

OIG  
EXHIBIT  
PACKAGE

**IG08-04SB**  
**Final Report on**  
**John A. Ferguson Senior High School Retreats**

## EXHIBIT LIST

1. School Board Rule (SBR) 6Gx13-3C-1.10, Non-salaried Expenditures Purchase Approvals, paragraph 1.
2. SBR 6Gx13-3F-1.01, Contracts and Documents Approval by School Board Attorney, paragraph 1
3. Contract between Dr. Hoecherl/Ferguson SHS and Hawks Cay Resort Hotel.
4. Hawks Cay Resort booking sheet stating in part, "...must hid all alcohol charges on bills – list as something else."
5. M.E.C.A documents to open an account for Ferguson SHS
6. MDCPS Purchase Order R02365875 for payment to M.E.C.A. of \$115,391
7. M.E.C.A. invoice 1043, dated 9/11/2007 for \$115,391
8. Hawks Cay Resort invoice to Ferguson SHS dated 8/15/2007 for \$83,974.40
9. Hawks Cay Resort itemized bill for 8/11/2007 showing dinner charges for 237 people at a cost of \$60 per person with no charges for alcoholic beverages
10. Hawks Cay Resort itemized bill for 8/11/2007 showing dinner charges for 237 people at a cost of \$41 per person with charges of \$4,503 for alcoholic beverages
11. SBR 6Gx13-3C-1.17, Non-salaried Expenditures, Payment for Goods and Services
12. Copy of M.E.C.A Bank Statement showing the deposit of \$115,391
13. Letter from the Inspector General, dated 2/26/2008, to the School Board Attorney
14. Letter from M.E.C.A., dated 2/19/2008, requesting that it be removed from the list of approved School Board vendors
15. Doral Resort Contract
16. MDCPS Purchase Order R02310864 for \$59,250, vendor E. Wild Entertainment, Inc.
17. MDCPS Purchase Order R02316654 for \$13,825, vendor E. Wild Entertainment, Inc.

18. Invoice from E. Wild Entertainment, Inc. to John A. Ferguson SHS for \$59,250
19. Invoice from E. Wild Entertainment, Inc. to John A. Ferguson SHS for \$13,825
20. Contract of E. Wild Entertainment, Inc., dated 8/2/206
21. Invoice/Banquet Check Detail, Doral Resort, dated 8/5/08
22. MDCPS check # 512009 for \$59,250 payable to E. Wild Entertainment
23. MDCPS check # 516334 for \$13,825 payable to E. Wild Entertainment
24. Personal check from Estelle Wild for \$68,110 payable to Ferguson SHS
25. Letter from Estelle Wild to Dr. Hoecherl stating the \$68,110 check is a donation to the Principal's Special Purpose Account
26. Ferguson check requisition for \$67,416.66 to pay the Doral Marriott Golf and Spa Resort Hotel bill
27. Contract between Dr. Donald Hoecherl/Ferguson SHS and Four Points Sheraton Resort Hotel, Miami Beach
28. MDCPS Purchase Order R02263469 for \$46,800, vender Co-Nect, Inc.
29. Letter from Dr. Donald Hoecherl to Four Points Sheraton Resort Hotel stating that Co-Nect, Inc. is the "Fiscal Agent" for the 2005 retreat for Ferguson SHS.
30. Invoice from Co-Nect, Inc., dated 11/14/2005, for \$46,800
31. Invoices from Fairfield Inn & Suites Miami Beach to Ferguson SHS
32. Ferguson 2004 Retreat Sources of Funding Chart prepared by OIG

**Non-salaried Expenditures****PURCHASE APPROVAL**

- I. Insofar as practical all purchases from vendors shall be based on purchase requisitions submitted by authorized originators.

Authority is vested in the Superintendent of Schools or his/her designee(s) to approve or reject purchase requisitions and to authorize purchases of supplies, equipment, and services when the total amount of each purchase does not exceed \$25,000. Purchases in excess of \$25,000 shall be approved by The School Board of Miami-Dade County, Florida except for the following:

- A. Purchases of instructional materials under state contract, which are authorized by State Board of Education Rule 6A-1.012(1).
- B. Purchases of various goods and services under State Board of Education Rule 6A-1.012(4) which requires school systems to receive and give consideration to prices available to it through the use of the program for on-line procurement of commodities and contractual services under Section 287.057(23)(a), Florida Statutes, under rules of the Department of Management Services, Division of Purchasing.
- C. Purchases of food products, required for the School Food Service Program and other ancillary food operations, which are exempt from the bid requirements by State Board of Education Rule 6A-7.042(2)(i)2, or for which bids were not received through the prescribed competitive bidding process.
- D. Purchases of professional or educational services, educational tests, textbooks, printed instructional materials, computer software, films, filmstrips, video tapes, disc or tape recordings or similar audiovisual materials, and for library and reference books, and printed library cards where such materials are purchased directly from the producer or publisher, the owner of the copyright, an exclusive agent within the state, a government agency or a recognized educational institution where the requirement for requesting bids from three (3) or more sources has been waived as provided by law and State Board of Education Rule 6A-1.012(7).
- E. Emergency purchases made in accordance with Board Rule 6Gx13- 3C-1.16 and approved by the Superintendent of Schools or the Superintendent's designated representative. The Superintendent of Schools will report all emergency purchases to the School Board as soon as possible.

**EXHIBIT****1**

tabbles

- F. Purchases where the School Board has the option to purchase from current Miami-Dade county contracts as well as those contracts established by other public agencies within the state, as authorized by Florida Statute 287.056 and State Board of Education Rule 6A-1.012(3).
  - G. Purchases made under contracts awarded by other city or county governmental agencies, other school boards, community colleges, or state university system cooperative bid agreements when the awardee(s) of said bids will permit purchases by a school board at the same terms, conditions, and unit prices awarded in the contract, and such purchases are to the economic advantage of the school board, as authorized by State Board of Education Rule 6A-1.012(5).
  - H. Purchases of maintenance and/or service contracts, on various types of technical equipment, that are offered and/or supplied only by the original manufacturer or its representative, or that are required to maintain the integrity of the manufacturer's warranty, or that are part of the manufacturer's rental/lease/lease purchase agreements terms and conditions.
  - I. The School Board, when acquiring whether by purchase, lease, lease with option to purchase, rental, or otherwise, information technology resources, as defined in Section 282.0041(7) Florida Statutes, may make any acquisition through the bid process as described in State Board of Education Rule 6A-1.012, or by direct negotiation and contract with a vendor or supplier, as best fits the needs of the school district as determined by the School Board. Each acquisition made by direct negotiation and contract shall be reviewed and approved by the Department of Education prior to acquisition. When a district School Board elects to directly negotiate and contract for any such acquisition, it shall be authorized to enter into a contract for acquisition with prior approval by the Department, and in that event, the requirements for requesting bids are waived.
  - J. Purchases that have been authorized, approved, and are defined by Board Rule 6Gx13- 3C-1.15 as General Authorization Purchases.
- II. Requisitions shall be prepared for individual categories of supplies, equipment, and services. Requirements in the same category shall not be divided and submitted on two or more requisitions in order to circumvent established bid or quotation procedures.
  - III. The expenditure of internal funds must be in compliance with Section 1011.07 Florida Statutes, and State Board of Education Rules.

- IV. If it is determined that it is in the best interest of the school system, the Superintendent of Schools is authorized to direct that the purchase of items such as class jewelry, school annuals, cards and invitations, insignia, caps and gowns, or other such items of common use, to be purchased from funds handled in trust for individuals, shall be centrally bid by Procurement Management Services.

Specific Authority: 1001.41(1)(2); 1001.42(22); 1001.43(10) F.S.

