:
TAX EXEMPT? No	TAX EXEMPT#

DAY/DATE	TIME	EVENT TYPE	GTD
Wednesday, June 14, 2023	1:00 PM - 2:30 PM	Kids	25

Quantity	Package Type	PRICE	SUBTOTAL
	\$10 Arcade Card (20 Credits) for each Child		
	1.5 Hours of Camp Bowling		
25	School/Camp with Food	\$13.99	\$349.75
	Shoe Rental		
NO.	EATS	PRICE	SUBTOTAL
25	Camp Package-Additional Slice of Cheese Pizza (Per Child)	\$2.00	\$50.00
	Package Menu		
NO.	DRINK	PRICE	SUBTOTAL
	Unlimited Soft Drinks		

Subtotal:	\$399.75
Event Fee:	\$83.95
Total Tax:	\$33.86
Discount:	\$0.00
GRAND TOTAL:	\$517.56

DEPOSITS & PAYMENTS**Required Deposit:** \$517.56**Deposit Due:** June 12, 2023Click link to make payment: <https://gemspayment.amf.com/?id=6efda760-da06-ee11-b859-005056829910>

Date of Payment	Pay Method	Amount
6/10/23	Credit Card	\$517.56
Total		\$517.56
Balance Due		\$0.00

SIGNATURES**Bowlero Melbourne**

Representative: Jordan Terry

Date: June 10, 2023

Joshua Rivers, or authorized representative

Customer: _____

Date: _____

Subject to terms and conditions incorporated herein.

I, the undersigned, authorize Bowlero Melbourne to charge to the credit card described below an amount up to \$517.56, which constitutes total payment for the event described in this document.

Signature of cardholder: _____

Date: _____

If the cardholder is not available at the party, _____ is given authority to sign in the cardholder's absence.

Card type: _____

Card number: _____

Expire date: _____

CVV Code: _____

Cardholder Name: _____

Cardholder Address: _____

Cardholder ZIP: _____

INITIAL

**Bowlero Melbourne**

1099 N. Wickham Rd., Melbourne, Florida 32935

321-242-2695

BOOKED BY: Jordan Terry**Event Contract****BEO#:** 885-7254

ACCOUNT: LA Boys Academy	ONSITE: Joshua Rivers
POST AS: LA Boys Academy	PHONE: (321) 749-2244
STATUS: Definite	EMAIL: jdrivers@laboysacademy.org
Source	CELLPHONE:
TAX EXEMPT? No	TAX EXEMPT#

DAY/DATE	TIME	EVENT TYPE	GTD
Monday, June 26, 2023	1:00 PM - 2:30 PM	Kids	25

Quantity	Package Type	PRICE		SUBTOTAL
	\$10 Arcade Card (20 Credits) for each Child			
	1.5 Hours of Camp Bowling			
25	School/Camp with Food	\$13.99		\$349.75
	Shoe Rental			
NO.	EATS	PRICE		SUBTOTAL
25	Camp Package-Additional Slice of Cheese Pizza (Per Child)	\$2.00		\$50.00
	Package Menu			
NO.	DRINK	PRICE		SUBTOTAL
	Unlimited Soft Drinks			

Subtotal: \$399.75
Event Fee: \$83.95
Total Tax: \$33.86
Discount: \$0.00
GRAND TOTAL: \$517.56

• Elemental
 • Tran

DEPOSITS & PAYMENTS**Required Deposit:** \$258.78**Deposit Due:** June 25, 2023Click link to make payment: <https://gemspayment.amf.com/?id=6fddca56-3f11-ee11-b83f-00505682f25e>

Date of Payment	Pay Method	Amount
6/22/23	Credit Card	\$517.56
Total		\$517.56
Balance Due		\$0.00

SIGNATURES**Bowlero Melbourne**

Representative: Jordan Terry

Date: June 22, 2023

Joshua Rivers, or authorized representative

Customer: _____

Date: _____

Subject to terms and conditions incorporated herein.

I, the undersigned, authorize Bowlero Melbourne to charge to the credit card described below an amount up to \$517.56, which constitutes total payment for the event described in this document.

Signature of cardholder: _____

Date: _____

If the cardholder is not available at the party, _____ is given authority to sign in the cardholder's absence.

Card type: _____

Card number: _____

Expire date: _____

CVV Code: _____

Cardholder Name: _____

Cardholder Address: _____

Cardholder ZIP: _____

INITIAL

Order Invoice



From Route 7 Adrenaline Warehouse <email@partycentersoftware.net>
To <jrivers@laboysacademy.org>
Reply-To Route 7 Adrenaline Warehouse <events@route7entertainment.com>
Date 2023-06-23 12:09



Order Number 2748

Order Date: 6/22/2023 2:07:00 PM

1 AAR Way
Suite 102
Rockledge, FL 32955
United States
3219787223

<https://www.route7entertainment.com/>

PARTY ORDER

This confirms the scheduled party. Your deposit has been received and applies to the total cost of your party. The balance below is an estimate only, final payment is due at conclusion of party. Please feel free to add food and other party goods. Gratuities for staff are NOT included in cost.

Customer Information

Rivers, Joshua

Phone: 321-749-2244
Email: jrivers@laboysacademy.org

Party Information

Party Date: Fri, Jun 23, 2023
Party Time: 11:30 AM - 1:30 PM
Guest Count: 25

Party Price

\$0.00
Per Person up to 500

Guests of Honor

LA Boys Academy

Host(s)

Not yet assigned

Pricing Information

Base Price:

Guests 25
Total \$0.00

Calculated Party Price: \$0.00

Products

Group Event

Student 2 hour unlimited deluxe WD
Refillable Drinks

Notes

With two slices of pizza

Qty

1 x

Price

\$0.00

Total

\$0.00

35 x

\$27.95

\$978.25

35 x

\$3.00

\$105.00

Sub Total: \$1,083.25

Sales Tax: \$75.83

Tip: \$0.00

Total with Tip: \$1,159.08

Payments

Date	Type	Notes	Amount
06/23/2023 12:09:00 PM	Credit No memo provided		\$1,159.08

Ref #8415167701 - Name: VALUED CUSTOMER - Card#: *****1019 - CardType: American Express - Auth/Approval: 846497 - Exp: ##/## - AID: A000000025010801

Balance Due: \$0.00

Cancellation Policy:

We understand circumstances can change. With that in mind, our cancellation policy is as follows: Cancellations 7 days from reserved party/event date have two options:

1. Transfer deposit to a new date if available
2. Receive a 100% refund of deposit

Thank you for your business! Please refer Route 7 to your friends and family so we can help celebrate them, too!

Booking History

Joshu...

RECENT BOOKINGS

[My Dashboard \(/MyProfile\)](#)

[Booking History \(/MyProfile/BookingHistory\)](#)

[No-bookings-available.](#)

[CMX Rewards \(/Cmxrewards\)](#)

LAST SEEN

[Manage Saved Cards \(/MyProfile/Savedcard\)](#)



SPIDER-MAN: ACROSS THE SPIDER-VERSE

CMX Merritt Square 16 & IMAX

06/12/2023 | 12:30 PM | CMX CINEMAS

ADA Compliance

BOOKING ID: A0176795601

[HIDE DETAILS](#)

Tickets

Child	\$8.49 x 4	\$33.96
4 Ticket(s)		\$33.96
Convenience Fee	\$1.49 x 4	\$5.96
Tax		\$0.00
Total		\$39.92



Joshu...

(/)

[My Dashboard \(/MyProfile\)](#)

[Booking History \(/MyProfile/BookingHistory\)](#)



SPIDER-MAN: ACROSS THE SPIDER-VERSE

[About CMX \(/about-cmx\)](#) [CMX Rewards \(/Cmxrewards\)](#) [Experiences \(/experiences\)](#)

[ps://www.indeed.com/cmp/cmxcinemas/locations?clearPrefilter=1#cmp-skip-header-desktop](#)
06/12/2023 | 12:30 PM | CMX CINEMAS

[Contact Us \(/contact\)](#) [Refunds \(/refunds\)](#) [Terms of Use \(/terms-and-conditions\)](#)

[ADA Compliance](#) [Logout \(/Account/Logout\)](#)

[Privacy Policy \(/privacy-notice\)](#) [Safety Policy \(/safety-policy\)](#)

(https://cmx-assets-01.s3.us-east-2.amazonaws.com/webassets/mpaa_ratings-poster-qr.pdf)

BOOKING ID: A0160793479

[HIDE DETAILS](#)

Tickets

Child	\$8.49 x 10	\$84.90
10 Ticket(s)		\$84.90
Convenience Fee	\$1.49 x 10	\$14.90
Tax		\$0.00
Total		\$99.80





Spider-Man: Across the Spider-Verse

Now Showing (/movies?type=NowShowing)

16 & IMAX Advance Ticket Sale (/movies?type=AdvanceTickets)

CMX CINEMAS

Booking History (/MyProfile/BookingHistory)

CMX Rewards (/Cmxrewards)

Manage Saved Cards (/MyProfile/Savedcard)

Logout (/Account/Logout)

BOOKING ID: A0738951314

HIDE DETAILS

CMXperiences (/experiences)	Tickets	All Locations (/location)
CMX CINEBISTRO (.../experiences/CMX-CINEBISTRO)	Child	AL (\$84.90)
CMX CINEMAS (.../experiences/CMX-PREMIUM)	10 Ticket(s)	FL (\$84.90)
CMX STONE BAR (.../experiences/CMX-STONE)		GA (\$4.90)
	Convenience Fee \$1.49 x 10	IL (\$0.00)
	Tax	MN (\$99.80)
	Total	NC (/location/NC)
		OH (/location/OH)
		VA (/location/VA)



GUARDIANS OF THE GALAXY VOLUME 3

CMX Merritt Square 16 & IMAX



06/06/2023 | 10:00 PM | CMX CINEMAS

ADA Compliance

My Dashboard (/Myprofile)

2023 CMX Cinemas

Booking History (/MyProfile/BookingHistory)

Website by Influx (https://www.influxworldwide.com/cinemas/)

CMX Rewards (/Cmxrewards)

VIEW MORE DETAILS



DUNGEONS AND DRAGONS

Logout (/Account/Logout)

CMX Merritt Square 16 & IMAX

05/14/2023 | 06:55 PM | CMX CINEMAS

ADA Compliance

VIEW MORE DETAILS



RALLY ROAD RACERS

CMX Merritt Square 16 & IMAX

05/12/2023 | 11:50 AM | CMX CINEMAS

ADA Compliance

VIEW MORE DETAILS



Confirmation #: 06990614135672



Your Package Includes

120 Minutes of All You Can Play Package

\$16.99/child

20 kids

7 adults

Estimated Total: \$339.80

The estimated figure is based on the number of children and quantities selected above. Your final cost may differ depending upon the date and time, actual number of children, food, and party favor quantities, and after all applicable taxes are applied.

NEED TO UPDATE YOUR EVENT?

**Earn
Chuck E. Cheese
REWARDS
at Your Event!**

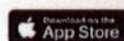
Earn a reward point
for every \$1 spent.

DOWNLOAD THE APP

Terms and conditions apply.



DOWNLOAD OUR APP



GET GREAT DEALS
Text **FUN** to 45874



EXHIBIT M



THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

July 6, 2023

For Informational Purposes
1040 W KING ST
COCOA FL 32922-8616

Account Information:

Policy Holder Details :	Learning & Achievement Academy
-------------------------	--------------------------------



Contact Us

Need Help?

Chat online or call us at

(866) 467-8730.

We're here Monday - Friday.

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,

Your Hartford Service Team



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SPECIALTY PROGRAM GROUP LLC/PHS 46505500 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	CONTACT NAME: PHONE (866) 467-8730 (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC#
INSURED Learning & Achievement Academy 1040 W KING ST COCOA FL 32922-8616	INSURER A: Twin City Fire Insurance Company 29459 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY			46 SBM VW0905	10/20/2022	10/20/2023	EACH OCCURRENCE \$1,000,000
	CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000
	☒ General Liability						MED EXP (Any one person) \$10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$1,000,000
	POLICY ☐ PRO-JECT ☒ LOC						GENERAL AGGREGATE \$2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)
	ANY AUTO						BODILY INJURY (Per person)
	ALL OWNED AUTOS						BODILY INJURY (Per accident)
	HIRED AUTOS						PROPERTY DAMAGE (Per accident)
	SCHEDULED AUTOS						
	NON-OWNED AUTOS						
	UMBRELLA LIAB EXCESS LIAB						EACH OCCURRENCE
	OCCUR CLAIMS-MADE						AGGREGATE
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE -EA EMPLOYEE
							E.L. DISEASE - POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

CERTIFICATE HOLDER

For Informational Purposes
1040 W KING ST
COCOA FL 32922-8616

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan L. Castaneda

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EXHIBIT N

Summer School Director Job Description

Job Title	Summer School Director
Reporting to	Florida Department of Education, school of choice.
Key Purpose of the Job	To set up and then manage a Summer School for Learning & Achievement Academy, in which every student feels safe, included motivated and empowered to develop their English and social skills.

Overview

The Learning & Achievement Academy sought to appoint a Summer School program at the campus' current location. The Summer School will have its inaugural year in 2020, over a six week period during the Summer Holiday. The Summer School Director will be responsible for setting up all aspects of the program, including programs of academic study, an extensive activities program as well as recruiting staff and acting as Center Director during the weeks of operation.

It is anticipated that the program will accommodate 40 students per week in the first year. In Year 2 we anticipate using the School's second boarding house, taking the number of students per week, up to 60. The Summer School Director will oversee all aspects of the programme's development and operational management.

This is a joint initiative between Learning Achievement Academy, Catapult Learning, Title I, Title II, and the Community. The Director will liaise and work closely, with all organizations.

Person Specifications

- Hard-working, reliable, committed, organised and flexible with the ability to work efficiently and professionally in an intense, busy and fast-paced environment.
- Excellent PR, communication, interpersonal and customer-service skills are essential, as is the ability to work calmly and effectively whilst under pressure. Good IT skills and the ability to work with high levels of accuracy, even when busy or tired, are basic requirements of the post.