Law Implemented, Interpreted, or Made Specific: 282.0041(7); 287.017; 287.056; 287.057; 1001.07 F.S.; 6A-1.012; 6A-1.091; 6A-7.042 FAC

**History:** THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA

Repromulgated: 12-11-74

Technical Change: 5-1-98

Amended: 4-12-78; 11-19-80; 8-19-87; 12-6-89; 3-6-91; 9-8-93; 8-20-03; 12-10-03

Contracts and Documents**APPROVAL BY SCHOOL BOARD ATTORNEY**

In view of the considerable amount of tax funds expended in the administration of Board affairs and in order to provide for the protection of the Board and the Superintendent of Schools, the Board directs that all contracts to which the School Board is a party be submitted to the Board Attorney for drafting or approval as to form and to determine if such contracts meet all relevant and applicable legal requirements as to form and legal sufficiency. Such legal review shall focus on and address the following minimum requirements: 1) compliance with applicable Florida laws and School Board rules; 2) protection and/or retention of Board's rights to real, personal, or intellectual property; 3) specifying that venue, should the contract result in litigation, will be in Miami-Dade County, Florida; 4) stipulate that contract will be governed by and interpreted under Florida law; 5) limiting the Board's exposure to liability and ensuring that the Board's immunity as afforded by § 768.28, Fla. Stat., is not waived; 6) compliance with Florida's Public Records Act, including maintaining the confidentiality of records exempted by law from public disclosure; and 7) that if the performance of a contract is dependent, in whole or in part, on the award of a grant, such a contingency must be referenced in the contract. If the terms of a contract fail to meet legal sufficiency in general terms, or with respect to the minimum terms specified above, the contract shall not receive legal approval, unless the absence of those terms from the written contract are approved by the Superintendent or the Superintendent's designee, for contract totaling \$100,000 or less. Nothing in the preceding provision is intended to abrogate the Board's sole authority to approve contracts that exceed the established threshold amount as set for in Board rules.

Any requested amendments, modifications, or addenda, to existing contracts must also be submitted to the School Board Attorney for review and approval as to form and legal sufficiency. Whenever possible, standardized form contracts that have been approved by the School Board Attorney shall be employed. Once a contract has been approved as a standard form contract, any future modification to said contract must be presented to the School Board Attorney for approval.

In addition, where a recommendation is submitted to the School Board seeking the authorization of the Board to negotiate and to subsequently formalize a contract, the Agenda Item seeking such authority should, at a minimum, provide the essential terms of the contract, including, but not limited to the following: (1) the scope of the services that are to be provided pursuant to the contract; (2) the maximum monetary value or expenditures permitted under the contract; (3) the date services are



anticipated to commence under the contract along with the anticipated date of the end of such services; (4) any terms regarding the Board's option to renew or to extend the contract for an additional contract period; and (5) any significant terms that are unique/peculiar to the contract. If the proposed written contract is materially inconsistent with the terms authorized by Board action, the contract shall not receive legal approval.

Specific Authority: 1001.41(2) F.S.

Law Implemented, Interpreted, or Made Specific: 1001.41(4) F.S.

**History:** THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA

Repromulgated: 12-11-74

Amended: 4-18-06



Acct



EVENT CONFIRMATION ORDER

A.S.  
5/14/07

Date: April 17, 2007

Company/Group Name: Ferguson High School

Meeting Name: Ferguson High School - 2007 Teacher Workshop

Contact: Dr. Donald A. Hoecherl Title: Principal

Address: 15900 SW 56<sup>th</sup> Street Miami, FL 33185

Telephone: 305-408-2700

E-mail Address: dhoecherl@ferguson.dadeschools.net

Dates Contracted For: August 10-12, 2007

Room Rate  Commissionable  Non-Commissionable

	Fri 06/10	Sat 06/11	Rate
Villa	180	180	\$189.00

Rates and resort fees are subject to 11.5% tax. Group is tax exempt with proper documentation  
 A daily resort fee of \$20.00 per villa applies and is included in the above rate.  
 One full housekeeping service is provided after each third nights stay for villas.  
 Two night minimum stay in villas.  
 Check in time is after 4:00pm. Check out time is prior to 11:00am.

Individual Guest Pays:

- x Incidental Charges
- x Housekeeper & Bellman Gratuity will be at the individual's discretion.

Individual Method of Payment:

- x All charges due upon departure.

Organization Pays:

- x Guest Room, Tax and Resort Fee
- x Group Food and Beverage

Group Method of Payment:

- x Master Account will be guaranteed with a credit card authorization.
- x Balance of all charges due upon departure.

Special Considerations:

- Rates valid three (3) days pre (subject to availability).
- One complimentary upgrade to a Cottage Villa for Dr. Hoecherl

CUT OFF DATE

Room block will be guaranteed until 6/26/2007 12:00:00 AM. After the cut-off date additional reservations will be given subject to availability and the group rate may not apply.

RESERVATIONS BY ROOMING LIST

A rooming list must be submitted in writing to the resort by 6/26/2007, the cut-off date. Room and Tax to Master - Will be guaranteed with a credit card authorization form.

GRATUITY

Housekeeper and bell gratuity will be at the individual's discretion.

RESORT FEE

A \$20.00 per villa daily fee will be charged to each unit occupied and is included in the above rate. This fee includes: unlimited tennis court time (reservations required in advance), daily access to fitness center, daily access to the boat ramp, coffee daily in all accommodations, use of all pools, lagoon, and chaise lounge chairs and towels, local and toll free calls up to 15 minutes, and daily newspaper available.



**MASTER ACCOUNT**

In addition to deposits, Hotel requires a group credit card authorization form to be provided in the event of a group cancellation and/or attrition charges. One of our representatives will meet with your group coordinator and will review Master charges prior to departure. Organization through its designated representative accepts full responsibility for all terms of this contract and any damages to the property. The Resort requires that all Master Accounts and incidental charges be paid in full at the conclusion of the conference unless alternate arrangements have been agreed upon in writing at least thirty (30) days prior to meeting dates.

**ATTRITION**

At any time prior to 60 days in advance of the group's arrival date, 10% of the total original room block may be released without penalty. Between 59 and 15 days in advance of the group's arrival date, an additional 5% of the total original room block may be released without penalty. If Group's actual room usage is less than any revised contracted block, a charge for the full variance, multiplied by the average group room rate, will be posted to the Group Master Account. Any rooms added to the room block must be requested in writing to Group Sales for approval and will be considered revised contracted numbers.

**CANCELLATION OF ENTIRE GROUP**

91 to 180 days from arrival 50% of contracted guestroom revenue and catering revenue  
 31 to 90 day from arrival 75% of contracted guest room revenue and catering revenue  
 0 to 30 days from arrival 100% of all contracted guestroom and catering revenue

Cancellation notice must be submitted in writing, and will be effective as of the date that the written cancellation is received by the resort. Unless alternate arrangements have been made, the group credit card on the master account will be charged the appropriate percentage amount as stated above.

**FORCE MAJEURE**

The performance of this agreement is subject to any circumstance making it illegal or impossible to provide or use hotel facilities including; acts of God, war, government regulation, disaster, strikes, or civil disorder.

**Meeting and Banquet Requirements**

Date	Start Time	End Time	Description	Am
8/10/2007	6:00 PM	8:00 PM	Welcome Reception	200
8/11/2007	8:00 AM	5:00 PM	Workshops	266
8/11/2007	12:00 PM	1:00 PM	Lunch	200
8/11/2007	7:00 PM	11:00 PM	Dinner	200
8/12/2007	9:00 AM	11:30 AM	Farewell Breakfast	200

-150  
-150

**MEETING ROOM SET UP FEES**

Based on the above agenda, meeting room set up fees will be offered complimentary. Any request to add meeting space and/or the reduction of contracted food & beverage events may result in charges. The Resort reserves the right to assign appropriate function space based on the size and scope of any function.

**CONFERENCE AND CATERING POLICIES**

The contracted meeting and food & beverage agenda is a binding element of this agreement. In order to professionally service your group, we must receive all details of your program, and all other requirements twenty one (21) days prior to the arrival date of your group function.

- Signed Banquet Event Orders with guaranteed numbers are required no later than 12:00 noon, five business days in advance to your first event. Menu selection changes and BEO's received after 12:00 noon, five business days prior to the first event will result in an increase in menu prices.
- An attrition of 65% of the average banquet menu price per person will be assessed on cancelled catered events.
- The Resort does not allow food or beverage to be brought into the resort at any time.
- The minimum number of persons for a buffet are outlined in the banquet menu. Numbers below the minimum are subject to a surcharge.
- A Hospitality Room addendum is required with approved signatures for all Hospitality functions.
- A request for use of all outside contractors must be made in advance, submitted in writing, and are subject to Resort approval.
- Due to fluctuation in markets and transportation costs, final menu pricing will not be guaranteed until Banquet Event Orders are finalized and signed by each group contact or meeting planner.

**COSTS OF COLLECTION**

In the event the Hotel is required to commence any proceedings regarding this contract, all costs of such proceeding, including reasonable attorney fees shall be paid by the Organization. The parties agree in the event any dispute arises concerning this contract, that the sole venue shall be in Monroe County, State of Florida.

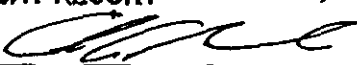
**SOLIDIFICATION OF YOUR EVENT**

The indicated dates are being held on a tentative basis only, with the Resort reserving the right to make them available to other groups. If we receive your signed documents and deposit by 4/27/2007, your event will be confirmed on a definite basis.

Please return the signed copy by the 27<sup>th</sup> day of April, 2007.

**SUBMITTED:**

**HAWK'S CAY RESORT**

By:   
Adrian Besil  
Title: Sales Manager  
Date: 5/9/07

*Handwritten initials: JLDKS*

**ACCEPTED**

**Ferguson High School**

Company  
Donald A. Heschel  
Name  
Principal  
Title  
MAY 8, 2007  
Date

**(N)**

# Booking Recap Hawk's Cay Resort

5/9/2007  
3:28:36PM

## Ferguson High School - 2007 Teacher Workshop

### Booking Information

Post As: Ferguson High School - 2007 Teacher Workshop      Arrival: Friday, August 10, 2007  
Abbrev: V-FergusonHS      Departure: Sunday, August 12, 2007  
Res ID:      Business Type: Group  
Booking ID: 6043.1569  
Date Created: 10/12/2006      Decision Due: 4/27/2007      Booking Segment: Smerf  
Status: Definite      Status Date: 5/9/2007      Cutoff: 6/26/2007

Blocked Rooms: 308      Pickup Rooms: Not Complete      Avg Rate: 189.00  
Booked By Src: Adrian Besil      Comp Rooms:  
Catering Src:      Housing Method: Rooming List  
Service Src: Paul Sparks      Commission %:

Referred By:

SO:

### Package Information

Package Name:      Package Rate:  
Rate Breakdown:      Room Attendance:  
Guestroom:      Event Attendance:  
Food:  
Beverage:  
Resource Rental:  
Function Room Rental:

### Exchange Rates

### Comments

Initials and date: ab 4/16/07  
Sold as: ROH Villas (mostly Bungalow/Conch) - \$189 (inclusive of rf)  
Guestrooms @ \$  
Special Package:  
Comps: 1 comp upgrade to Cottage for Dr. Hoecherl (in Sunset Villa) with welcome amenity  
Gratuities:  
 Rm. List to be provided     Individual will call in     Online reservations  
Pre: 3 Post: 1  
Tax Exempt: Y

Conference Services- Dr. Hoecherl is the Principal and Key contact. Assistant is Addys Lopez - see Breeze for contact info. Last year was at Doral and previous at Sheraton Four Points Miami Beach. This is a workshop/retreat for teachers of Ferguson High School (my sister is one of them) - naturally they will be cost conscious based on the fact that the County pays for most if not all of it.

Fri - Welcome Reception - likes the idea of Sunset lawn or Indies Pool

Sat - GS (Rounds) in Flag. Ballroom. The school has IT/AV guys from so just need to patch into "house system". They will need cont'l breakfast and possibly working lunch or use Dolphin Deck. 2 breaks. Throughout the day they will break-out amongst the Ballroom - so rounds works perfectly!

Sat nite - big dinner - ballroom or Sunset lawn - Truman's for DJ & Bar after the dinner

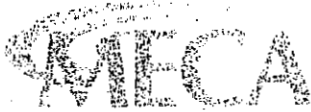
Sun - farewell buffet breakfast - Sunset lawn

**\*\*Must hide all alcohol charges on bills - list as something else**

**\*\*All villa program so resort transp. needs to be ready for Sat morning GS session**

Reservations- pls block as many as possible in Sunset Villas - Dr. Hoecherl (VIP) needs to be in Cottage Villa at Sunset Villas.





magnet educational choice association, inc.  
 1500 Biscayne Boulevard • Suite 227 • Miami, Florida 33132  
 TEL 305 • 995 • 1922 • FAX 305 • 995 • 7290

**Opening of Account**

June 22, 2007  
 Date

*OK*

1 Name John A. Ferguson Senior High School  
 2 Address 15900 S. W. 56 St.  
 City Miami State Florida Zip Code 33185

3 The John A. Ferguson Senior High School requests to establish a MECA account in order to maintain deposits and disbursements in accordance with the policies of Miami Dade County Schools. The funds will be available within five days of deposit. Checks for disbursement are written each Friday and will be available for distribution four days later.

4 School Mail Code 7121

5 Telephone Contact 305-408-2700

6 The authorization for this account is granted by: Jane Garraux Signature  
Jane Garraux Print Name  
Principal Title/ Principal

7 Other signatories permitted on this account are: Thomas C. Coats  
THOMAS C. COATS  
STUDENT ACTIVITIES DIRECTOR  
 \_\_\_\_\_  
 Booster President



P.O. NUMBER  
R02365875

RELEASE

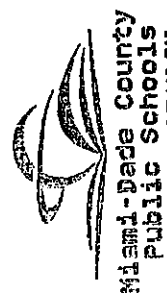
DATE  
06/28/2007

PAGE NO  
1

THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

**PURCHASE ORDER**

SEP 19 AM 10:35



NET EDUCATIONAL CHOICE  
CIATION INC(MECA),  
1 BISCAYNE BLVD ROOM #237  
MIAMI, FL 33132

SCHOOL BOARD OF MIAMI-DADE CO.  
ACCOUNTS PAYABLE  
PO BOX 01-2570  
MIAMI, FLORIDA  
33101

JOHN A. FERGUSON SR. HIGH 7121  
15900 S W 56 STREET  
MIAMI, FLORIDA  
33185  
JOHN A. FERGUSON SR HIGH 7121

7228755

PRICES F.O.B. DESTINATION  
NET 30 DAYS - NO SUBSTITUTES ACCEPTED

FLORIDA TAX EXEMPTION NO. 23-08-324893-53C  
FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K

PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS

THIS ORDER IS NOT TRANSFERABLE  
NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER

DIRECT ALL INQUIRIES 305-995-2615  
GENERAL AUTHORIZATIONS (GA'S)

DCFS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
APP CHAIN: 097 00 REGISTRATION FEE WORKSHOP FOR 3DAYS. 0100 5310 7121 9569 5103	WHEELER HUPP WOODSONF 03/26/2007		1	EA	115,391.00000	115,391.00
<p>PLEASE SEND ATTN: DR. HOECHERL, THIS IS FOR A 3 DAY WORKSHOP. 150 PARTICIPANTS STARTING AUGUST 10-THRU AUGUST 12, 2007 SPONSOR BY MECA, INC. FOR THE SUMMER OF 2007. IF YOU HAVE ANY QUESTIONS PLEASE CALL MS. VALDES 305 408-2700 EXT.2095.</p>						
<p>GOODS RECEIVED PER ORDER-LOC# 7121 7/14/07 AUTHORIZED MANUAL SIGNATURE DATE</p>						
<p>TOTAL \$</p>					115,391.00	

EXHIBIT  
**6**

END OF DOCUMENT

SIGNATURE

DATE 7/11/07

R



magnet educational choice association, inc.

1500 Biscayne Boulevard | Suite 237 | Miami, Florida 33132

TEL 305-995-4922 FAX 305-995-7290

Date: 9/11/2007

Invoice No: 1043

Terms: n / 30

Contact: Marjorie Olarte

Description:

Workshop for 3 days- August 10-11 and 12, 2007	\$115,391.00
Purchase Order # R 02365875	
Subtotal:	\$115,391.00
Other Fees:	
(Specify)	
Net Total:	\$115,391.00

9/19/07

Remit to address above checks payable to : M. E. C. A.

9/21/07  
9/21/07

GOODS RECEIVED PER ORDER LOC. # 7121

*[Signature]*  
AUTHORIZED MANUAL SIGNATURE

9/14/07  
DATE





Ferguson High School  
Attn: Mr. Stanly Tompkins  
15900 SW 56<sup>th</sup> St  
Miami FL 33185

August 15, 2007

**Greetings from Hawks Cay Resort!**

Enclosed you will find the Master Account Invoice for your event. Your statement has been divided into sections, detailing charges by category:

Guest Rooms	\$	54,356.00
Banquets	\$	29,618.40
<b>Balance due</b>	<b>\$</b>	<b>83,974.40</b>

Please note that your account is due upon receipt. If you have any questions after you have reviewed the billing, please feel free to contact me.