- Proven managerial skills are essential, as is the ability to lead large groups of students and staff positively, consistently, fairly and confidently, taking into account any individual needs as may be necessary.
- We aim to give students an educational, culturally enriching and memorable summer experience in a safe and supervised setting. We are looking to employ professional staff who will accept this responsibility and have the necessary wide-ranging skills, experience and commitment to help us achieve this goal.

Key Responsibilities

Academic

- To establish and manage a comprehensive accredited academic programme for students aged 6-18 years old and of all abilities.
- To manage teachers competently, confidently and professionally, monitoring their performance and providing support, guidance and training where necessary in order to ensure that the Learning and Teaching element of the course is of the highest quality.
- To ensure that a positive learning environment is cultivated, in which every single student can learn and feel empowered to make real progress in English.

Activities

- To establish and manage a high quality activities programme, where students experience a wide range of experiences that challenge and empower them, leaving them with great memories and amazing experiences.
- To develop an activities programme that is diverse and enriching to include, amongst other things, sports, drama, arts and cultural excursions.

Welfare

- To establish an outstanding, robust and fully effective care, welfare and medical service that not only meets the student's needs, but also surpasses the expectations of parents.
- To ensure that ISP's Health and Safety and Child Protection policies are implemented by staff at all times.
- To ensure appropriate staff training is in place.

Administration

- To establish and ensure that there are clear and robust administrative systems and procedures for the Summer School.
- To ensure that the administrative aspects of the Summer School adhere to ISP policies and that all Data Protection laws and policies are followed.
- To line manage the Summer School Administrator.

Health and Safety

- To establish and ensure that there are clear and robust Health and Safety policy and procedures that enable staff and students to feel safe.
- To ensure that Health and Safety procedures and policies are followed by staff at all times.
- To ensure that staff are appropriately trained.

Communication

- To establish competent, efficient, clear and effective channels of communication between the School, parents, agents and carers.
- To be the primary point of contact for parents and agents, concerning any student poor behaviour, disputes and challenging situations.
- To provide regular updates to parents on the progress of the courses and activities throughout the programme.

Student Management

- To establish a clear and sensible code of conduct for students.
- To ensure student management is clear, fair and consistent at all times.
- To ensure that student management inspires an inclusive atmosphere in which students feel safe and confident.
- To personally deal with any major disputes, complaints and behavioural issues relating to students.

Staff Management

- To establish a clear and sensible code of conduct for staff.
- To establish a strong sense of 'team' amongst the staff and develop a positive, happy and purposeful atmosphere to work in.

Admin/Secretary Job Description

Responsibilities:

- Maintaining attendance records;
- Assisting in purchasing, transportation, travel arrangements, and field trips;
- Performing scheduling duties;
- Collecting data required for the preparation of reports to the charter entity and other appropriate bodies;
- Answering phones;
- Welcoming parents, children, and guests to the school;
- Coordinating mailings and copying;
- Other duties, as assigned.

Qualifications:

- High school diploma or higher degree;
 - Demonstrated organizational and writing skills;
 - Prior experience in an administrative assistant position;
 - Demonstrated ability to relate well to adults and children.
-

Teacher Job Description

The following expectations for teachers at Learning and Achievement Academy as a Christian teacher are:

In faithful living you are expected to

be committed to obeying Christ, your Redeemer.
have a regular and active devotional life.
practice love, joy, patience, kindness, self-control, gentleness, faithfulness, truthfulness.
model biblical principles in making choices.
be humble in spirit but bold in Christ-like practice.
be conscientious and responsible.

In instructional planning you are expected to

Integrate the school's curriculum into specific objectives for lessons suitable to the age level and developmental needs of your students.
Use curricular materials and plan teaching-learning experiences that help each student achieve the stated objectives.
Plan activities that help students see wholeness and relevance in learning.
Plan lessons that connect biblical principles to concepts about God's word.
Plan a variety of teaching strategies to match the learning styles of the students.
Teach content that helps students see the variety and the integrity of God's creation.
select in advance the means of assessment to measure students' learning for a lesson or unit.

In teaching a class you are expected to

Use class time well with activities that engage students' attention and have a clear purpose.
Give clear directions and well-organized examples and explanations.
Listen carefully to students' ideas and apply them to the lesson.
Use questions and explanations that promote clear thinking in students..
Compose useful analogies to connect what students are learning to what they have already learned.

In relating with students you are expected to

Establish a climate of love and care.

Define responsible Christian behavior for students, including guidelines and consequences for good and bad behavior in the classroom.

Help students learn self-discipline through appropriate encouragement, correction, chastening, and counseling.

Provide organized learning that helps students support and learn from each other.

In professional growth you are expected to

Take responsibility for all tasks related to the classroom, parent communication, and, to some extent, the broader school community.

Keep current in scholarship on teaching, the purposes of Christian education, and your subject area.

Work constructively with colleagues and administration by contributing ideas and listening to the ideas of others.

In community relations you are expected to

Communicate regularly with parents about their child's progress and needs.

TEACHER ASSISTANT

BASIC FUNCTION:

Under the direction of an assigned supervisor, assist a teacher in reinforcing instruction to individual or small groups of students in a classroom or other learning environment; and assist in the preparation of instructional materials.

ESSENTIAL DUTIES:

Tutor individual or small groups of students, reinforcing instruction as directed by the teacher. Monitor and oversee student drills, practices and assignments in various subjects or assigned subject areas.

Confer with the teacher concerning lesson plans and materials to meet student needs; assist with the implementation of lesson plans.

Assist students in completing classroom assignments, homework and projects; assure student understanding of classroom rules and procedures.

Assist students by answering questions, providing proper examples, emotional support, friendly attitude and general guidance;

Compile homework materials for absent students as needed

Read books to students and observe their reading abilities as assigned by the position;

Assist students with letter and word pronunciation and recognition.

Assist students with spelling and writing exercises and assignments.

Observe and control behavior of students in the classroom according to approved procedures; monitor students during outdoor activities as directed; report progress regarding student performance and behavior.

Operate a variety of classroom and office equipment including a computer, copier, overhead projector and laminator as assigned.

Provide classroom support to the teacher by setting up work areas and displays, and distributing and collecting paper, supplies and materials.

Assure the health and safety of students by following established practices and procedures; maintain a learning environment in a safe, orderly and clean manner.

May be assigned to accompany students and teachers on field trips.

Attend mandatory training as required by your position.

OTHER DUTIES:

Perform related duties as assigned.

Cafeteria Manager

Should have food service experience.

The cafeteria manager's responsibilities include but are not limited to;

- Receiving breakfast/ lunches meals
- Monitor the temperature of food
- Ensure that there is no cross-contamination
- Serve and conduct breakfast and lunch count
- Clean and sanitize the cafeteria before and after each meal by wiping down the tables, chairs, sweeping and the floor, and taking out the trash
- Demonstrate ability to work well with children and adults.

Cafeteria Assistant

Should have food service experience and be able to lift at least 30 pounds without assistance

The cafeteria assistant's responsibilities include but are not limited to;

- Assisting manager with the distribution of breakfast and lunch meals
- Monitoring the temperature of food
- ensuring that there is no cross-contamination
- servant and conducting breakfast and lunch count
- cleaning and sanitizing the cafeteria before and after each meal by wiping down the tables chairs sweeping the floors and taking out the trash
- Completing any designated task assigned by the cafeteria manager
- Demonstrate the ability to work well with children and adults.

Recess/P.E. instructor

Should be able to stand for extended periods and lift at least 30 pounds without assistance

The recess / PE instructors responsibilities include but are not limited to;

- receiving students for recess on time
- Safely escorting students to recess area
- Closely monitoring student activity to ensure safety and prevent accidents and altercations
- Returning students to class on time
- Providing structured activities as well as free play
- Demonstrate the ability to work well with children and adults.

Janitorial Staff

Should be able to stand for extended periods and lift at least 30 pounds without assistance

Janitorial staff responsibilities include but are not limited to;

- Sweeping all floors daily
- sanitizing the stairwells daily
- clearing trash bins from all rooms and bathrooms daily
- maintaining clean restrooms and common areas daily
- restocking bathrooms as needed
- mopping floors weekly or as needed
- Demonstrate the ability to work well with children and adults.

Dean/Assistant Director

RESPONSIBILITIES:

- Establish and maintain a positive, safe, and productive school culture with clear school-wide and classroom rules and procedures, aligned with our school values.
- Collaborate with Community & organize school events that encourage community connection and investment in school culture and student success.
- Supervise the consistent and fair administration of school policies regarding student conduct and discipline
- Serves as the main disciplinarian for handling all infractions and restorative responses; investigate all infractions with administration
- Collaborate with the leadership team in behavioral crisis management and acute behavioral issues.
- Share discipline data with the administration to review with teachers during staff meetings Collaborate with social workers to support the school's social-emotional learning
- Routinely conduct school-wide walk-throughs.
- Support principals and teachers to create and sustain classroom management systems that ensure a focus on learning and student success
- Respond to behavioral crisis, including all discipline issues, and apply
- de-escalation strategies

Teacher Grades 3-8

Learning & Achievement Academy – Cocoa, FL

Job description

Learning & Achievement Academy is a private school located in Cocoa, FL.

Overall Functions and Responsibilities:

- Planning, preparing, and delivering lessons to all students in the class.
- Teaching according to the educational needs, abilities, and achievement of the

individual students and groups of students

- Adopting and working towards the continuation of the school's development
- Assigning work, correcting, and marking work carried out by his/her students.
- Assessing, recording, and reporting on the development, progress, attainment and

behavior of one's students

- Providing or contributing to oral and written assessments, reports, and references

relating to individual students or groups of students

- Participating in arrangements within an agreed national framework for the

appraisal of students' performance

- Promoting the general progress and well-being of individual students, groups of

students or class entrusted to him/her.

- Providing guidance and advice to students on educational and social matters and

on their further education and future careers; providing well researched information on sources of

more expert advice

- Communicating, consulting, and co-operating with other members of the school

staff, including those having posts of special responsibility and parents/guardians.

to ensure the best interests of students are preserved.

- Reviewing and evaluating one's own teaching and learning strategies,

methodologies and program(s) to be in line with the Academy's vision.

- Advising and co-operating with the Director, Administration, other teachers, line staff, and teaching assistants in the preparation and development of courses of study, teaching materials, teaching programs, methods of teaching and assessment and care arrangements
- Ensuring high standards of professional practice and quality of teaching and

learning of the subject/s.

- Participating in In-Service education and training courses as well as in continuing

professional development (CPD) opportunities

- Maintaining good order and discipline amongst students under your care and

always safeguarding their health and safety

- Participating in staff, group or other meetings related to the school curriculum or for the better organization and administration of the school

- Contributing to the professional development of new teachers, line staff, and teaching assistants according to arrangements agreed upon with the Director.
- Providing all necessary information regarding requisitions and arrangements to the Administration in connection with the teaching of the subject/s assigned to him/her.
- Ensuring the safe custody and optimum use of equipment normally used by oneself during lessons and sees to its regular servicing and maintenance.

- Participating in school assemblies
- Registering and monitoring the attendance of students under one's care.
- Sharing in any possible and reasonable way in the effective management, organization, order, and discipline of the school

- Nurture a culture where teachers view themselves essentially as facilitators of learning and reflective practitioners
- Participating in and contributing to MAPS and IEP conferences and official reviews of

students when required and collaborating with parents Coordinators and other professionals/stakeholders working with the student.

- Together with the Teaching Assistants, developing and implementing the Individual Educational Program (IEP) of students with Individual Educational

Needs and participating in IEP and Individual Transition Plan (ITP) meetings as required.

- Ensuring that schemes and forecasts of work carried out in class are submitted to administration in good time so that the necessary adaptations and resources are made for use with students with individual educational needs in class.
- Regularly monitoring and discussing with administration the work being carried out by the Teaching assistants in class.
- Collaborating with specialist teachers/resource persons and other

professionals working with identified students.

- Making use of audiovisual technological devices and other adaptations during the delivery of the lessons when permissible.

Job Type: Full-time

Salary: Competitively based upon experience

Benefits:

- To be discussed

Schedule:

- Monday to Friday

Experience:

- Teaching/Classroom experience: 3yrs (at least)

Education Requirement: Teaching Certification

Kindergarten Teacher

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- Maintaining good order and discipline amongst students under your care and

always safeguarding their health and safety

- Participating in staff, group or other meetings related to the school curriculum or

school

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professionals working with identified students;

- Making use of audiovisual technological devices and other adaptations during the delivery of the lessons when permissible.

Job Type: Full-time

Salary: \$1,500.00 - \$3,000.00 per month

Benefits:

- Paid time off

Grade levels:

- Kindergarten

Schedule:

- Monday to Friday

School type:

- Private school

Ability to commute/relocate:

- Cocoa, FL 32922: Reliably commute or planning to relocate before starting work (Required)

Experience:

- Teaching: min 3yrs (Preferred) Experience and/or Education

Work Location: In person

English Language Arts Teacher Grades 3-8

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Job Type: Full-time

Salary: \$1,500.00 - \$3,000.00 per month

Benefits:

- Paid time off

Schedule:

- Monday to Friday

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Experience:

- Teaching: min 3yrs (Preferred) Experience and/or Education

Work Location: In person

Math and Sciences Teacher Grades 3-8

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Benefits:

- Paid time off

Schedule:

- Monday to Friday

Ability to commute/relocate:

- Cocoa, FL 32922: Reliably commute or planning to relocate before starting work (Required)

Experience:

- Teaching: 1 year (Preferred)

Work Location: In person

SHERRY AMOS, MASTERS ED LEADERSHIP

1165 Tuckaway Drive | Rockledge, FL 32955 | sherryamos1@bellsouth.net | 321-223-8824

PROFILE: EDUCATIONAL LEADERSHIP | PROJECT MANAGEMENT | ACCOUNTING

Accomplished management professional with over 25 years of experience in education, business management, project management, and accounting. Proven track record in managing projects and budgets while leading high-performance teams in achieving organizational objectives within established time and budget requirements. Foster close and productive relations with partners and key stakeholders, while influencing decision-making, building company reputation and generating new business.