It has been a pleasure working with you!

Andrea Raday  
Accounts Receivable Coordinator  
Ph#: (305) 289-4817 Direct  
Fax: (305)289-4785

**GOODS RECEIVED PER ORDER • LOC # 3121**

*[Handwritten Signature]* *8/17/07*  
**AUTHORIZED MANUAL SIGNATURE      DATE**





# Hawk's Cay Resort

61 Hawk's Cay Boulevard Duck Key, FL USA 33050-3756  
Phone: 800-826-4061 - Fax: 305-289-0651

Check#: 20,735  
Page: 1 of 1  
Created: 8/21/2007

## Banquet Check

<b>Account:</b> Ferguson High School	<b>Event Date:</b> 8/11/2007
<b>Post As:</b> Ferguson High School - 2007 Teacher Workshop	<b>Contact:</b> Dr. Donald A. Hoecherl
<b>BEO Name:</b> Ferguson High School - 2007 Teacher Work	<b>Phone:</b> 305-246-5934
<b>Address:</b> 15900 SW 56th Street	<b>Fax:</b> *
Miami, FL 33185	<b>On-Site:</b> Ms. Stanley Thompkins
	<b>Phone:</b> 305-408-2700 <b>Ext:</b> 2087

Quantity	Food	Price	Amount
237	Dinner Buffet - Tier One	60.00 Per person	14,220.00
Subtotal:			14,220.00
Service Charge %: 20.00			2,844.00
Tax %: 0.00			0.00
Total:			17,064.00

**Grand Total:** 17,064.00

**Balance Due:** 17,064.00

GOODS RECEIVED PER ORDER • LOC # 9121

*Dr. Donald A. Hoecherl* 8/21/07  
AUTHORIZED MANUAL SIGNATURE DATE



Client Signature

Date

# Hawk's Cay Resort

61 Hawk's Cay Boulevard Duck Key, FL USA 33050-3756  
 Phone: 800-826-4061 - Fax: 305-289-0651

Check#: 20,735  
 Page: 1 of 1  
 Created: 8/11/2007

## Banquet Check

Account: Ferguson High School	Event Date: 8/11/2007
Post As: Ferguson High School - 2007 Teacher Workshop	Contact: Dr. Donald A. Hoecherl
BEO Name: Ferguson High School - 2007 Teacher Work	Phone: 305-246-5934
Address: 15900 SW 56th Street	Fax: *
Miami, FL 33185	On-Site: Ms. Stanley Thompkins
	Phone: 305-408-2700 Ext: 2087

Quantity	Food	Price	Amount
237	Dinner Buffet - Tier One	41.00 Per person	9,717.0000
		Subtotal:	9,717.0000
		Service Charge %: 10.0000	1,943.4000
		Tax %: 0.0000	0.0000
		Total:	11,660.4000

Quantity	Beverage	Price	Amount
237	<del>(2) Hour Open Bar</del>	19.00 Per person	4,503.0000
		Subtotal:	4,503.0000
		Service Charge %: 10.0000	900.6000
		Tax %: 0.0000	0.0000
		Total:	5,403.6000

Grand Total:	17,064.0000
Balance Due:	17,064.0000

BANQUET FOOD  
 HAWK'S CAY RESORT & MARINA  
 1008 MICHAEL

2/1 4476

AUG11'07 JPPM

CHECK REOPENED NUM: CHK 4475

1 ADULT BUFFET 9717.00  
 1 OPEN WINE 4503.00  
 20% 2844.00  
 20% SVC CHG 9717.00  
 FOOD SALES 4503.00  
 WINE SALES 2844.00  
 CHARGE TIPS 17064.00  
 TOTAL PAID 4TK18K  
 ACCT 41K18K--\*\* 17064.00 X  
 ROOM CHARGE  
 ---1008 CLOSED AUG11 9:31PM---



Client Signature

Date

Non-salaried Expenditures**PAYMENT FOR GOODS AND SERVICES**

Authorization power resides in the Board, according to State law. Procedures are also specified in the law. The Superintendent of Schools is directed to set up such procedural arrangements as will satisfy the legal requirements and pay obligations on a current and timely basis. To carry out this directive, the Superintendent of Schools is authorized to set up procedures to pay obligations that have been properly incurred under the laws, policies and regulations governing purchases and transactions upon proper documentation and review. Such payments will be approved by the Board as provided by Statute.

Although not all inclusive, the following is a listing of expenditures that cannot be paid with district general funds:

- ▶ Beautification and decoration accessories
- ▶ Bottled water (unless properly authorized)
- ▶ Coffee, coffee makers, cups, etc.
- ▶ Equipment for personal use (i.e., microwave/refrigerators)
- ▶ Food for meetings, awards, hospitality, and special observances
- ▶ Individual membership in professional organizations, unless the Superintendent deems such membership to be in the best interest of the school system
- ▶ Taxes, late penalties/fees

However, in instances where a Board Member has donated his or her salary to the school district, a Board Member may redirect all or part of such Board Member's salary for any purpose that is in the best interest of the school district, including, without limitation, redirecting such salary for sponsoring programs in schools, providing awards and incentive grants to schools, sponsoring parent and community outreach efforts by schools, providing grants to schools for physical improvements, cooperating with community organizations to provide funding to schools and sponsoring programs for parents.

Specific Authority: 1001.41(1)(2); 1001.42(22); 1001.43(10) F.S.  
Law Implemented, Interpreted, or Made Specific: 1001.42(10) F.S.

**History: THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA**  
Repromulgated: 12-11-74  
Amended: 2-18-98; 10-19-05





# Northern Trust

Northern Trust, N.A.  
700 Brickell Avenue  
Miami, Florida 33131-2802

## Statement of Account

Page 3 of 9

MAGNET EDUCATIONAL CHOICE ASSOCIATION

**Interest Checking**

**Account Number: 1016013515**

### Deposits and Credits

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09-24	Corporate Deposit	133.88
09-24	Corporate Deposit	5,000.00
09-28	Corporate Deposit	100.00
10-01	Corporate Deposit	350.00
10-01	Corporate Deposit	585.00
10-01	Corporate Deposit	2,902.00
10-03	Corporate Deposit	30.22
10-03	Corporate Deposit	149.96
10-03	Corporate Deposit	3,750.00
10-03	Corporate Deposit	115,391.00
10-04	Re-Deposit Ret Item	11.00
10-09	Corporate Deposit	400.00
10-09	Corporate Deposit	440.34
10-09	Corporate Deposit	500.00
10-09	Corporate Deposit	600.00
10-10	Pre-Authorized ACH MERCHANT SERVICE MERCH DEP 071009 8000963572	2,300.00
10-10	Corporate Deposit	2,850.00
10-11	Pre-Authorized ACH AMERICAN EXPRESS SETTLEMENT 071011 4093633097	400.00
10-12	Corporate Deposit	350.00
10-12	Corporate Deposit	853.00
10-12	Corporate Deposit	1,250.00
10-12	Corporate Deposit	1,500.00
10-12	Corporate Deposit	1,503.00
10-12	Corporate Deposit	3,000.00
10-12	Corporate Deposit	3,000.00
10-16	Corporate Deposit	1,026.00
10-16	Corporate Deposit	1,575.00
10-17	Re-Deposit Ret Item	57.00
10-17	Pre-Authorized ACH MERCHANT SERVICE MERCH DEP 071017 8000963572	2,650.00
10-17	Return Item CHECK 11985	550.00
10-18	Corporate Deposit	2,000.00
10-18	Corporate Deposit	2,250.00
10-19	Pre-Authorized ACH AMERICAN EXPRESS SETTLEMENT 071019 4093633097	450.00



DPS181A P 0 0 1197 2 / 5 NNN



Member FDIC



Equal Housing Lender



SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
 TO ASSURE PAYMENT  
 MAIL INVOICES TO ACCOUNTS PAYABLE  
 1450 NE 2ND AVENUE, RM 602

VENDOR NO.	DATE	CHECK NUMBER
0002728756	09/28/2007	550476

DATE	INVOICE / CM NO.	T	PURCHASE ORDER NO	GROSS	DISCOUNTS	NET
091107	1043		R02365875	11539100	00	11539100
<b>TOTAL</b>				<b>11539100</b>	<b>000</b>	<b>11539100</b>

The enclosed check is in payment for items described above and/or additional remittance advices enclosed.