CORE COMPETENCIES

Strategic Planning – Marketing – Contract/Proposal Management – Business Growth –
Financial Services – Operations Management – Real Estate
Project Costing – Negotiations – Financial/Budget Management – Tax Planning – General Accounting/Finance

PROFESSIONAL EXPERIENCE

LEARNING & ACHIEVEMENT GROUP, INC.

PRESENT – FEB 2019

LUNCH PROGRAM DIRECTOR

Responsible for directing and overseeing the school lunch program. Responsibilities include hiring and training of food service personnel. Duties also include supervising, coordinating, and directing the work duties of all food service personnel. Responsible for keeping records and filing reports for the school lunch program as required by the school and the state and arranging for substitutes when food service personnel are absent. Responsible for the evaluation of food service personnel.

LEARNING & ACHIEVEMENT ACADEMY, ROCKLEDGE, FL

PRESENT – JAN 2012

STRATEGIC BUSINESS PARTNER

Developed and grew this nonprofit educational facility targeting at-risk boys and girls, grades K-6 from the ground up. Facilitate the development of curriculum to prevent and provide early intervention of reading deficiencies and other learning disorders. Advance academic excellence through the formulation of unique reading, phonics, and other multi-sensory, non-traditional teaching programs. Design marketing plans and initiatives comprised of social media marketing, in-print advertising and local targeted campaigns to raise community awareness. Developed unique curriculum and learning programs resulting in bringing boys and girls who were operating below grade level up to at or above grade level standards. Perform general accounting and financial data generation using QuickBooks.

- Serves as Financial Manager and Director of Operations, managing P&L, budgeting, accounting and personnel.
- Performs comprehensive market analyses to determine the number of prospective clients and their needs.
- Analyzes needs and scholarship data from a marketing standpoint utilizing Internet-based research.
- Manages office administrator, and teachers who are charged with instructing 10 students each.

LA TAX & BUSINESS SERVICES LLC (FORMERLY AMOS MOBILE INCOME TAX SERVICES), ROCKLEDGE, FL

PRESENT – JAN 2012

DIRECTOR / STRATEGIC BUSINESS PARTNER

Leverage expertise in business development to cultivate client relationships and identify prospective opportunities, growing business from 30 clients in first year to over 150 clients today. Oversees three employees. Performs general accounting and financial data generation using QuickBooks.

- Effectively manages a marketing and operating budget of \$200,000 annually.
- Delivers individual, small business and corporate tax filing services and tax advice to clients.
- Conducts research on unusual tax law questions.
- Remains abreast of local, state and federal tax rules and regulations.

PRIMERICA FINANCIAL SERVICES, INC., ORLANDO, FL

JULY 2014 – DEC 2010

REGISTERED INVESTMENT REPRESENTATIVE/INSURANCE AGENT

Provided financial, retirement and insurance services to clients with incomes ranging from \$30,000 to \$100,000 annually. Cultivated solid professional relationships with clients and leveraged strong networks to secure new business.

- Performed financial needs analysis (FNA) for clients and deliver investment, retirement and life estate recommendations aimed at attaining clients' financial goals.
- Achieved Florida Life and Variable Annuity license
- Recruited 8 sales representatives within three months, developing, training and motivating them in sales methodology and business development strategy.

ADC TUTORING CORP, LLC

JAN 2011 – DEC 2011

CENTRAL BREVARD COORDINATOR

Performed strategic planning, marketing, and recruitment of a new tutoring program in the Central Brevard area. Networked with elementary schools, Principals, and parents to market the tutoring program. Recruited, hired, and trained 8 teachers in the curriculum. Prepared budget and determined allocation of funds for staff, supplies, equipment, and facilities.

- Established and implemented a new tutoring company in the Central Brevard area.
- Recruited approximately 110 students, more than doubling the size of the new company in the area.
- Recruited and trained 8 teachers.
- Analyzed market conditions and performed research, constructing extensive Excel models.
- Fostered and maintained vendor and contractor relationships, securing best pricing on supplies and labor.

CASA INTERNATIONAL, LLC, ROCKLEDGE, FL

DEC 2010 – FEB 2007

OPERATIONS MANAGER / STRATEGIC PARTNER

Managed an array of real estate flipping, construction and renovation projects valued at over \$25,000 each. Worked collaboratively with various real estate industry professionals including appraisers, finance/banking personnel and real estate agents. Purchased, owned and managed more than 10 residential properties worth over \$2.5M across three states.

- Developed a comprehensive integration plan describing how four business services (residential real estate, home/personal telecommunications services, loan modification/credit repair services, and income tax services) could be integrated to produce increased leads and profits for each separate business venture.
- Created internal policies and procedures to effectively manage company projects and personnel.
- Utilized multiple investor strategies including Subject To, Lease Options, Short Sales, Wholesaling, Rehab, and Contract Assignments to purchase, renovate, and sell homes.
- Managed a \$130,000 annual budget and supervised one direct report. Also, performed residential mortgage broker and loan modification agent duties, submitting several mortgage loan applications and loan modification packages.

FAITH TEMPLE CHRISTIAN CENTER, ROCKLEDGE, FL

DEC 2006 – MAY 2003

PROGRAM MANAGER/GRANT WRITER

Wrote Youth Prevention and Abstinence-Only grants of over \$200,000. Wrote, designed, and produced the Performing Arts Camp and after school programs for the community outreach program. Negotiated contracts with federal and state agencies for funding and implementation of programs. Administered program to promote visual and performing arts to youth between the ages of 10 and 18. Oversaw various programs of more than 10 staff members. Managed budgets of over 200,000.

- Wrote and received funding of over \$200,000 in grant funding.
- Created and established a performing arts program titled "Faith Institute of the Arts."
- Networked with community stakeholders and community organizations to promote the youth arts program.
- Managed and trained over 10 staff, which included teachers, pastors, etc. to implement arts program.

EDUCATION AND TRAINING**Masters of Educational Leadership (MEDL)**

Troy University, Orlando, FL, Dec 2013

Masters of Biblical Studies

Truth Bible College, Jacksonville, FL May 2005

Bachelor of Science in Business Admin

University of Central Texas, Killeen, TX May 1987

Joshua C Rivers

1048 Olive Street
Cocoa, FL 32922
Phone: 321-749-2244

Objective

To secure employment within a company that provides industry leading customer service along with positive, growth encouraging challenges for its employees.

Ability Summary

I am an exceptionally fast learner and an amicable team player. I don't mind going the extra mile based on initiative.

Employment History

Administrative Assistant

09/2021 - Current Learning & Achievement Academy Cocoa, FL

Master Scheduler/ Legal Assistant

07/2017 - 09/2021 Lotane & Associates Cocoa, FL

Scheduling hearings and various court appearances for a team of attorneys. E-filing motions and submitting proposed orders for judicial review. Preparation of key court documents. Payment processing to various debtor accounts. Managing attorney calendars via Microsoft Outlook and corresponding with various parties within the legal field to process recoveries for the clients. Communication with clients and field representatives to prepare for mediations and depositions as needed.

Fuel Accounting

09/2015 - 06/2017 Kars Petro Rockledge, FL

Creating and posting various invoices for collection, composing correspondence, drafting and editing contracts, promissory notes, lease agreements, and other legal documents as well as heading special projects within the company to improve operations and client relations. Communicating with Carrier Companies, clients, vendors, and branded suppliers to dispatch orders, route product transportation, resolve any issues, and ensure product is allocated for deliveries. Training of new employees both in office and overseas on company invoicing software, policies, and operations. Providing superior customer service both in and outside of the office.

Administrative Office Manager

07/2009 – 04/2015 Tringali Management, llc Cocoa, FL

Daily communication between parent company and franchise regarding site sales and pricing. Processing payments and collections from vendors, utilities, and licensing personnel. Payroll processing and distribution, completing regular and emergency cash deposits to multiple branch locations. Weekly merchandise order processing including product level controls, monitoring,

rotation, and obtaining credit for broken or damaged products. Performed all duties of the store manager during regularly scheduled time off, vacations, and other such absences. Completed training of all new employees prior to open floor operations.

Site Manager

07/2009 - 03/2012

The Pantry Inc

Cocoa, FL

Oversee the daily operations and staffing needs of the store which includes scheduling, marketing, and productivity quotas. Responsible for the financial operations including daily cash deposits, banking communications, product ordering, receiving invoices, expediting the ordering process, data entry and verification. Provide clean, fast and friendly service to all customers in accordance with the company standards. Troubleshoot and coordinate all communications between the store and Florida Lottery Commission, The Pantry Register Help Desk, Petroleum Repair Technicians, and The Pantry Accounting Human Resource Office.

Marketing Agent

01/2007 - 03/2009

Protocol

Merritt Island, FL

Processed sensitive client information to provide access to business credit lines for business use. To increase productivity, performed daily evaluations of staff and provided regular in-service and training while on live calls. Utilized encoded data entry systems for the protection of personal client information.

Education and Training

Issuing Institution	Location	Qualification	Course of Study
Eastern Florida State College	FL	2 Years of College	Human Resource Management and Grant Writing

Additional Information

Proficient in the use of Microsoft Word, Excel, Power Point, Outlook, Publisher, Access, and Adobe. Extensive use of Apple and Android operating systems. Typing speed of 57wpm.

References Available on Request

Laneri Hood

Laneri W Hood Resume

Melbourne, FL 32940

lanerihood9953699_aid@indeedemail.com

+1 407 955 1298

Authorized to work in the US for any employer

Work Experience

Substitute Teacher

Lifetchangers Christian Academy

Education

MFA in Theater and Communications

University of Houston - Houston, TX

August 1983 to May 1988

High school diploma or GED

Skills

- Teaching (10+ years)
- Microsoft Office
- Customer service
- Communication skills
- Leadership
- Organizational skills
- Classroom Management
- Marketing
- Time Management
- Computer skills
- Restaurant experience
- Tutoring
- Writing Skills
- Event Planning
- English
- Experience Working With Students
- Curriculum Development
- Public Speaking

- Product demos
- Presentation Skills
- Research
- Product demos
- Mentoring
- Lesson planning
- Behavior Management
- French
- Classroom experience

Certifications and Licenses

Substitute Teaching Certification

TEFL

July 2021 to Present

mytefel

Certificate 120 hours Teaching English as a Foreign Language program. Laneri Walker Hood

Professional Certificate 120 hours

Laibach Litrracy Certification

January 1996 to Present

Workshop in Longview Texas for teaching literacy to adults and children

English/ Drama 6-12 Texas Teaching Certificate

December 1985 to Present

Additional teaching hours in Upper Level English courses and teaching English courses. Student

Teaching 1 year in public schools. TCAT certificate

English/ Drama 6-12 Florida Certificate renewable

April 2011 to April 2014

I did pay 150.00 for a new certificate but the office of Education was closed during the pandemic and I didn't receive my paperwork.

Deylin Giron-Melendez

Creative, organized and passionate teacher with 3 years of experience. Proven to have successful classroom management, and of improving to increase student learning outcomes. Deeply committed to providing a creative and high-quality educational environment.

Phone Number

321-499-7644

Email

deylinmelendez25@gmail.com

EXPERIENCE

Learning & Achievement Academy, Cocoa Fl — Elementary Teacher Assistant

October, 2020 - May, 2021

- Worked directly with students grades 1st and 2nd as a teacher's assistant, learning how to manage a classroom.
- Help design and facilitate lesson plans and activities.
- Maintained effective communication with parents.

Learning & Achievement Academy, Cocoa Fl — Elementary Teacher

August, 2021- May, 2022

- Developed and implemented lesson plans, teaching strategies and classroom activities.
- Assigned challenging school work along with homework and reviewed assignments for comprehension
- Implemented different teaching methods based on learning styles, abilities and needs.
- Maintained effective and regular communication with parents/guardians.

Learning & Achievement Academy, Cocoa Fl — Elementary Teacher

August 2022 - May 2023

- Developed and implemented lesson plans, teaching strategies and classroom activities.
- Assigned challenging school work along with homework and reviewed assignments for comprehension
- Implemented different teaching methods based on learning styles, abilities and needs.
- Maintained effective and regular communication with parents/guardians.

Learning & Achievement Academy, Cocoa Fl — Elementary Teacher

August 2023- Present

EDUCATION

Rockledge High School, Rockledge FL — High school Diploma

August 2016 - May 2020

Eastern Florida State College, Cocoa Fl — A.A/A.S

November 2021 - October 2023 (present attending)

SKILLS

Instructional skills

Flexibility

Microsoft Office

Communication

Patience

Compassion

Counseling

LANGUAGES

English

Spanish

Gwendolyn C Hall

556 Johnson Street
Cocoa, FL 32922
(321) 506-2123

Skills

27 years as Assistant Superintendent of Zion Orthodox P.B Church School and 25 years as a church school teacher. 4 years as the Church School Superintendent. Over 25 years teaching Church School classes from ages 5 to adults.

Experience

August 2019- Present

Learning and Achievement Academy *History and Bible teacher*

- Teaching 3rd -7th grade Bible
- Teaching 3rd- 7th grade History

November 2019-present

Zion Orthodox PB church school *Superintendent*

- Responsible for supervising 25 teachers
- Purchasing curriculum for church school.
- Developing VBS program
- Developing lessons for classes for ages 2 thru adult
- Developing an annual budget

November 1994-October 2019

Zion Orthodox PB Church *Assistant Superintendent*

- Coordinating Just Say no to drugs program for middle school and high school students.
- Overseeing Bible Training Union for students ages 10 to 17.
- Teaching students ages 5 to 8 weekly in the classroom.

Education

August 1985-May 1986

Brevard Community College – *General studies/ dental assisting*

August 1983-April 1984

Florida Agricultural and Mechanical University

Awards

Training in Abeka curriculum through Pensacola Community College.

June 2023

May '23							July '23						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6								1
7	8	9	10	11	12	13	2	3	4	5	6	7	8
14	15	16	17	18	19	20	9	10	11	12	13	14	15
21	22	23	24	25	26	27	16	17	18	19	20	21	22
28	29	30	31				23	24	25	26	27	28	29
							30	31					

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
28	29	30	31	1	2	3	
4	5	REGISTRATION WEEK OPEN TO ALL				9	10
11	12	13	14	15	16	17	
	READING/SPELLING /MATH Movies @ MI, FL CMX \$16.00	09:00AM - 12:00PM READING/SPELLING /MATH ART at the Park	09:00AM - 12:00PM READING/SPELLING /MATH Bowlero Arcade Play Included \$16.00	09:00AM - 12:00PM READING/SPELLING /MATH ART at the Park	09:00AM - 12:00PM READING/SPELLING /MATH Urban Air Melbourne \$24.00		
18	19	20	21	22	23	24	
	09:00AM - 12:00PM READING/SPELLING /MATH Fizzy-Nauts Specialty Ice-cream \$11.00	09:00AM - 12:00PM READING/SPELLING /MATH ART at the Park	09:00AM - 12:00PM READING/SPELLING /MATH Galaxy Skateway Melbourne FL \$16.00	09:00AM - 12:00PM READING/SPELLING /MATH ART at the Park	09:00AM - 12:00PM READING/SPELLING /MATH Route 7 Melbourne \$26.00		
25	26	27	28	29	30	1	
	09:00AM - 12:00PM READING/SPELLING /MATH Bowlero Arcade Play Included \$16.00	09:00AM - 12:00PM READING/SPELLING /MATH ART at the Park	09:00AM - 12:00PM READING/SPELLING /MATH Movies @ MI, FL CMX \$16.00	09:00AM - 12:00PM READING/SPELLING /MATH ART at the Park	09:00AM - 12:00PM READING/SPELLING /MATH FunSpot Orlando \$26.00		
2	3	LUNCH SERVED DAILY 12:00PM - 12:30PM UNLESS OTHERWISE NOTED					
Notes							
Pizza Picnic tentative schedule of Parks (01:30pm - 03:30pm):							
06/13/23 - Rotary Park Merritt Island, FL 06/15/23 - McLarty Park Rockledge, FL							
06/20/23 - McKnight Park Rockledge, FL 06/22/23 - Dick Blake Park, Rockledge, FL							
06/27/23 - Travis Park, Cocoa, FL 06/29/23 - Viera Regional Park Viera, FL							

EXHIBIT O

Learning & Achievement Academy
Summer Enrichment Program

Week of 6 / 12 / 2023

	12	13	14	15	16
Participant's Name	M	T	W	T	F
Asberry	✓	✓	✓	✓	✓
Boyd	✓	✓	✓	✓	✓
Butterfield	✓	✓	✓	✓	✓
Castro-Garcia	✓	✓	✓	✓	✓
Castro-Garcia	✓	✓	✓	✓	✓
Castro-Garcia	✓	✓	✓	✓	✓
Coakley	✓	✓	✓	✓	✓
Coakley	✓	✓	✓	✓	✓
Copeland	✓	✓	✓	✓	✓
Cutter	✓	✓	✓	✓	✓
Davis	✓	✓	✓	✓	✓
Davis	✓	✓	✓	✓	✓
Fenelon	✓	✓	✓	✓	✓
Davis	✓	✓	✓	✓	✓
Fielder	✓	✓	✓	✓	✓
Ford	✓	✓	✓	✓	✓
Ford	✓	✓	✓	✓	✓
Garcia	✓	✓	✓	✓	✓
Gonzalez	✓	✓	✓	✓	✓
Gonzalez	✓	✓	✓	✓	✓
Gutierrez	✓	✓	✓	✓	✓

	12	13	14	15	16
Participant's Name	M	T	W	T	F
Hawkins	✓	✓	✓	✓	✓
Hernandez	✓	✓	✓	✓	✓
Jimenez	✓	✓	✓	✓	✓
Jones	✓	✓	✓	✓	✓
Jones	✓	✓	✓	✓	✓
Judson, Jr.	✓	✓	✓	✓	✓
Manning	✓	✓	✓	✓	✓
Martinez-Seda	✓	✓	✓	✓	✓
Miranda	✓	✓	✓	✓	✓
Miranda	✓	✓	✓	✓	✓
Miranda	✓	✓	✓	✓	✓
Montalvo	✓	✓	✓	✓	✓
Ocassio	✓	✓	✓	✓	✓
Price	✓	✓	✓	✓	✓
Price	✓	✓	✓	✓	✓
Price	✓	✓	✓	✓	✓
Riley	✓	✓	✓	✓	✓
Rojas	✓	✓	✓	✓	✓
Rojas	✓	✓	✓	✓	✓
Sanders	✓	✓	✓	✓	✓
Simpson	✓	✓	✓	✓	✓

Learning & Achievement Academy
Summer Enrichment Program

Week of 6/19/2023

Participant's Name		M	T	W	T	F
Asberry	Ace					
Boyd	Reginald					
Butterfield	Serenity					
Castro-Garcia	Bianca					
Castro-Garcia	Alaia					
Castro-Garcia	Samantha					
Coakley	Chanel					
Coakley	Shalayah					
Copeland	Jeanette					
Cutter	Roshod					
Davis	Faith					
Davis	Tylliah					
Fenelon	Fantasia					
Davis	Jamais					
Fielder	Destiny					
Ford	Gabriel					
Ford	Malea					
Garcia	Josue					
Gonzalez	Miah					
Gonzalez	Jadiel					
Gutierrez	Jason					

Participant's Name		M	T	W	T	F
Hawkins	TorNaja					
Hernandez	Navaliz					
Jimenez	Rosali					
Jones	Zahmarion					
Jones	Alayzhia					
Judson, Jr.	Christopher					
Manning	Hope					
Martinez-Seda	Yandiel					
Miranda	Alexander					
Miranda	Ericberto					
Miranda	Ernestor					
Montalvo	Anais					
Ocassio	Jeremias					
Price	Ar'Naysia					
Price	Ay'Sia					
Price	A'Brianna					
Riley	Jamariah					
Rojas	Elijah					
Rojas	Avigail					
Sanders	Josiah					
Simpson	Saniya					

Learning & Achievement Academy
Summer Enrichment Program

Week of 06 / 26 / 2023 - 6/30/2023

Participant's Name		M	T	W	T	F
Asberry	Ace	✓	✓	✓	✓	✓
Boyd	Reginald	✓	✓	✓	✓	✓
Butterfield	Serenity	✓	✓	✓	✓	✓
Castro-Garcia	Bianca	✓	✓	✓	✓	✓
Castro-Garcia	Alaia	✓	✓	✓	✓	✓
Castro-Garcia	Samantha	✓	✓	✓	✓	✓
Coakley	Chanel	✓	✓	✓	✓	✓
Coakley	Shalayah	✓	✓	✓	✓	✓
Copeland	Jeanette	✓	✓	✓	✓	✓
Cutter	Roshod	✓	✓	✓	✓	✓
Davis	Faith	✓	✓	✓	✓	✓
Davis	Tyliah	✓	✓	✓	✓	✓
Fenelon	Fantasia	✓	✓	✓	✓	✓
Davis	Jamais	✓	✓	✓	✓	✓
Fielder	Destiny	✓	✓	✓	✓	✓
Ford	Gabriel	✓	✓	✓	✓	✓
Ford	Malea	✓	✓	✓	✓	✓
Garcia	Josue	✓	✓	✓	✓	✓
Gonzalez	Miah	✓	✓	✓	✓	✓
Gonzalez	Jadiel	✓	✓	✓	✓	✓
Gutierrez	Jason	✓	✓	✓	✓	✓

Participant's Name		M	T	W	T	F
Hawkins	TorNaja	✓	✓	✓	✓	✓
Hernandez	Nayaliz	✓	✓	✓	✓	✓
Jimenez	Rosali	✓	✓	✓	✓	✓
Jones	Zahmarion	✓	✓	✓	✓	✓
Jones	Alayzhia	✓	✓	✓	✓	✓
Judson, Jr.	Christopher	✓	✓	✓	✓	✓
Manning	Hope	✓	✓	✓	✓	✓
Martinez-Seda	Yandiel	✓	✓	✓	✓	✓
Miranda	Alexander	✓	✓	✓	✓	✓
Miranda	Ericberto	✓	✓	✓	✓	✓
Miranda	Ernestor	✓	✓	✓	✓	✓
Montalvo	Anais	✓	✓	✓	✓	✓
Ocassio	Jeremias	✓	✓	✓	✓	✓
Price	Ar'Naysia	✓	✓	✓	✓	✓
Price	Ay'Sia	✓	✓	✓	✓	✓
Price	A'Brianna	✓	✓	✓	✓	✓
Riley	Jamariah	✓	✓	✓	✓	✓
Rojas	Elijah	✓	✓	✓	✓	✓
Rojas	Avigail	✓	✓	✓	✓	✓
Sanders	Josiah	✓	✓	✓	✓	✓
Simpson	Saniya	✓	✓	✓	✓	✓

Diamond Square Summer Slide Testing Data						
Last Name	First Name	Summer Slide Percentage (May to Sep 2023)	Summer Slide Points (May to Sep 2023)	Title 1 Renaissance Reading Test Sep 2022	Title 1 Renaissance Reading Test May 2023	Title 1 Renaissance Reading Test Sep 2023
Butterfield	Serenity	7%	49	766	735	784
Simpson	Saniya	1%	6	833	936	942
Ford	Malea	0%	4	722	831	835
Davis	Tyiah	1%	4	746	791	795
Davis	Faith	3%	32	965	1008	1040
Ford	Gabriel	3%	23	770	843	866
Sanders	Josiah	-1%	-6	768	772	766
Gonzalez	Mya	-3%	-22	829	855	833
Jones	A'Layzhia			832	872	
Jones	Zhamarion			913	878	
Gonzalez	Jadriel			615		
Hernandez	Naiyahlis			734	779	

Missed at least 50% of summer program
Do not have Sep 2023 testing data, so not included in summary
Do not have Sep 2023 testing data, so not included in summary
Do not have Sep 2023 testing data, so not included in summary
Do not have Sep 2023 testing data, so not included in summary

Percentage	1%	11	Points
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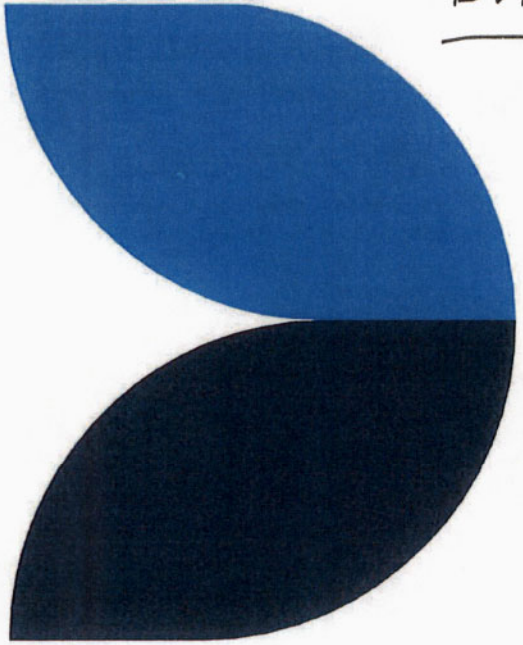
[illegible]

**Learning Achievement Academy
Summer School Roster 2023-2024**

Last Name	First Name	Grade	Date of Birth	Street Address	City	Zip
Asberry	Ace	3	12/6/2017	1816 Barrington Circle	Rockledge	32955
Boyd	Reginald	1	11/23/2020	304 Loquat Street	Cocoa	32922
Butterfield	Serenity	1	10/5/2019	304 Loquat Street	Cocoa	32922
Coakley	Chanel	2	5/24/2020	1034 Grove Avenue	Cocoa	32922
Coakley	Shalayah	1	9/28/2021	1034 Grove Avenue	Cocoa	32922
Copeland	Jeannette	5	10/7/2017	1120 Grove Avenue	Cocoa	32923
Cutter	Roshod	1	7/29/2017	311 Lakeview Boulevard	Cocoa	32922
Davis	Tyiah	2	1/14/2019	611 Johnson St	Cocoa	32922
Davis	Faith	6	8/17/2015	1045 Broadmoor Dr	Cocoa	32922
Davis	Jamais	9	2/2/2010	611 Johnson St	Cocoa	32923
Fenelon	Fantashia	9	12/28/2016	611 Johnson St	Cocoa	32922
Fielder	Destiny	1	8/2/2020	1045 Broadmoor Dr	Cocoa	32922
Ford	Malea	2	1/20/2019	717 Ixora Dr	Cocoa	32922
Ford	Gabriel	5	2/6/2016	717 Ixora Dr	Cocoa	32922
Garcia	Josue	6	8/11/2016	1435 King St Lot A17	Cocoa	32922
Garcia-Castro	Alaia	k	2/2/2018	1435 King St Lot A17	Cocoa	32922
Garcia-Castro	Samantha	4	7/1/2014	1435 King St Lot A17	Cocoa	32922
Garcia-Juarez	Bianca	4	8/23/2017	1435 King St Lot A17	Cocoa	32922
Gonzalez	Miah	7	1/14/2013	626 South Kentucky Ave	Cocoa	32922
Gonzalez	Jadiel	5	4/15/2014	626 South Kentucky Ave	Cocoa	32922
Gutierrez	Jason	6	5/16/2013	1435 W King St Lot A42	Cocoa	32922
Hawkins	To'naja	4		566 Johnson St	Cocoa	32922
Hernandez	Naiyahlis	4	1/30/2016	626 South Kentucky Ave	Cocoa	32922
Jimenez	Rosalie	5	8/13/2016	1665 Fortune Street	Cocoa	32922
Jones	Zah'Marion	6	2/15/2012	118 Lynell Lane	Cocoa	32922
Jones	A'layzhia	2	6/24/2018	118 Lynell Lane	Cocoa	32922
Judson	Christopher	1	12/23/2020	381 Cougar Street	Cocoa	32927
Manning	Hope	3	8/27/2018	1045 Broadmoor Dr	Cocoa	32922
Martinez-Seda	Yandiel	1	2/23/2021	626 South Kentucky Ave	Cocoa	32922
Miranda	Ernestor	4	9/30/2015	1665 Fortune Street	Cocoa	32922
Miranda	Ericberto	6	3/1/2012	1665 Fortune Street	Cocoa	32922
Miranda	Alex	6	5/21/2014	1665 Fortune Street	Cocoa	32922
Montalvo	Anais	1	1/20/2020	626 South Kentucky Ave	Cocoa	32922
Ocasio	Jeremias	k	8/6/2018	626 South Kentucky Ave	Cocoa	32922
Price	Aysia	5	5/11/2017	411 Lincoln Road	Cocoa	32926

**Learning Achievement Academy
Summer School Roster 2023-2024**

[illegible]



2023 Summer Enrichment Program

With
The Learning & Achievement Academy

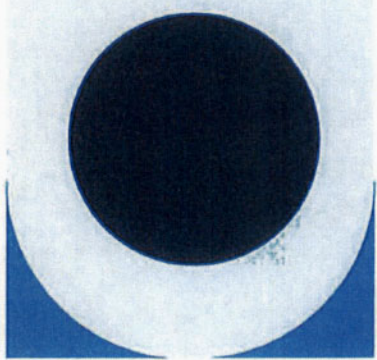
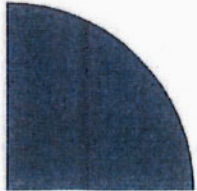


EXHIBIT P





WELCOME!