SECURITY FEATURES INCLUDE: WATERMARK, LOGOLINE, VOID FEATURE, SECURITY FONT, FLUORESCENT AND VISIBLE FIBERS.



SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
 1450 N.E. 2nd Avenue, Room 615  
 Miami, Florida 33132

SUNTRUST BANK

No. **550476**

64-79  
611

NOT VALID AFTER 6 MONTHS  
 Date: 09/28/2007



Pay One Hundred Fifteen Thousand Three  
 Hundred Ninety-One And NO/100 Dollars

PAY **\$115,391.00**

To the Order of **MAGNET EDUCATIONAL CHOICE  
 ASSOCIATION INC(MECA)**  
 1500 BISCAYNE BLVD ROOM #237  
 MIAMI FL 33132

~~NON-NEGOTIABLE~~

NON-NEGOTIABLE

COPY COPY COPY

SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
 1450 N.E. 2nd Avenue, Room 615

550476 0002728756

09/28/2007

MAGNET EDUCATIONAL CHOICE  
 ASSOCIATION INC(MECA)  
 1500 BISCAYNE BLVD ROOM #237  
 MIAMI FL 33132



Christopher R. Mazzella  
Inspector General

Alan Solowitz  
Deputy Inspector General

Patra Liu  
Assistant Inspector General  
Legal Counsel

February 26, 2008

JulieAnn Rico, School Board Attorney  
Miami-Dade County Public Schools  
1450 NE 2nd Avenue, Suite 400  
Miami, FL 33132

Ref: IG08-04SB, John A. Ferguson High School Faculty Retreat


Dear Ms. Rico:

As you are likely aware, the above-referenced 2007 faculty retreat at Hawks Cay Resort was reviewed in a recent audit by the School District's Internal Auditor. We are apprising you that this same subject matter is under investigative review by the Office of the Inspector General (OIG). As we have learned, a MECA (Magnet Educational Choice Association, Inc.) account was opened for John A. Ferguson Senior High School and \$115,391.00 in Miami-Dade School District funds was deposited into that account in October 2007. (See attached Purchase Order No. R02365875 and School Board Check No. 550476.)

We have also learned that the funds may have been intended to pay for the August 10-12, 2007 retreat at Hawk's Cay, even though MECA was not involved in facilitating or contracting for the event. However, we have also learned that the entirety of the funds are still intact, and no monies have been expended on the faculty retreat thus far. As such, we strongly believe that until the investigation is complete and these questions are resolved, the entirety of the funds--\$115,391--should be returned to the safe-keeping of the School District. By way of this letter, we kindly request that your office assist with the *administrative efforts required to ensure return of these funds back to the District.*

We would appreciate being notified when the funds have been returned. In the meanwhile, should you have any questions or require additional information please do not hesitate to call Deputy Inspector General Alan Solowitz at 305-375-1946.

Yours truly,

  
Christopher Mazzella, Inspector General  
Miami-Dade County Public Schools



Attachments



Miami-Dade County  
Public Schools

THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

# PURCHASE ORDER

REQUESTER'S FILE COPY

B.O.L. 7-11-01

P.O. NUMBER	RELEASE
R02365875	

DATE	PAGE NO
06/28/2007	1

V E N D O R	MAGNET EDUCATIONAL CHOICE ASSOCIATION INC(MECA) 1500 BISCAYNE BLVD ROOM #237 MIAMI FL 33132
	0002728756

I N V O I C E	SCHOOL BOARD OF MIAMI-DADE CO. ACCOUNTS PAYABLE PO BOX 01-2570 MIAMI, FLORIDA
	33101

S H I P  T O	JOHN A. FERGUSON SR. HIGH 7121 15900 S W 56 STREET MIAMI, FLORIDA
	305-408-2700 33185 JOHN A. FERGUSON SR HIGH 7121

PRICES F.O.B. DESTINATION PAYMENT NET 30 DAYS - NO SUBSTITUTES ACCEPTED	PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS	FLORIDA TAX EXEMPTION NO. 23-08-324893-53C FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K
PHONE: 305-995-2472 FAX: 305-995-7290	THIS ORDER IS NOT TRANSFERABLE NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER.	DIRECT ALL INQUIRIES 305-995-2615 GENERAL AUTHORIZATIONS (GA'S)

LINE NO	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
0001	APP CHAIN: 7121PR 097 00 REGISTRATION FEE WORKSHOP FOR 3DAYS. 0100 5310 7121 9569 5103  PLEASE SEND ATTN: DR. HOECHERL, THIS IS FOR A 3 DAY WORKSHOP. 150 PARTICIPANTS. STARTING AUGUST 10-THRU AUGUST 12, 2007 SPONSOR BY MECA, INC. FOR THE SUMMER OF 2007. IF YOU HAVE ANY QUESTIONS PLEASE CALL MS. VALDES 305 408-2700 EXT. 2093.	WHEELER HUPP	WOODSONF 03/24/2007	1	EA	115,391.00000	115,391.00

GOODS RECEIVED PER ORDER-LOC.# 7121  
*[Signature]*  
AUTHORIZED MANUAL SIGNATURE  
7/17/07  
DATE

END OF DOCUMENT

TOTAL \$ 115,391.00

REQUESTER'S FILE COPY

AUTHORIZED SIGNATURE \_\_\_\_\_

SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
 TO ASSURE PAYMENT  
 MAIL INVOICES TO ACCOUNTS PAYABLE  
 1450 NE 2ND AVENUE, RM 602

VENDOR NO.	DATE	CHECK NUMBER
0002728756	09/28/2007	550475

DATE	INVOICE / CM NO.	T	PURCHASE ORDER NO	GROSS	DISCOUNTS	NET
09/11/07	1043		R02365875	11539100	00	11539100
<b>TOTAL</b>				<b>11539100</b>	<b>000</b>	<b>11539100</b>

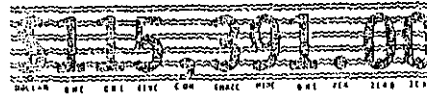
The enclosed check is in payment for items described above and/or additional remittance advices enclosed.

SECURITY FEATURES INCLUDE: WATERMARK, LOGOLINE, VOID FEATURE, SECURITY FONT, FLUORESCENT AND VISIBLE FIBERS.



SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
 1450 N.E. 2nd Avenue, Room 615  
 Miami, Florida 33132

SUNTRUST BANK



No. **550476**

64-79  
611

NOT VALID AFTER 6 MONTHS  
 Date: 09/28/2007

Pay One Hundred Fifteen Thousand Three  
 Hundred Ninety-One And NO/100 Dollars

PAY **\$115,391.00**

To the Order of **MAGNET EDUCATIONAL CHOICE  
 ASSOCIATION INC(MECA)**  
 1500 BISCAYNE BLVD ROOM #237  
 MIAMI FL 33132

**NON-NEGOTIABLE**

**NON-NEGOTIABLE**

**COPY COPY COPY**

SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
 1450 N.E. 2nd Avenue, Room 615  
 Miami, Florida 33132

550476 0002728756

09/28/2007

MAGNET EDUCATIONAL CHOICE  
 ASSOCIATION INC(MECA)  
 1500 BISCAYNE BLVD ROOM #237  
 MIAMI FL 33132



MAGNET EDUCATIONAL CHOICE ASSOCIATION  
1500 BISCAYNE BLVD., #237  
MIAMI, FL 33132-1440

NORTHERN TRUST BANK  
OF FLORIDA N.A.  
63-965/660 - 10

12230

3/4/2008

TO THE ORDER OF Miami-Dade County Public Schools

\$ \*\*115,391.00

One Hundred Fifteen Thousand Three Hundred Ninety-One and 00/100\*\*\*\*\* DOLLARS

Miami-Dade County Public Schools

**COPY NOT NEGOTIABLE**

MEMO

7121:Treasury Dept.P.O. # R02365875 Refund

MAGNET EDUCATIONAL CHOICE ASSOCIATION  
Miami-Dade County Public Schools

3/4/2008

12230

7121:Treasury Dept. P.O. # R02365875 Refund

115,391.00

7121

7121:Treasury Dept.P.O. # R02365875 Refund

115,391.00

MAGNET EDUCATIONAL CHOICE ASSOCIATION

12230

Miami-Dade County Public Schools

3/4/2008

7121:Treasury Dept. P.O. # R02365875 Refund

115,391.00

PAYMENT  
RECORD

7121

7121:Treasury Dept.P.O. # R02365875 Refund

115,391.00

Send a refund check made payable to School Board of Miami-Dade County.  
Addressed to:

Miami-Dade County Public Schools  
Treasury Department – Room 615  
1450 NE Second Avenue  
Miami, FL 33132

Please add a note stating:

THIS CHECK IS A REFUND FOR PURCHASE ORDER R02365875.