Attendees will:

- Understand the goals and program requirements of the 2023 Summer Enrichment Program (JUN-23)
- Understand grant application and administration guidelines

9/16/2023

“Education is the most powerful
weapon which you can use to
change the world.”

Nelson Mandela

Overview & Background

During the summer months, many disadvantaged children tend to fall behind academically, suffering what is referred to as the "Summer Slide." 2/3 students experience a learning loss...

9/16/2023



LEARNING & ACHIEVEMENT ACADEMY
 1040 W. KING STREET
 COCOA, FL 32922
 321-594-6115
WWW.LAACHIEVEMENTACADEMY.COM
KG-THRU 7TH GRADE

SCHOOL PROFILE

Learning & Achievement Academy (LA) started as an all-boys Bible based learning center academy, serving Kindergarten through 6th grade boys. Located in Central Broward County's "Space Coast", we have access to the surrounding communities of Rockledge, Viera, Melbourne, Palm Bay, Merritt Island, Cocoa, Port St. John, Stuart, Canaveral Groves, and Titusville.

The idea for LA Academy was birthed in the summer of 2011 to combat the staggering statistics which show that a large percentage of boys are routinely diagnosed with some type of learning disability. They are often placed in special education programs that do not provide the same academic and social curriculum found in the general education classes. As a result, they tend to produce a change in lowering a child's self-worth, personal goals, or achievement.

At LA Academy we have found that most students can become good to excellent students within small class sizes, a rigorous curriculum, and an environment that has high expectations of them. We have grown to now become an all-inclusive academy and we provide an environment that draws upon the natural talents and strengths of all of our students, such as creativity, perseverance, competitiveness, and camaraderie to enhance their learning experience.

FACULTY

All LA Academy classroom teachers hold bachelor's degrees or equivalent levels of classroom experience and training certifications.

UNIQUE PROGRAM AND SERVICES

LA Academy operates in a multi-level teaching environment that is tailored more toward the student's current skill and academic level, as opposed to just their grade level upon entering the academy.

LA Academy provides the unique benefit of extremely small class sizes and teaching techniques that adapt to the three main types of learning: auditory, visual, and kinesthetic.

LA Academy offers community-based learning centers which include Self-Esteem and Life Skills Education, Mentoring, Journaling and Writing Therapy, and Cultural Arts. Our faculty works with LA Academy students to develop their creative skills through a variety of methods that build self-confidence and performing skills.

MISSION STATEMENT

The mission of Learning & Achievement Academy is to prevent and provide early intervention of reading difficulties of students. Advance their academic excellence, through unique reading, phonics, fine arts, and other non-traditional teaching programs that develop the "whole child" (spirit, soul and body).

OUR COMMITMENT

Our curriculum, small class sizes and high expectations help to make good students into excellent students and poor to fair students into good students. Let us help your child(ren) excel today.

DIRECTOR

Mrs. Sherry Lyons-Amos, M.Ed.

LEARNING & ACHIEVEMENT ACADEMY

1040 West King Street
 COCOA, FL 32922
 PHONE: 321-594-6115

**SCHOLARSHIPS
AVAILABLE**

Grant Initiative

- JUN-23 is designed to counter the “Summer Slide”
achievement gap by combining continued education during the Summer with stimulation of off-site student activities to provide enrichment and entertainment to underprivileged youths.
- Learn what processes work to keep improving students regularly

THE ACHIEVEMENT GAP

The achievement gap between children from high- and low-income families is roughly **30 TO 40 PERCENT LARGER** among children born in 2001 than among those born twenty-five years earlier.³



Parents with the means invest more time and money than ever before in their children while lower-income families, which are now more likely to be headed by a single parent, are increasingly stretched for time and resources.

What Happens to Children DURING THE SUMMER?



LOW-INCOME YOUTH LACK OPTIONS IN THE SUMMER, and sometimes come to the library because it's air conditioned.



FOR EVERY ONE LINE
OF PRINT READ
BY LOW-INCOME
CHILDREN, MID-
DLE-INCOME CHIL-
DREN READ THREE:



During the summer months, disadvantaged children tread water at best or even fall behind. It's what we call

"SUMMER SLIDE"

while better off children build their

SUMMER LEARNING LOSS

accounts for about two-thirds of the ninth grade achievement gap in reading.⁷

**How Summer Learning Can Help
CLOSE the Achievement Gap.**



SUMMER LEARNING PROGRAMS TARGETED TO LOW-INCOME STUDENTS can help close the achievement gap that has been attributed, at least in part, to cumulative learning loss during the summers and that has been shown to be steeper for low-income students than for others.

Longitudinal studies indicate that the effects of summer learning programs endure for at least two years after participation.⁶

[illegible]

JUN-23 Goals

- Manage Time and Stay organized
- Improve upon areas of deficiency in mathematics and/or reading
- Encourage the development of positive peer relationships
- provide an alternative activity to the otherwise underprivileged youths which has a positive impact
- Provide at least 2 hot meals per day for all students attending the JUN-23

Enrollment and Eligible Parties

- Current Academy Enrollments will receive priority placement.
- The JUN-23 is open to all students enrolled in grades K-8 for the 2022-2023 school year who wish to attend.
- Disadvantaged and low-income families are encouraged to also enroll as there are options to apply for available cost assistance.

9/16/2023

Learning & Achievement Academy
Youth Summer Enrichment
Summer 2023

Why Choose Us?

- ✓ we offer fun, seasonal educational activities
- ✓ proven, effective curricula boost development
- ✓ emotional learning that lasts a lifetime
- ✓ a nutrition food program for healthy
- ✓ field trips, arts & crafts and more!!!

June 12th - 30th
any youth in
grades K-8th

ALL INCLUSIVE RATE
\$150.00 per week for a
single participant

CALL FOR MORE INFO
Mrs. Sherry Amos
321-594-6115
Email: sherry@learningachievementacademy.com

Daily Schedule

M	9A – 12P Academic Instruction Lunch 12p -12:30P followed by an OFF- SITE field trip activity until 3pm.	T	9A – 12P Academic Instruction Lunch 12p -12:30P followed by an ON- SITE activity designed to encourage creativity until 3pm.	W	9A – 12P Academic Instruction Lunch 12p -12:30P followed by an OFF- SITE field trip activity until 3pm	R	9A – 12P Academic Instruction Lunch 12p -12:30P followed by an ON- SITE activity designed to promote student health/wellness until 3pm.	F	9A – 12P Academic Instruction Lunch 12p -12:30P followed by an OFF- SITE specialized field trip activity. Designed for maximum student engagement (end times vary)
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BUDGET SNAPSHOT

Exhibit B1 Summer Enrichment Program INCOME/EXPENSE REPORT

Organization Name: Learning & Achievement Group, Inc.
Fiscal Period: 6/1/2023 to 6/30/2023

INCOME	AMOUNT	EXPENSES	AMOUNT
Support		Salaries and wages	\$ 21,648
Govt. grants	\$ 0	Insurance and Benefits	\$ 675
Foundations	\$ 0	Professional fees	\$ 400
Corporations	\$ 0	Fundraising costs	\$ 0
United Way	\$ 0	Travel	\$ 0
Individual contributions	\$ 775	Equipment	\$ 0
Fundraising efforts	\$ 0	Maintenance & Cleaning	\$ 300
Membership income	\$ 0	Telephone /Utilities/ Internet	\$ 980
In-kind support	\$ 0	Consumables & Office Supplies	\$ 4,800
Investment income	\$ 0	Rent	\$ 2,340
Other (specify)	\$ 0	In-kind expenses	\$ 0
Transfer from Savings	\$ 30,368	Other (program specific)	
	\$	Advertising & Marketing	\$ 828
Revenue		Curriculum / Supplies	\$ 1,756
Govt. contracts	\$ 0	Food Program (Brkfst/Lunch)	\$ 5,381
Earned Income	\$ 0	Field Trips	\$ 5,970
Scholarship Tuition	\$ 0	Transportation (Gasoline)	\$ 1,081
Paid Tuition	\$ 0		
TOTAL INCOME	\$ 31,143	TOTAL EXPENSES	\$ 46,159

FUNDING REQUEST FROM DIAMOND SQUARE GRANT: \$15,016



Evaluation

I-Ready Diagnostic Software

JUN-23 uses the I-Ready program's Diagnostic testing tool to get a baseline of the participants math and reading capabilities.

Specialized lessons are designed to help improve upon areas of poor performance.

Teachers can track student progress via the I-Ready program and intervene to alter the lessons and growth testing as needed.

9/16/2023

Comparative Testing Results

Participants take a secondary diagnostic at the conclusion of the program.

The results can show teachers and educators how much improvement participants made based on a comparison to the initial diagnostic scores.

10



Questions?

Contacts

Principal/Program and Academy Director

Mrs. Sherry Amos

sherryamos@laboysacademy.org

321-594-6115

Administrative Assistant

Joshua Rivers

Jrivers@laboysacademy.org

The Team



Sherry Amos
Principal/Director



Calvin Amos
Chief Executive Officer



Elsy Giron
Teaching Assistant



Gwendolyn Hall
Teacher



Deylin Melendez
Teacher



Rushie Jackson
Teacher



Brentin Carter
Teaching Assistant



Micah Lyons
Teaching Assistant

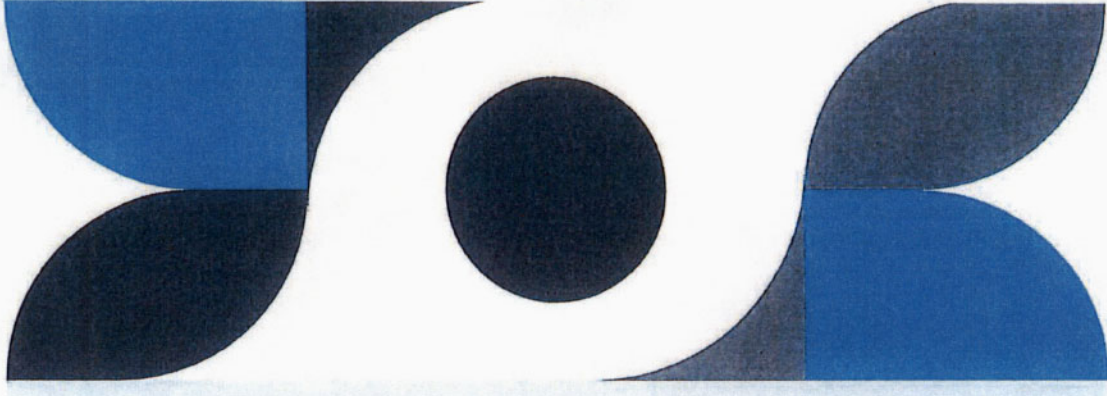
Additional Team Members

Joshua Rivers
Administration

**Greg Daniels
& Darlene
Hinson**
Food Operations

**Winifred
Hagans**
Teaching Assistant

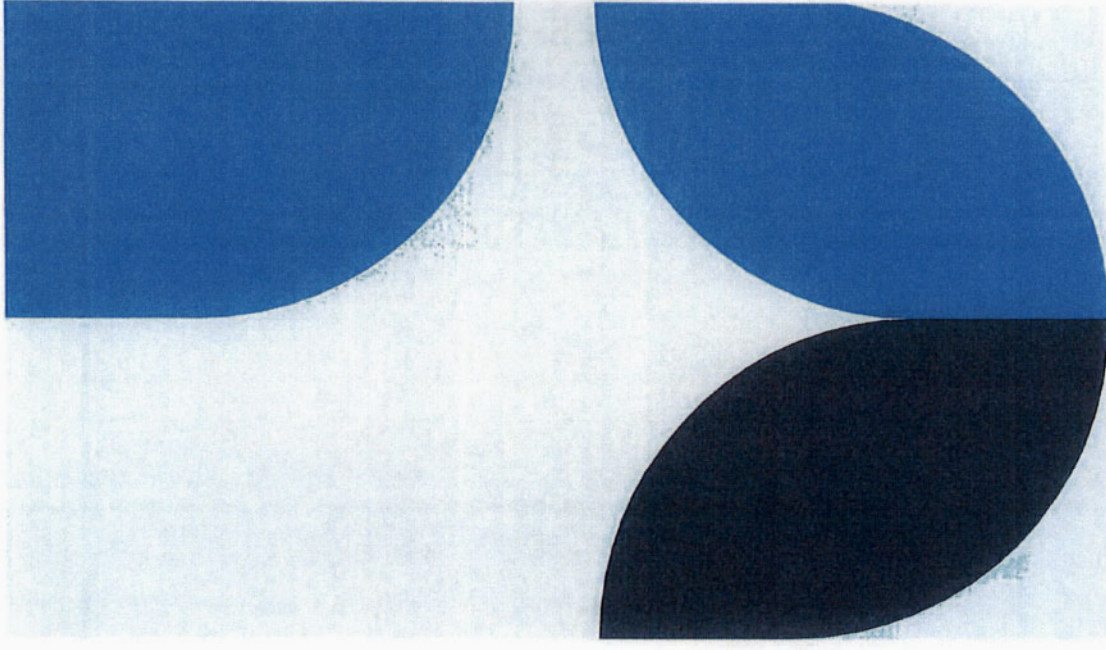
Jerry Davis
Custodial
Maintenance





Thank you!