The Treasury Department will credit the funding structure on the purchase order.

3/4/08

**Blanch, Helen S.**

---

**From:** Pou, Connie  
**Sent:** Monday, March 10, 2008 9:39 AM  
**To:** Gonzalez, Maria T.  
**Cc:** Blanch, Helen S.; Rojas, Silvia R.; Vann, Allen M.  
**Subject:** Structure to deposit MECA check

Good morning Maite,

As per our conversation please have the check from MECA deposited in the following structure:

0100 2120 0000 0000 2003

This is a liability account and the funds will be held there until we hear from the attorneys.

**Connie Pou, C.P.A.**  
**Controller**  
**Office of the Controller**  
**Office 305-995-2001 (Fax) 305-995-1640**  
**[Cpou@dadeschools.net](mailto:Cpou@dadeschools.net)**



magnet educational choice association, inc.

1500 Biscayne Boulevard • Suite 237 • Miami, Florida 33132

TEL 305 • 995 • 1922 • FAX 305 • 995 • 7290

February 19, 2008

Mr. Joseph A. Gomez, Assistant Superintendent  
Miami-Dade County Public Schools  
Procurement Management Services  
1450 NE 2<sup>nd</sup> Avenue, Ste 351  
Miami, FL 33132


Dear Mr. Gomez:

On behalf of the Board of Directors of the Magnet Educational Choice Association, Inc (dba MECA), I am requesting that MECA's name be removed from the "Official Vendors" listing for Miami-Dade County Public Schools. The stated mission of MECA is that of a direct-support of M-DCPS students and not as a product or service vendor.

The Miami-Dade County Public Schools Office of Audit and Compliance Management has advised MECA that writing invoices is not within the parameters of MECA's stated purpose. To avoid any future misuse of the invoice procedures, MECA's name needs to be omitted from the Vendors List.

If you have any questions, call Marjorie Olarte, Schools of Choice, at 305-995-2987.

Sincerely,

  
Richard de Agüero  
MECA Executive Director

Cc: Dr. Helen S. Blanch, Administrative Director  
Specialized Programs – Schools of Choice



2008 FEB 20 PM 12:19  
PROCUREMENT MANAGEMENT



**GROUP SALES AGREEMENT**

**DESCRIPTION OF GROUP AND EVENT**

The following represents an agreement between: Marriott Doral Golf Resort and Spa, 4400 NW 87th Avenue, Miami, FL, 33178, (305) 392-2000 and John Ferguson Senior High School and outlines specific conditions and services to be provided.

**ORGANIZATION:** John Ferguson Senior High School

**CONTACT:**

**Name:** Lisette Clavell  
**Job Title:** Lead Teacher  
**Street Address:** 15900 S.W. 56th Street  
**City, State:** Miami, FL  
**Postal Code:** 33185-3880  
**Country:** USA  
**Phone Number:** (305) 408-2700 x2087  
**Fax Number:** (305) 408-6487  
**E-mail Address:** lclavell@ferguson.dadeschools.net

**NAME OF EVENT:** John Ferguson Senior High School Retreat

**OFFICIAL PROGRAM DATES:** Friday, 08/04/2006 - Sunday, 08/06/2006

**ANTICIPATED ATTENDANCE:** 150

**GUEST ROOM COMMITMENT**

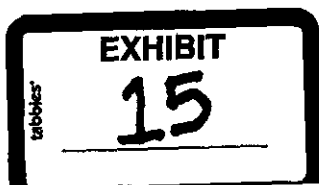
The Hotel agrees that it will provide, and John Ferguson Senior High School agrees that it will be responsible for utilizing, 300 room nights in the pattern set forth below (such number and such pattern, the "Room Night Commitment"):

Date	Day	Standard	Complimentary Suite	Total Rooms
8/4/2006	Fri	149	1	150
8/5/2006	Sat	149	1	150

**GROUP ROOM RATES**

Start Date	End Date	Room Type	Single	Double	Triple	Quad
8/4/2006	8/5/2006	Standard	99.00	99.00	99.00	99.00

Hotel room rates are subject to applicable state and local taxes (currently 13%, subject to change) in effect at the time of check in.




### COMMISSION

The group room rates listed above are net non-commissionable. John Ferguson Senior High School will advise its designated agency(ies) of these rates and address any resulting agency compensation issues directly with the management of the appropriate agency.

### UNLIMITED ACCESS PACKAGE

We are happy to offer your attendees an Unlimited Access Package at a rate of \$16 plus tax per room, per night, (subject to change), in effect at the time of check in. This charge covers gratuities for bell staff, unlimited local and domestic long distance phone calls, and unlimited high-speed Internet service in individual guest rooms. In addition to the main club house fitness center guest's will have access to the Spa Fitness Facility which includes a state-of-the-art Cardio-Weight Training Studio featuring treadmills, elliptical cross-trainers, free-climbers, Cybex® resistance equipment, Netpulse™ and Smith machines, free weights, Cardio Theatre and much more. Guests will also receive a 10% discount in Norman/ Bungalow and White Palm shops. Group shall be responsible for informing its attendees of these fees and that they are separate and distinct from the room rate and from taxes. Group may not, in any printed materials regarding the meeting or in any other manner, lump these fees into any category such as tax or room rate.

\_\_\_\_\_ (initial) - John Ferguson Senior High School - agrees to Unlimited Access Package charges which will be added to each individual attendee's folio on a daily basis.

 (initial) - John Ferguson Senior High School - has opted out of participating in the Unlimited Access Package, cost of such services would be the responsibility of each individual should they decide to purchase them at prevailing prices.

### SPECIAL CONCESSIONS

In consideration of the Room Night Commitment and the functions identified on the Function Information Agenda/Event Agenda, Hotel will provide John Ferguson Senior High School the following special concessions:

- 1 Complimentary hospitality suite during event dates
- 1 Complimentary suite for VIP

### METHOD OF RESERVATIONS

Reservations for the Event will be made by a rooming list in a format provided by the Hotel. John Ferguson Senior High School will forward its rooming list by July 13, 2006.

### GUARANTEED RESERVATIONS

All reservations must be accompanied by a first night room deposit, or guaranteed with a major credit card or by John Ferguson Senior High School. Hotel will not hold any reservations unless secured by one of the above methods.

### CUT-OFF DATE

Reservations by attendees must be received on or before Thursday, July 13, 2006, (the "Cut-Off Date"). At the Cut-Off Date, Hotel will review the reservation pick up for the Event, release the unreserved rooms for general sale, and determine whether or not it can accept reservations based on a space- and rate-available basis at the John Ferguson Senior High School group rate after this date.

Release of rooms for general sale following the Cut-Off Date does not affect John Ferguson Senior High School's obligation, as discussed elsewhere in this Agreement, to utilize guest rooms.

### MASTER ACCOUNT

Hotel must be notified in writing at least 30 days prior to arrival of the authorized signatories and the charges that are to be posted to the Master Account. Any cancellation or attrition fees will be billed to the Master Account.

### METHOD OF PAYMENT

The method of payment of the Master Account will be established upon approval of John Ferguson Senior High School's credit.

In the event that credit is not approved, John Ferguson Senior High School agrees to pay an advance deposit in an amount to be determined by the Hotel in its reasonable discretion.

The outstanding balance of the John Ferguson Senior High School's Master Account (exclusive of disputed charges) will be due and payable upon receipt of invoice. John Ferguson Senior High School will raise any disputed charge(s) within 30 days after receipt of the invoice. The Hotel will work with John Ferguson Senior High School in resolving any such disputed charges, the payment of which will be due upon receipt of invoice after resolution of the dispute. If payment of any invoice is not received within thirty (30) days of the date on which it was due, Hotel will impose a finance charge at the rate of the lesser of 1-1/2% per month (18% annual rate) or the maximum allowed by law on the unpaid balance commencing on the invoice date.

### BILLING ARRANGEMENTS

The following billing arrangements apply: Room and Tax to Master. Incidentals on own.

### ADVANCE PAYMENT

An advance payment of \$1,000.00 will be due on June 30, 2006, and will be credited toward the Master Account. Full payment will be due prior to departure. Please advise the resort of method of payment.

### FUNCTION INFORMATION AGENDA/EVENT AGENDA

Based on the requirements outlined by John Ferguson Senior High School, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda.

Date	Day	Start Time	End Time	Function Type	Setup	# People	Function Room
8/4/2006	Fri	12:00 PM	6:00 PM	Meeting	Rounds of 8	160	Palms North
8/4/2006	Fri	6:00 PM	9:00 PM	Reception	Reception Style	200	Lobby Lounge & Terrace
8/5/2006	Sat	7:00 AM	8:30 AM	Breakfast	Rounds of 10	160	Lobby Lounge & Terrace
8/5/2006	Sat	8:00 AM	5:00 PM	Meeting	Rounds of 8	160	Palms North
8/5/2006	Sat	10:00 AM	10:30 AM	Coffee Break	Existing Set	160	Lobby Lounge & Terrace
8/5/2006	Sat	12:00 PM	1:30 PM	Luncheon	Existing Set	160	Palms North
8/5/2006	Sat	3:00 PM	3:30 PM	Coffee Break	Existing Set	160	Lobby Lounge & Terrace
8/5/2006	Sat	7:00 PM	10:00 PM	Dinner	Rounds of 10	200	Doral Ballroom D
8/6/2006	Sun	7:00 AM	8:30 AM	Breakfast	Rounds of 10	200	Palms North

### ROOMS ATTRITION

Hotel is relying upon John Ferguson Senior High School's use of the Room Night Commitment. John Ferguson Senior High School agrees that a loss will be incurred by Hotel if John Ferguson Senior High School's actual usage is less than 90% of the Room Night Commitment.

If John Ferguson Senior High School's actual usage is less than 90% of the Room Night Commitment, John Ferguson Senior High School agrees to pay, as liquidated damages and not as a penalty, the difference between 90% of the Room Night Commitment and John Ferguson Senior High School's actual usage, multiplied by the average group room rate.

**ADJUSTMENTS TO CONCESSIONS**

In the event of reductions in the Room Night Commitment of more than 25%, the Hotel may adjust any concessions previously offered in this Agreement, including those concessions offered on a complimentary basis, and may also adjust the Function Space in direct proportion to the reduction in the Room Night Commitment.

**CONFIRMED FOOD AND BEVERAGE PRICING**

Reception	Complimentary	(Friday, August 4, 2006)
AM Break	\$11.00 pp	(Coffee tea, beverage service only)
PM Break	\$15.00 pp	
Breakfast	\$21.00 pp	(Includes one hot item)
Lunch Buffet	\$28.00 pp	(Light Buffet)
Lunch	\$15.00 pp	(Ages Under 12 only)
Dinner	\$55.00 pp	(Combination plate chef's selection includes 2 drinks beer or wine - a cash bar can be requested if needed)
<i>Dinner</i>	<i>25.00 pp</i>	<i>By 05:00 AM 12</i>

\*Complimentary Reception to include open bar for 1 1/2 hours. Resort will provide on a complimentary basis 2 hot and 2 cold passed hors d'oeuvres along with vegetable and cheese crudités. John Ferguson High School will be responsible for mixed greens salad, garlic bread, and 2 choices of pasta at \$20.00 per person plus applicable service charges.

\*\*Resort will create menus to accommodate the special pricing above during the planning.

**FOOD AND BEVERAGE ATTRITION/CANCELLATION**

John Ferguson Senior High School agrees that it will provide, and Hotel is relying upon, likely total Event food and beverage revenue of \$20,000.00 ("Agreed Event F&B Revenue"). John Ferguson Senior High School must provide Hotel with 30 days advance notice of the date(s), time(s), and number of covers with respect to the function(s) it wishes to schedule in providing the Agreed Event F&B Revenue and will provide final guarantees of this information no later than 72 hours prior to the scheduled time for each such function (any such guaranteed function, a "Guaranteed Function").

If John Ferguson Senior High School fails to provide Hotel with the full Agreed Event F&B Revenue, and/or fails to use all of the covers for any Guaranteed Function, John Ferguson Senior High School will pay Hotel within thirty (30) days, as liquidated damages and not as a penalty, the following amount:

1. The full per-guest price of any unused cover at any Guaranteed Function; plus
2. 35% of the difference between the Agreed Event F&B Revenue and the actual Event food and beverage revenue received by Hotel (including any payment due under subparagraph (1), above).

Hotel agrees that after receipt of this amount, it will not seek further damages resulting from the cancellation or attrition of such catered functions.

**CANCELLATION**

John Ferguson Senior High School acknowledges that if it cancels or otherwise essentially abandons its planned use of the Room Night Commitment (a "Cancellation"), this action would constitute a breach of John Ferguson Senior High School's obligation to Hotel and Hotel would be harmed. Because Hotel's harm (and John Ferguson Senior High School's obligation to compensate Hotel for that harm) is likely to increase if there is a delay in notifying Hotel of any Cancellation, John Ferguson Senior High School agrees to notify Hotel, in writing, within five (5) business days of any decision to Cancel. In addition, if a Cancellation occurs, the parties agree that:

- (a) It would be difficult to determine Hotel's actual harm.
- (b) Due to the short period of time between the execution of this Agreement and the Event dates, and/or the projected non-capacity occupancy of the Hotel over the Event dates, Hotel is unlikely to be able to resell rooms or function space on a "last-sale" basis in the event of a Cancellation.
- (c) The amount set forth below reasonably estimates Hotel's harm for a Cancellation.



John Ferguson Senior High School therefore agrees to pay Hotel, within thirty (30) days after any Cancellation, as liquidated damages and not as a penalty, \$26,730.00. Provided that John Ferguson Senior High School timely notifies Hotel of the Cancellation and timely pays the above liquidated damages, Hotel agrees not to seek additional damages from John Ferguson Senior High School relating to the Cancellation.

#### CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations or deletions including corrective lining out by either Hotel or John Ferguson Senior High School will not be considered agreed to or binding on the other unless such modifications have been initialed or otherwise approved in writing by the other.

#### LITIGATION EXPENSES

The parties agree that, in the event litigation relating to this Agreement is filed by either party, the non-prevailing party in such litigation will pay the prevailing party's costs resulting from the litigation, including reasonable attorneys' fees.

#### INDEMNIFICATION

Each party to this Agreement shall, to the extent not covered by the indemnified party's insurance, indemnify, defend, and hold harmless the other party and its officers, directors, agents, employees, and owners from and against any and all demands, claims, damages to persons or property, losses, and liabilities, including reasonable attorneys' fees (collectively, "Claims"), arising solely out of or solely caused by the indemnifying party's negligence or willful misconduct in connection with the provision and use of Hotel as contemplated by this Agreement. This paragraph shall not waive any statutory limitations of liability available to either party, including innkeepers' limitation of liability laws, nor shall it waive any defenses either party may have with respect to any Claim.

#### IMPOSSIBILITY

The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, government regulations, disaster, strikes (except those involving the employees or agents of the party seeking the protection of this clause), civil disorder, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible to provide or use the Hotel facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical – but in no event longer than ten (10) days – after learning of such basis.

#### LIQUOR LICENSE

John Ferguson Senior High School understands that Hotel's liquor license requires that beverages only be dispensed by Hotel employees or bartenders. Alcoholic beverage service may be denied to those guests who appear to be intoxicated or are under age.

#### DRAYAGE / STORAGE / SHIPPING / PACKING / RECEIVING:

The Hotel's Shipping & Receiving Department will be glad to assist you in any drayage / storage / shipping / packing needs at an affordable cost. Please contact our Shipping and Receiving Department at 305.717.6313 or at their in-house extension 2318 for more details.