We appreciate your choice to help us
fund the 2023 Summer Enrichment
Program with the Learning and
Achievement Academy.



LA ENRICHMENT BEATS SUMMER SLIDE

Studies show that access to book during the summer prevents a drastic loss in reading skill – especially for kids in need

READING Test Scores



Average Summer Slide for Diamond Square students participating in LA Academy Summer Enrichment Program



Average Summer Slide for students from study found in American Educational Research Journal (links provided below)

+1%
(Source 2)

End of School Year

Beginning of School Year

-20%
(Source 1)

May

June

July

Aug

Sep

Goal of the LA Summer Enrichment Program is to eliminate or greatly reduce the reading “Summer Slide”

Source 1: A study published in the *American Educational Research Journal* in 2020 found that students lost, on average, about 20% of their school-year gains in reading and 27% of their school-year gains in math during summertime.

Source 2: Average % summer slide using Title 1 Renaissance Reading Assessments Scores May 2023 and Sep 2023 for Diamond Square Students



Legislation Details (With Text)

File #:	23-730	Version:	1	Name:	
Type:	Agenda	Status:		Agenda Ready	
File created:	11/14/2023	In control:		Diamond Square RDA	
On agenda:	11/20/2023	Final action:			
Title:	Authorize Staff to proceed with the proposed goals for the Diamond Square Initiative RFP and provide a maximum award amount for the RFP.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	DRAFT RFP Scope DS CRA funding 2024.pdf				

Date	Ver.	Action By	Action	Result
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DIAMOND SQUARE REDEVELOPMENT AGENCY AGENDA ITEM

Memo Date: November 14, 2023
Agenda Date: November 20, 2023
Prepared By: Charlene Neuterman, Community Services Director
Through: Stockton Whitten, City Manager
Requested Action:
Authorize Staff to proceed with the proposed goals for the Diamond Square Initiative RFP and provide a maximum award amount for the RFP.

BACKGROUND:

The Diamond Square Community Redevelopment Agency (CRA) was established in 1998 through Ordinance 13-98. The goals and objectives of the Diamond Square CRA Redevelopment Plan were established, based upon extensive community input, resulting in projects and programs that represent sound redevelopment strategies, serving as the framework to guide future redevelopment activities. In accordance with the Community Redevelopment Act of 1969, 163.387 § Florida Statute, the CRA is required to focus its work on projects and initiatives that lead to the removal of slum and blight, improve the availability of quality affordable housing, and programs that provide for innovative community policing practices.

The CRA undertakes a few community redevelopment initiatives each year to implement the projects and programs in the Redevelopment Plan. Many of which involve collaborations with community partners and entering into contracts with service providers. The governing policies and guidance for entering into service contracts is derived from the City of Cocoa Financial Operations Manual (FOM) Procurement and Contracting Procedures. As this is a CRA Plan initiative, formal bids are necessary to meet the requirements in Florida Statute 163.

Attached for the CRA's consideration is the Diamond Square Community Redevelopment Agency

(CRA) Fiscal Year 2023-2024 Funding Request for Proposals (RFP). This RFP aligns with the CRA's goals and objectives, and the City of Cocoa's procurement and contracting requirements.

The RFP is soliciting innovative community development initiatives and projects that would improve and benefit the residents of the CRA area. Project awards range from a minimum of \$5,000 to a maximum of \$20,000. The total funds available is \$20,000.

The project scope includes:

- Increase partnerships with affordable housing developers
 - Home ownership programs
- Create neighborhood gateways
 - Historical/Cultural significance
 - Encourage Mixed Use development on Stone Street
 - Tree Planting initiatives
 - Enhanced façade grant opportunities
- Create/Enhance community-based programs
 - Business incubator program
 - Extension on neighborhood childcare hours
 - Programs and partners for kids
 - Job training/professional skills programs
 - Health care programs
 - Role model and mentoring programs
 - Programs for senior citizens
- Other objectives/goals
 - Organized sports leagues
 - Park programming activities
 - Neighborhood churches alliance

To be eligible, applicants must be a federally approved charitable organization as defined under Section 501 (c) (3) of the U.S. Internal Revenue Code, in good standing with the United States Internal Revenue Service and the Florida Secretary of State.

Staff recommends the CRA authorize the staff to release an RFP seeking services from qualified providers for projects or initiatives within the Diamond Square redevelopment area.

Upon approval, Staff will work with Purchasing to finalize the RFP and release it following the City's policies. Staff will return to the Agency with dates for release and return of formal proposals once finalized.

BUDGETARY IMPACT:

Budgeted

Yes

There is currently \$10,000 budgeted in FY 2024 for services, but the Agency may award up to \$20,000. Staff will return with a budget amendment if necessary.

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Authorize Staff to proceed with the proposed goals for the Diamond Square Initiative RFP and provide a maximum award amount for the RFP.

INTRODUCTION

The Diamond Square CRA seeks proposals from 501 (c) 3 charitable not-for-profit organizations for projects or initiatives within the Diamond Square redevelopment area.

Projects should be consistent with the goals set forth in the 2014 Diamond Square CRA Redevelopment Plan.

BACKGROUND

The Diamond Square redevelopment area of the Diamond Square CRA is located on the southern border of the Diamond Square CRA and encompasses the area bounded by Oleander Road on the west, School Street on the north, the Florida East Coast (FEC) railroad tracks on the east and Poinsett Drive on the south. This area was one of the original African-American settlements in the Cocoa community. During the past century and a half, this community has undergone many changes in its evolution to its present condition.

The conditions of the Diamond Square area prompted the Diamond Square CRA Commission to sponsor a "Vision Planning" process to research the alternatives available to the Diamond Square CRA to reverse this trend. In June of 1996, the Diamond Square CRA Council adopted the Vision Plan recommendations. One of those recommendations was to create a Community Redevelopment Agency for the Diamond Square area. Cocoa Diamond Square CRA Council established the Diamond Square Community Redevelopment Agency In 1998.

In accordance with the Diamond Square Community Redevelopment Plan the Agency, has initiated projects, and collaborated with the Diamond Square CRA, on several initiatives focusing on leveraging the neighborhood's existing assets to support the revitalization of the area and remove slum and blight.

For example:

- Down payment assistance for First-Time Homebuyers
- Stone Street redevelopment
- Rehabilitation or demolition of dilapidated structures
- Community Policing
- Assembling and making sites available for redevelopment
- Workforce Development and Career Readiness Training

Redevelopment activities in the Diamond Square CRA are funded primarily by tax increment financing (TIF), leveraged with public funds to promote housing development, redevelopment, and business activity in the targeted area.

All public Redevelopment activities expressly authorized by the Community Redevelopment Act, and funded by tax increment financing, have been set forth in the Diamond Square CRA Redevelopment Plan. Applicants will be required to describe their proposed project or initiative in relation to the approved Diamond Square CRA Redevelopment Plan.

INTRODUCTION

The Diamond Square Community Redevelopment Agency (CRA) seeks proposals for innovative community initiatives and projects that will improve and benefit the residents of the CRA area (see map). Project awards range from a minimum of \$5,000 to a maximum of \$20,000.

ELIGIBILITY

Applicants must be a 501 (c) 3 charitable not-for-profit organization, in good standing with the United States Internal Revenue Service, and Florida Secretary of State, serving or willing to serve in the Diamond Square redevelopment area. Applicants must describe their roles, responsibilities, and that of any sub- grantees/contractors. This is not a pass-through grant program. The applicant will be legally, administratively, and fiscally responsible for the grant.

SCOPE OF SERVICES

The Diamond Square CRA is requesting proposals from qualified suppliers/consultants for the Diamond Square Grant Initiatives Project, innovative community initiatives and projects that will improve and benefit the residents of the Diamond Square CRA area (see map). No commitments for future purchases for this or any other project are implied and responding firms should not infer any such intentions by the Diamond Square CRA.

In accordance with Community Redevelopment Act of 1969, F.S. § 163.387, Diamond Square CRA will only fund projects/initiatives in the following areas:

- a) Place-based Community Improvements: Projects and initiatives that focus on physical improvements that contribute to open space, recreational space, commercial space, community building activities, such as community gardens and other enhancements. The intent of these activities should be to improve the quality of life for residents in the Diamond Square area.
- b) Development of Community Policing Innovations: Projects and initiatives that focus on preventative ways to address crime, such as repairing damaged fences, installing or improving street lighting, meeting with business and homeowners to improve security measures, graffiti removal and park cleaning. Additional community policing innovations may include projects or initiatives that focus on school safety, child abuse intervention, domestic and gun violence, and drugs.
- c) Affordable Housing Development: Projects and initiatives to house the below market homeowner and renter.
- d) Workforce and Career Readiness Training: Initiatives that educate and train individuals to meet the needs of current and future business and industry in order to maintain a sustainable competitive economic environment.

Proposals must also further one or more of the following Diamond Square CRA Plan Goals:

- Increase partnerships with affordable housing developers
 - Home ownership programs
- Create neighborhood gateways
 - Historical/Cultural significance
 - Encourage Mixed Use development on Stone Street
 - Tree Planting initiatives
 - Enhanced façade grant opportunities
- Create/Enhance community-based programs
 - Business incubator program
 - Extension on neighborhood childcare hours

DIAMOND SQUARE GRANT INITIATIVES PROJECT

- Programs and partners for kids
 - Job training/professional skills programs
 - Health care programs
 - Role model and mentoring programs
 - Programs for senior citizens
- Other objectives/goals
 - Organized sports leagues
 - Park programming activities
 - Neighborhood churches alliance

Diamond Square CRA will not consider proposals that include funding for:

- General operating expenses or salaries
- Contracted Services
- Loans, grants, scholarships, or camperships to individuals
- Conferences or meetings
- Fundraising dinners, parties, benefits, balls, festivals, parades or other events

SAVE^{THE} DATE



1923-2023

100 years
CENTENNIAL CELEBRATION
THE HARRY T. MOORE CENTER

Saturday, December 2, 2023
5-8pm

Free and Open to the Public

Supplemental Packet

Contents

Minutes (7/17) – Enclosed.

Minutes (9/18) – Enclosed.

Minutes (10/16) – technical difficulties; move to next meeting.

**MINUTES
CITY OF COCOA
DIAMOND SQUARE CRA
REGULAR MEETING
July 17, 2023**

The Regular Meeting of the Diamond Square Community Redevelopment Agency was held on July 17, 2023, at City of Cocoa, City Hall, 65 Stone Street, Cocoa, FL, as publicly noted.

I. Call to Order

Chairperson **MOORE** called the meeting to order at **6:02 pm**.

ROLL CALL:

Tracy A. Moore	Chairperson
Crystal McQueen	Vice Chairperson
Larry Brown	Agency Member
Jackie Isom	Agency Member
Ed Jones	Agency Member
Amy Robinson	Agency Member
Marilyn Smith	Agency Member
Joseph Colombo	Agency Attorney
Ryan Browne	Recording Secretary

PRESENT:

Tracy A. Moore	Chairperson
Crystal McQueen	Vice Chairperson
Larry Brown	Agency Member
Jackie Isom	Agency Member
Amy Robinson	Agency Member
Marilyn Smith	Agency Member
Joseph Colombo	Agency Attorney
Ryan Browne	Recording Secretary

ABSENT:

Ed Jones	Agency Member
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Invocation

Vice Chairperson **McQUEEN** provided the Invocation.

Pledge of Allegiance

Chairperson **MOORE** led the Pledge of Allegiance to the flag of the United States of America.

STAFF PRESENT:

Community Services Director NEUTERMAN was in attendance.

II. **Approval of Agenda and Minutes:**

AGENDA: Regular Meeting of July 17, 2023.

***MOTION** by Agency Member BROWN; **SECONDED** by Agency Member ISOM to approve the agenda for the July 17, 2023 Meeting, as written or as amended.

AYES: MOORE, McQUEEN, BROWN, ISOM, ROBINSON, SMITH.

MOTION PASSED UNANIMOUSLY (6-0)

MINUTES: Regular Meeting of June 19, 2023.

* **MOTION** by Agency Member BROWN; **SECONDED** by Agency Member ISOM to approve the minutes for the June 19, 2023 Meeting, as amended.

Amended: Page 5, item 11 – BROWN: June 23, not July 23

AYES: MOORE, McQUEEN, BROWN, ISOM, ROBINSON, SMITH.

MOTION PASSED UNANIMOUSLY (6-0)

III. **Delegations:** None.

IV. **Presentation:** None.

V. **Action Items:**

1. Staff is requesting Agency approval for an application for the agency's Paint Grant Program in an amount not to exceed \$1,000 for the property located at 824 Temple Street, Cocoa, Florida and authorize the City Manager to execute a Paint Grant Agreement.
 - i. Introduction. Director NEUTERMAN presents item.
 - ii. Discussion.
 - iii. Vote.

***MOTION** to approve Agency Member SMITH made the motion; **SECONDED** by Agency Member ROBINSON as written or amended.

AYES: MOORE, McQUEEN, BROWN, ISOM, ROBINSON, SMITH.

MOTION PASSED UNANIMOUSLY (6-0)

2. Staff requests Agency Member feedback regarding the FY 2024 Budget.
 - a. Introduction. Director NEUTERMAN presents the item.
 - i. Please bring any questions that you have to Director NEUTERMAN.
 - ii. Basic Overview of Budget. Staff task: maintain same budget as last year, plus any modifications, requested by Agency or City Manager.
 - iii. 40% of Redevelopment Coordinator salary and benefits paid from Diamond Square. Slight increase. For retirement of former Redevelopment Coordinator.
 - iv. Professional Services: \$475,000 New Home Construction of the Michael C. Blake Subdivision.
 - v. Proposed Working on RFP for Consultant for CRA Plan Update. \$50,000 set aside for that purpose. Updating the CRA Plan. For new ideas and plans as we move into the final years of the CRA.
 - b. Discussion.
 - i. The consultant provides an updated analysis of the CRA Plan, including holding public meetings for input. Then they provide us with an updated Plan. The cost is unknown at this point. The estimate is just that, an estimate.
 - ii. With approximately 80% of our current goals and objectives having been completed means that we need an update, not only to add new items we want, but, also, to finish out the remaining items from the previous plan update.
 - iii. Our current **Sunset Date** is **2032**, but, we are trying to get the County to agree to extend us until **2038**.
 - iv. The public meetings with the citizens provides us feedback on new projects that we have not thought of yet that could be added to the plan, especially if we get more time from the County.
 - v. Agency Member ROBINSON asked if she could receive a paper copy, since she finds the electronic copy to be difficult to work from. Staff said they would provide printed copies of the CRA Plan for any members who want one.

- vi. Director NEUTERMAN plans to provide an update of what goals and objectives have been accomplished at the August meeting.
- vii. Director NEUTERMAN explained how the Plan Update works. Roundtable discussions with citizens who provide input, facilitated by the consultants, as impartial outsiders, who can elicit citizen feedback for the Agency and Staff to receive prioritized feedback on what the public wants going forward.
- viii. Typically these sessions would be held at the Dr. Joe Lee Smith Community Center.
- ix. Chairperson MOORE said that with the exception of Agency Member JONES, she was the only one on the Board at the time of the last update of the CRA Plan, back in 2014. She said that the consultant keeps us focused on reality-based ideas and they must communicate with DSCRA and give feedback to the Board to help evaluate future plans.
- x. Director NEUTERMAN: Agency Attorney and Consultant can help explain what CRA's can and cannot fund for following Florida Statute No. 163. Helps us sort wants from needs and from what is allowable vs. not allowable in a CRA.
- xi. Agency Member SMITH asked Staff if the construction assistance monies included first-time homebuyer assistance? Director NEUTERMAN responded, no. This is just money for the 4-5 homes approved by the Agency, and contributed to by the City, for new home construction in Diamond Square at the Michael C. Blake subdivision. As each home is sold, the proceeds reinvest to the next home. This is the model that CHI, our developer, uses to maximize cost-effectiveness. First-time homebuyer assistance is further down in the budget, separately accounted for.
- xii. Agency Member BROWN asked how long does the Consultant process take? Director NEUTERMAN said about three months. We want County to extent CRA before we start the process, so that we only have to do it once.
- xiii. Agency Attorney COLOMBO asked to be notified by Staff when the CRA goes before the County Commission for extension. Director NEUTERMAN said she would be sure to do so.
- xiv. Director NEUTERMAN commended the Agency Members for being active participants on the Board, which helps Staff make the case for keeping the Agency alive. If we did not have that, it would not work. But, because we do, we have a better

chance of survival and then, therefore, an ability to continue to make improvements to the community we serve.

- xv. Agency Member ISOM asked when are these public meetings held? Director NEUTERMAN we typically schedule for a variety of times, working together with the consultant.
- xvi. Agency Attorney COLOMBO mentioned that a good consultant will bring visuals to help the community understand more easily and visualize the goals. And they will give a variety of options to choose from.
- xvii. Discussion continued concerning wanting grantees, those who have benefited from our dollars to come out to support us and to talk about their experiences. One of the first things we will do is prepare a list of grantees and contact them for participation. We are in the process of working on Grantee testimonials
- xviii. August Meeting will have a more detailed explanation
 - 1. Actual Grants. Inadvertently left off actual dollar amounts for each. More detail will come next month.
- xix. Agency Member SMITH asked if the bus stops were included in the budget. Director NEUTERMAN said, yes, it is on page 30. Concrete Pad: \$60,000 for one pad.
- xx. BROWN: City of Rockledge just did a similar project. Fiske and Morrell. They partnered with FDOT and SCAT. What we will do as well. Their CRA did the same as what we will. SCAT pays for the shelter, CRA pays for pad. FDOT, if funds left over.
- xxi. Director NEUTERMAN: S.R. 520 construction from Aurora to US 1. She has been talking with the Public Works Director. The Washington Street and King Street is the second most traffic intense area for ridership (to the Wawa – where the electric charging stations took the best spot). Staff continues to try to work to minimize costs for the CRA.
- xxii. Insurance. Covers property, liability, board members.
- xxiii. Operating costs. Postage, binding, legal services, etc. We keep this to a minimum, per agreement with the County.
- xxiv. Promotional material. DSCRA flyer. In-house costs less than if sent out for printing.
- xxv. Other charges. Ads for DSCRA. Cost for ads, for notice of meetings, cancellations of meetings, etc.
- xxvi. FRA memberships, training. Estimates, actual cost from last year.
- xxvii. Provost and Gilmore Park. Agency Member BROWN asked what is the budget for there? Director NEUTERMAN

- explained that it is there in case the Board wants to contribute money to the parks in Diamond Square. Agency Member BROWN had a follow-up question: Are there restrooms at Gilmore Park? (Director NEUTERMAN said she was not sure, but, would check with the Public Works Director to confirm).
- xxviii. Stamped Pavement. Chairperson MOORE said she was glad to see money set aside for stamped pavement. She said it looks really bad right now. Director NEUTERMAN warned that the numbers she expects will come back much higher on the cost for resurfacing.
- xxix. Chairperson MOORE said that she did not see any money listed for new signage. Director NEUTERMAN responded that once we receive the final contingency budget amount, the Agency can create a priority list, and then we can pull from those dollars.
- xxx. August: Anticipated Revenue, since taxable value has gone up approximately \$10M. \$30,000 - \$40,000 increase anticipated.
- xxxi. Agency Member McQUEEN asked about the status of the Signage for the Female Veterans Village? Habitat for Humanity is trying to get the accurate information from the Army. Design is almost done. Ribbon Cutting Ceremony, will be announced to you.
- xxxii. Habitat can be added to Contingency to support other non-profits, keep it general, to assist them.
- xxxiii. Chairperson MOORE asked where would we place in the budget: Land purchase? Director NEUTERMAN replied that the Contingency is where that is kept until we have an actual parcel we are considering.
- xxxiv. Agency Member BROWN asked about the Façade Grant – Director NEUTERMAN said that the last was Just for Kids Childcare on Lake Drive. Challenge is applicants must front the money, they have issues making that happen.
- xxxv. Staff vets them first, to be sure they are viable, before we bring them to the Board.
- xxxvi. Legal and Financial accountability – we get audited, so rules are very strict. Audit rules say we are to reimburse after the work is done. Agency Member BROWN asked if that was normal practice and Director NEUTERMAN replied in the affirmative.
- xxxvii. Agency Member SMITH asked when do they get reimbursed? Director NEUTERMAN replied: once they show they have paid their contractors. That is a State-mandated rule for finances. She also concurred with Chairperson MOORE who

believes that we can do a better job telling the story about the program and how it can help a business.

xxxviii. Vice Chairperson McQUEEN asked if the Board is able to raise the funding amount. Director NEAUTERMAN replied that yes, the Board can increase the dollar amount, however, she suggested that the way to do that is not to increase the amount across the board, but to vote on an increase when a worthy applicant comes before the Agency. That is what the Contingency is there for.

xxxix. Director NEUTERMAN clarified that the improvements are only allowed if they are physically on the Commercial Façade. She said that Ryan can send them a copy of the guidelines, so they can read about what is allowed versus not allowed.

c. Vote. No action item to vote on. Was discussion only.

VI. **Attorney's Report:** No report.

VII. **Updates and Staff Report**

1. Director NEUTERMAN:

i. Reminder: If you have not already completed your annual (calendar year) state-mandated Ethics training requirement, remember to do so and then submit your completion confirmation. We are audited annually to ensure compliance with this provision. (Ryan will send you the reminder when it gets closer). Chairperson MOORE said it was painless; good material; just long.

ii. Reminder: mark your calendars for Monday, September 18th we will be meeting at the Dr. Joe Lee Smith Community Center for our Board Meeting. (Flyers to community). We will hear the annual report from Delores at ANR.

2. FRA Conference: Registration now open!

i. Mark your calendars: Wed. Oct. 25- Fri. Oct. 27, 2023 at the Sawgrass Marriott Golf Resort & Spa in Ponte Vedra Beach, Florida.

ii. Seven spots budgeted.

iii. Chair: vote? Interested and Planning to attend: All (MOORE, McQUEEN, BROWN, ISOM, ROBINSON, SMITH) said, Yes.

iv. Three bus tours. (Let us know, so we can book you). Encourage all to participate. Plan to arrive on Tuesday night, so you arrive in time to do tour. More travel documents and details will be coming soon. Ryan will be in touch with you on those details.

3. Agency Member BROWN said that we are trying to attract businesses to Diamond Square, but, the Dollar General on Fiske is not being kept up. Report to Code Enforcement, best coming from residents. Contact Dollar General Corporate office to file a complaint (Staff we can look that up- check to see if we can do something).

Agency Member BROWN asked about the overgrown grass on the vacant lot next to the Rosa Jones apartments.

VIII. **Next Meeting Date**

The next scheduled meeting of the Diamond Square Community Redevelopment Agency will be on **August 21, 2023**, at **6:00 pm** at Cocoa City Hall, 65 Stone Street, Cocoa, Florida, unless a business need arises earlier.

IX. **Adjournment**

***MOTION to adjourn Agency Member BROWN; SECONDED by Agency Member ISOM.**

AYES: MOORE, McQUEEN, BROWN, ISOM, ROBINSON, SMITH.

MOTION PASSED UNANIMOUSLY (6-0)

MEETING WAS ADJOURNED at 7:16 pm.

Tracy Moore, Chairperson

Respectfully Submitted by:

Ryan Browne, Recording Secretary

**MINUTES
CITY OF COCOA
DIAMOND SQUARE CRA
REGULAR MEETING
September 18, 2023**

The Regular Meeting of the Diamond Square Community Redevelopment Agency was held on September 18, 2023, at the Dr. Joe Lee Smith Community Center, 415 Stone Street, Cocoa, FL, as publicly noted.

I. Call to Order

Chairperson **MOORE** called the meeting to order at **6:01 pm**.

ROLL CALL:

Tracy A. Moore	Chairperson
Crystal McQueen	Vice Chairperson
Larry Brown	Agency Member
Jackie Isom	Agency Member
Ed Jones	Agency Member
Amy Robinson	Agency Member
Marilyn Smith	Agency Member
Joseph Colombo	Agency Attorney
Ryan Browne	Recording Secretary

PRESENT:

Tracy A. Moore	Chairperson
Crystal McQueen	Vice Chairperson
Larry Brown	Agency Member
Jackie Isom	Agency Member
Ed Jones	Agency Member
Amy Robinson	Agency Member
Joseph Colombo	Agency Attorney
Ryan Browne	Recording Secretary

ABSENT:

Marilyn Smith	Agency Member
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STAFF PRESENT:

City Manager WHITTEN, Community Services Director NEUTERMAN, Council Liaison GOINS were in attendance.

Invocation

Chairperson MOORE provided the invocation.

Pledge of Allegiance

Chairperson MOORE led the Pledge of Allegiance to the flag of the United States of America.

II. **Approval of Agenda:**

AGENDA: Regular Meeting of September 18, 2023.

***MOTION by Vice Chairperson McQUEEN; SECONDED by Agency Member BROWN to approve the agenda for the September 18, 2023 Meeting, as written.**

AYES: MOORE, McQUEEN, BROWN, ISOM, JONES, ROBINSON.

MOTION PASSED UNANIMOUSLY (6-0)

III. **Delegations**

1. Margie Harris – 622 South Carolina Avenue. Reported drainage issues on her street. On one side of the street from Counts Street to South Carolina Avenue, there are concrete culvers that carry water to the drains. However, on the other side of the street, from Count to Holmes, there is standing water, every time it rains. Submitted photos about a year ago to Code Compliance.
 - i. Councilman GOINS remarked that he is aware of the issue and plans to revisit it.
2. Bernice Cox – 701 Aurora Street.
 - i. There are three African American Cemeteries in Cocoa: City Point, Sharpes, and Hilltop. Many people were not aware of City Point. It was overgrown and buried in muck. She contacted County Code Enforcement who in turn contacted the owners. They in turn began to clear the area, but, with inappropriate tools, where they could have destroyed graves. She found two children's graves: Ruby Moore, born 1922, died 1924. And Leroy Moore, born 1917, died 1918. She has a list of about ten people buried in that cemetery.
 - ii. Hilltop Cemetery. Back in 1998, Mr. Patrick Clendenin, Beautification Supervisor asked her to work with him on Chairing the Hilltop Cemetery. She agreed. The City allocated time and money. And got state inmates to do the maintenance on it. It had benches, a light, and a sprinkler system. Now, it has fallen into disrepair. The City took ownership in 2000.
 - iii. Aurora Street oak trees. Public Works came out a few months ago and told her that they are only responsible to the sidewalk, but, claim the city owns

up to the meter. All the houses on the West side of Aurora all have the oak trees up to the meter, but they would only cut to the sidewalk.

- iv. Empty houses on Aurora Street are being used by vagrants and drug users. Six vacant houses. Vagrants are camping out at a house owned by Housing for the Homeless, on the south end, by Rosa L. Jones Drive. The woman there has a blanket trespass there to Abbey Lane. They are making noises all time of night. When the young lady died in a car. Or when the 16-year-old boy died there. They came and mowed it. It's always after-the-fact with the City. For 20 years she's been asking for Hilltop Cemetery to get an entrance sign and a gate. On corner of Aurora there's a sign, but, not writing. Just need it finished. And add a light.
- v. Councilman GOINS replied that the FY2024 budget has allocated \$88,000 for landscaping of public spaces, including cemeteries. Ms. Cox remained skeptical until she sees the actual fixes completed. She also noted that Hilltop has not been recorded as a Historic Cemetery. If it got that designation, they could get grant money for maintaining it.

IV. **Presentation:**

- 1. Delores McLaughlin – Briefing. Annual Report at your next meeting. Thank you for your partnership for the last 20 years. Without your support this would not be possible. Oct. 3: “National Night Out” (NNO) – for over 20 years in DSCRA (minus during COVID). Community and Police partnership. We invite everyone to come out. Focused on crime prevention and help residents learn about the organizations that support this community. We have our afterschool children program. Cocoa PAL (Police Athletic League): 3 - 5:30 PM, Monday - Thursday. New African American History curriculum Sonja started.
- 2. Sherry Amos – Briefing.
 - i. Director, Learning & Achievement Academy, a K-8 Private School, located at 1040 East King Street. Specialize in reading and early literacy. The LA Academy was originally started as an all-boys program because her research indicated that boys were lagging behind by 2-3 grade levels below girls and expectations. However, parents found it difficult to drop one child off at one school and then another at a different one, so in the 2019-2020 School year, they accepted girls too.
 - ii. After COVID students experienced a one-to-two year learning loss. Thus, was born the Summer Enrichment Program. During COVID students lost six months to a year of instruction. When they returned to the classroom, they had lost significant learning, which then had to be retaught during the new year, taking up to 9 weeks on instruction, just to cover lost ground. She is here to talk to us about her summer reading program, designed to address the “Summer Slide” issue, where students lose, on average, 20 percent of their learning from the previous school year. This year was the third year of program.

- iii. They need to continue so they don't lose ground. They do academics in the morning and to keep them motivated, they have activities in the afternoon, such as arts and field trips. They also provide breakfast and lunch. Our children are falling behind not only here in the States, but, also losing their global competitiveness, to China, for example. This is life skill building as well as academic. They funded out-of-pocket. They utilized iReady diagnostics software, using Pre-test and Post-test systems to compare their learning gains and keep them on-track.
- iv. They maintained a disciplined schedule: 8-9 AM: breakfast, 9 AM- 12 PM: Academic instruction; 12-1 PM: lunch; afternoons are arts and field trips. Snapshot of budget. Again, funded out-of-pocket. That is their funding request from the Diamond Square, from the City of Cocoa (see PowerPoint presentation slides).
 - 1. Chairperson MOORE: Asked if Agency Members have any questions.
 - 2. Agency Member BROWN asked: How much did you spend last summer? Answer: \$46,000. She explained where the funds went, including to transportation costs and the field trips. Many students come from disadvantaged backgrounds, so they did not have the money for transportation or field trips, so they paid for them.
 - 3. Ms. Amos explained that explained that of the 42 kids at Summer Enrichment, 20 were Diamond Square kids. We have the addresses to prove the location of the children.
 - 4. Agency Member BROWN said that this was put together really nice and that he liked it and he has no problem supporting it, at all.
 - 5. Agency Member ISOM asked if Ms. Amos is still asking for the full amount: \$15,000. Ms. Amos confirmed, yes. A lot was spend on the food for the kids, breakfast and lunch, delivered on-site by a caterer. Transportation and field trips were the other major expense. Also, the books and other curriculum for the kids.
- v. Chairperson MOORE asked if Ms. Amos had received any funding from any other sources. She replied, no. Ms. Amos said that she has been paying for this program out of their reserves. Ms. Amos said that she was going to ask for an RFP to continue the camp. Three week program.
- vi. Vice Chairperson McQUEEN question: salary on reserves. Who are you partnering with? Self-financed to this point. We have not yet had financial partnerships. Vision to expand to community-wide. Goal to stay with K-8 level. Fourth grade reading skills is how they decide how many prison cells to create. Once 8th grade is reached, students are pretty well set-in. Ms. Amos wants to remain focused on the younger students to expand this intervention to all of the needy students in our area. The vision is a passion for early literacy. Helping to fill-in the 'missing pieces' the 'building blocks.'

3. Tiffany Boyer – Briefing.

- i. New Coordinator here at JLSCC. Community feedback about our athletic programs, now offering pickleball! We have tutoring, with after school tutors from NASA. They will be having their first Block Party on October 28, 2023 from 10 AM – 2 PM. In a partnership with Brevard Prevention Coalition. And Wawa is one of our food sponsors. Please join us!
- ii. We are also offering more opportunities for people to move in the community. So, now they are offering “Soul Line dancing,” as well as Dance Fitness class with Pratt and Yolonda Martin. There are flyers on the table with our schedule. We also have lots of jobs – six positions open, throughout the Central Region of the Parks and Rec department at Brevard County. We would love to have more activities. City of Cocoa has been wonderful in providing the equipment for a computer lab.
- iii. But, we need staffing. 3-8 PM, M-R, 1-6 PM Fridays and variable Saturdays. We will work with you. We are looking for more support, not only from the city, but, also from the community. If you know some one in the community who is looking for a job, be sure to send them to her. Even, ‘seasoned’ individuals. They could use, your help, all the way to your grandchildren. Great job for a 16 or 17 year old to learn a job working for the County. We have a coffee table for our First Responders and Veterans. We have an exercise program for our Seniors. They eat lunch everyday and fellowship with one another. Please continue to support us and we will take it as far as we can go.
- iv. Agency Member BROWN asked how many DSCRA students participated in Summer Camp. Tiffany replied: 11 students. Are the residents taking advantage of the discounts in this area? Yes, with a caveat: Many would sign-up, but then not show up for whatever reason. We would like them to register earlier so that those dollars could be allocated in a more strategic way. The funds can be reallocated, but the time is gone. Mentoring is effective when we spend time with them. If they don’t show up, we can’t do that. Follow through is needed from the parents that if you sign your child up for something like a free resource, you must follow-up.
- v. Agency Member Brown asked: many adults would like to use the swimming pool on the weekends, how do we address that? Is it a staffing issue? Great question! There are some challenges, specifically, with how the pool was engineered. The system that was setup for the maintenance of the pool was a proprietary system. Which means there are very few people who can fix it. And it takes awhile to allocate the money to get the parts fixed. The staffing issue is another difficult challenge to overcome. There are no lifeguards trained. She is practically begging for anyone who knows how to swim to get certified to be a lifeguard. Pool was open only one day a week, on Sundays, from 1 PM – 5 PM. Which is now on hold, while the new equipment pieces coming in to repair the maintenance system, so the

pool can actually be operational again. She would recommend outsourcing that maintenance, getting the pool back to operational status, then focusing on the staffing issues. At this time, unable to offer pool as a consistent resource.

V. **Action Items:**

1. Approve Resolution #23-574, BAF #23-121-T to correct payroll account imbalances.
 - i. Introduction. Director NEUTERMAN presents item. \$1,177 to cover changeover costs from one Redevelopment Coordinator to another. This cleanup is part of end-of-year cleanup procedures. These are for retirement, and benefit changes.
 - ii. Discussion.
 1. MOORE: Payouts for retirement. Payroll line items for changeover.
 - iii. Vote.

***MOTION to approve Agency Member ROBINSON made the motion; SECONDED by Agency Member JONES as written.**

AYES: MOORE, McQUEEN, BROWN, ISOM, JONES, ROBINSON.

MOTION PASSED UNANIMOUSLY (6-0)

2. Review and Approve Proposed FY 2024 Budget.
 - a. Introduction. Director NEUTERMAN presents the item.
 - i. Contingency Fund Balance will resume at Budget Adjustment at first meeting in November.
 - ii. Close out in October.
 - iii. Cleanup adjustments with final numbers in November.
 - iv. TIF Revenue as well.
 - b. Discussion.
 - c. Vote.

***MOTION to approve Agency Member BROWN made the motion; SECONDED by Agency Member McQUEEN as written.**

AYES: MOORE, McQUEEN, BROWN, ISOM, JONES, ROBINSON.

MOTION PASSED UNANIMOUSLY (6-0)

3. Approve Memorandum Of Understanding (MOU) with Bezos Academy.
 - a. Introduction. Director NEUTERMAN introduced the topic. Turned over to the City Manager to explain this item.
 - b. City Manager: Budget allocated for Cemeteries: \$83,000. Regular maintenance program, it's going to be outsourced. Our grants writer is looking into Historic Cemeteries.
 - c. Jeff Bezos – 501(c)3: establish Montessori Schools, free preschool for 3-5 year olds. Partner with whoever partners; renovate facilities and hire in teachers for a ten-year period. They hire and maintain teachers salaries for ten years. We not only want good education, we want that coupled with healthcare services, our health partners Space Coast Health Foundation (\$65 million endowment), Brevard Health Alliance, low-income health services. They are focused on our community. This is the first step among these five partners. Redo-or reconstruct old Dr. Joe Lee Smith – would become a combined education and health clinic. MOU: Section 7 – non-binding document. This is a partnership document. The legal documents will follow later as the details are worked out. Or build something new on that site; playground; third and fourth parcel possibly available. Brevard Health Alliance – Health Clinic. Looked into some state appropriation. Attempt to help us get BHA to help clinic establishment.
 - d. Discussion.
 - i. Chairperson MOORE asked, is this non-binding? Yes. Conversations. Not obligating money, correct? Yes. City Manager replied. Bezos Academy. Montessori particular style, for 3-5 year olds. Preschool. Tuition Free for participants, yes. Teachers paid. Build out space.
 - ii. Vice Chairperson McQUEEN: spectrum, learning disabilities. Help for them. Yes, I believe so. The teachers come from the community. Asbestos may make Old Joe Lee Smith building cost for.
 - iii. Are we looking for more than one location. At this point, this is the best location. If this is successful, looking to expand? Yes, I believe so.
 - iv. Chairperson MOORE: Great partnership – this is a great opportunity. Eagerly anticipate more details for the future.
 - v. City Manager WHITTEN, the redevelopment plan talks about affordable housing, education, and health; with Michael C. Blake subdivision, and this partnership, we can hit all three within the next two years.
 - e. Vote.

***MOTION to approve Vice Chairperson McQUEEN made the motion; SECONDED by Agency Member ROBINSON as written.**

AYES: MOORE, McQUEEN, BROWN, ISOM, JONES, ROBINSON.

MOTION PASSED UNANIMOUSLY (6-0)

4. Review and decide whether to approve Sherry Amos request for funds for summer reading literacy program.
 - a. Introduction. Director NEUTERMAN presents the item. Previous discussions, Agency Member BROWN had suggested \$10,000. Staff is looking for direction from the Agency on how to proceed.
 - b. Discussion.
 - i. Chairperson MOORE thinks this is an excellent program. She is concerned that only half of the children are DSCRA children, so we can only fund up to half. We are responsible for allocating funds to be spent on Diamond Square children. Is this something we want to approve?
 - ii. Agency Member BROWN asked: she mentioned an RFP. Director NEUTERMAN said, that would function similar to ANR, with benchmarks and deliverables – if she were selected.
 - iii. Chairperson MOORE said she was confused then, since she thought that tonight's request was a forward step, requesting funding for 2024, not a backwards reimbursement for 2023.
 - iv. Agency Member ISOM asked: How many DSCRA kids? Director NEUTERMAN said that we would need to get exact numbers from Ms. Amos, to be sure we've identified all DSCRA children in order to calculate the amount of funding that would be appropriate. Similar to how we get the applications for the DSCRA scholars for the Brevard County Summer Camp program.
 - v. Chairperson MOORE said she would like to see a per student breakdown of the cost of the program. So that DSCRA kids can be identified and then a per student cost can be assigned that then shows us how many kids we could afford to support. She suggested tabling this decision until they get those details. She also would like to see some of the testing results as well.
 - vi. Agency Member ROBINSON said She would like to see a breakdown of the cost for the DSCRA kids.
 - vii. Agency Attorney COLOMBO suggested just taking the total cost, and dividing out the number of Diamond Square kids, to reach a cost per kid calculation.

- viii. Director NEUTERMAN said we will work with Ms. Amos to get the exact number of youth that participated in her program, then proportion out the number of Diamond Square residents. Then bring you back the dollar amount that is proportional to the request.
- ix. Agency Member BROWN asked Ms. Amos how long it would take to get the information back to staff? She replied, probably within a week. He suggested tabling this until the October meeting.
- c. Vote. Table to October

***MOTION to approve Agency Member BROWN made the motion; SECONDED by Agency Member ROBINSON as amended.**

AYES: MOORE, McQUEEN, BROWN, ISOM, JONES, ROBINSON.

MOTION PASSED UNANIMOUSLY (6-0)

VI. **Attorney's Report:** None.

VII. **Updates and Staff Report**

- 1. Director NEUTERMAN:
 - i. Reminder: FRA Conference:
 - 1. Wed. Oct. 25- Fri. Oct. 27
 - 2. Any changes to attending? Please notify Ryan of any changes, asap. Any changes?
 - ii. National Night Out – flyer in your packet
- 2. Some of our partners are here tonight.
 - i. Shauna Ginn – New Executive Director of the Cocoa Housing Authority.
 - ii. Kate Delulio and Tom from Habitat for Humanity. Chairperson MOORE said that she is excited about their 3D printed house project. Shorter time because of robot – saves several weeks of framing time; exterior walls for robot only. Interior buildout will be traditional contractors.
- 3. Council Liaison GOINS: Gilmore Park (Prospect and Fern): crime, homeless, drugs, in the park, 9 months to a year problem. Date will be coming soon; at Armory, late October, four options:
 - i. Close it for maintenance.
 - ii. Close for public safety.
 - iii. Walk-up park instead of driving.
 - iv. One acre parcel. Another parcel near it 1.2 acres – create workforce housing.

- v. Mr. And Mrs. Gilmore – ready to tear it down tomorrow.
1. Community discussion.
 2. Agency Member ISOM: do you think shutting down the park solve the problem? Not sure. Neighborhood food garden? Water that we thought was close – no reclaim water for veggies? Nope. Fix drugs and homeless situation first. What about the Police Sub-stations in crime areas? GOINS: we can bring that to them. We will have to discuss again.
 3. Shauna Ginn: Projects – 327 units. Not “projects”, derogatory term from when they began building in the 1930s - Affordable housing. Not Public Housing. Based on 30% of income – whatever that happens to be. We have to get rid of Public Housing wording. Housing Authority – we do have a small HUD but the rest is Affordable Housing.
 4. Mayor; thank everyone great meeting.

VIII. **Next Meeting Date**

The next scheduled meeting of the Diamond Square Community Redevelopment Agency will be on **October 16, 2023**, at **6:00 pm** at Cocoa City Hall, 65 Stone Street, Cocoa, Florida, unless a business need arises earlier.

IX. **Adjournment**

***MOTION to adjourn Agency Member BROWN; SECONDED by Agency Member McQUEEN.**

AYES: MOORE, McQUEEN, BROWN, ISOM, JONES, ROBINSON.

MOTION PASSED UNANIMOUSLY (6-0)

MEETING WAS ADJOURNED at 7:30 pm.

Tracy Moore, Chairperson

Respectfully Submitted by:

Ryan Browne, Recording Secretary