**ACCEPTANCE**

Prior to execution by both parties, this document represents an offer by the Hotel. Unless the Hotel otherwise notifies John Ferguson Senior High School at any time prior to John Ferguson Senior High School's execution of this document, the outlined format and dates will be held by the Hotel for John Ferguson Senior High School on a first-option basis until May 12, 2006. If John Ferguson Senior High School cannot make a commitment prior to that date, the offer will revert to a second option basis or, at the Hotel's option, the arrangements will be released, in which case neither party will have any further obligations. Upon receipt by Hotel of a fully executed version of this Agreement prior to May 12, 2006, or upon Hotel's acceptance of a fully executed version of this Agreement after such date, it will be placed on a definite basis and will be binding upon Hotel and John Ferguson Senior High School.

Hotel and John Ferguson Senior High School have agreed to and have executed this Agreement by their authorized representatives as of the dates indicated below.

**SIGNATURES**

Approved and authorized by John Ferguson Senior High School.

Name: Dr. Donald Hoccherl

Title: Principal


Signature: 

Date: 5/19/06

Approved and authorized by Hotel:

Name: Jamie Jordan

Title: Senior Account Executive

Signature: 

Date: 5/22/06

  
5/30/06

B.O.L. 8-1-06 ✓

THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

P.O. NUMBER	RELEASE
R02310864	



RECEIVED  
ACCOUNTS PAYABLE

# PURCHASE ORDER

DATE	PAGE NO
07/24/2006	1

06 AUG -9 AM 8:30

GA

TO:



V E N D O R	E WILD ENTERTAINMENT INC 8600 SW 120 ST
	MIAMI FL 33156
	0001544535

I N V O I C E	SCHOOL BOARD OF MIAMI-DADE CO. ACCOUNTS PAYABLE PO BOX 01-2570 MIAMI, FLORIDA
	33101

S H I P	JOHN A. FERGUSON SR. HIGH 7121 15900 S W 56 STREET MIAMI, FLORIDA
	305-408-2700 33185
	JOHN A. FERGUSON SR HIGH 7121

PRICES F.O.B. DESTINATION PAYMENT NET 45 DAYS - NO SUBSTITUTES ACCEPTED PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS FLORIDA TAX EXEMPTION NO. 23-08-324893-53C FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K

PHONE: 305-234-0054 FAX: 305-253-4978 THIS ORDER IS NOT TRANSFERABLE NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER DIRECT ALL INQUIRIES 305-995-2615 GENERAL AUTHORIZATIONS (GA'S)

LINE NO	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
0001	APP CHAIN: 7121PR HUPP CARVALHO WOODSONF 097 00 FALCONE 9616GA REGISTRATION FEE 150 PARTICIPANT MAGNET WORKSHOP. 0420 5310 7121 3892 6300		06/18/2006	150	EA	395.00000	59,250.00
PLEASE SEND COPY TO MS. VALDES. THIS IS FOR THE MAGNET WORKSHOP SPONSOR BY E.WILD ENTERTAINMENT, INC. FOR 150 PARTICIPANTS. TO ATTEND 2 1/2 DAY WORKSHOP FOR THE SCHOOL YEAR 2006-2007. IF YOU HAVE ANY QUESTIONS PLEASE CALL MS. VALDES AT 305 408-2700 EXT. 2093. THANKS							

END OF DOCUMENT

TOTAL \$ 59,250.00

AUTHORIZED SIGNATURE   
 On 7-25-06 BJS/LLK

OUT 7/27/06

EXHIBIT  
 16  
 tabbler

R



THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

**PURCHASE ORDER**

P.O. NUMBER	RELEASE
R02310864	

DATE	PAGE NO
07/24/2006	1

GA



**VENDOR**  
E WILD ENTERTAINMENT INC  
8600 SW 120 ST  
MIAMI FL 33156  
0001544535

**INVOICE**  
SCHOOL BOARD OF MIAMI-DADE CO.  
ACCOUNTS PAYABLE  
PO BOX 01-2570  
MIAMI, FLORIDA  
33101

**SHIP**  
JOHN A. FERGUSON SR. HIGH 7121  
15900 S W 56 STREET  
MIAMI, FLORIDA  
305-408-2700 33185  
JOHN A. FERGUSON SR HIGH 7121


PRICES F.O.B. DESTINATION PAYMENT NET 45 DAYS - NO SUBSTITUTES ACCEPTED PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS FLORIDA TAX EXEMPTION NO. 23-08-324893-53C FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K

PHONE: 305-234-0054 FAX: 305-253-4978 THIS ORDER IS NOT TRANSFERABLE NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER DIRECT ALL INQUIRIES 305-995-2615 GENERAL AUTHORIZATIONS (GA'S)

LINE NO	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
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PLEASE SEND COPY TO MS.VALDES. THIS IS FOR THE MAGNET WORKSHOP SPONSOR BY E.WILD ENTERTAINMENT, INC.FOR 150 PARTICIPANTS. TO ATTEND 2 1/2 DAY WORKSHOP FOR THE SCHOOL YEAR 2006-2007.IF YOU HAVE ANY QUESTIONS PLEASE CALL MS.VALDES AT 305 408-2700 EXT.2093. THANKS							

END OF DOCUMENT

TOTAL \$ 59,250.00

AUTHORIZED SIGNATURE 

In 7-25-06 BDI/LLK

OUT 7/27/06

R

06-07

# B O B W I L D ENTERTAINMENT, INC

8600 SW 120 ST  
Miami, FL 33156

Tel (305) 234-0054  
Fax (305) 253-4978  
[Estelle@bobwild.com](mailto:Estelle@bobwild.com)

## Invoice

August 2, 2006

John A. Ferguson Senior High School  
15900 S.W. 56 Street  
Miami, FL 33185

PO# R02710864  
R02710864080206  
MVT

**Event:** Inservice Seminars 2 and ½ Day Workshop

**Place:** Doral Marriott Hotel  
4400 NW 87th Avenue,  
Miami, Florida 33178

**Number of Attendees:** 150 Confirmed Registrations

**Cost:** \$395.00 per Registration

**Total Due:** \$59,250.00

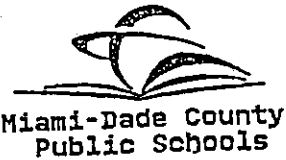
06 AUG - 9 AM 8:30  
ACCOUNTS PAYABLE

**Note:** It is anticipated that there will be additional registrations.

GOODS RECEIVED PER ORDER-LOC.#

*[Signature]* 8/3/06  
AUTHORIZED MANUAL SIGNATURE DATE

*[Signature]* 8-10-06  
*[Signature]* 8/11/06



THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

P.O. NUMBER	RELEASE
R02316654	

DATE	PAGE NO
07/31/2006	1

# PURCHASE ORDER

REQUESTER'S FILE COPY

E WILD ENTERTAINMENT INC  
8600 SW 120 ST  
MIAMI FL 33156  
0001544535

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E  
SCHOOL BOARD OF MIAMI-DADE CO.  
ACCOUNTS PAYABLE  
PO BOX 01-2570  
MIAMI, FLORIDA  
33101

10  
S JOHN A. FERGUSON SR. HIGH 7121  
H 15900 S W 56 STREET  
I MIAMI, FLORIDA  
P  
T 305-408-2700 33185  
O JOHN A. FERGUSON SR HIGH 7121

PRICES F.O.B. DESTINATION  
PAYMENT NET 45 DAYS - NO SUBSTITUTES ACCEPTED  
PHONE: 305-234-0054  
FAX: 305-253-4978  
PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS  
FLORIDA TAX EXEMPTION NO. 23-08-324893-53C  
FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K  
THIS ORDER IS NOT TRANSFERABLE  
NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER  
DIRECT ALL INQUIRIES 305-995-2615  
GENERAL AUTHORIZATIONS (GA'S)

LINE NO.	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
001	APP CHAIN: 7121PR HUPP 099 07 REGISTRATION FEE FOR WORKSHOP ON 8-4-06 BY E.WILD. 0100 5730 7121 6030 5103 PLEASE SEND ATTN: MRS. VALDES. THIS IS FOR THE WORKSHOP ON 8-4/8-5/06 SPONSOR BY E.WILD ENTERTAINMENT REGISTRATION AND FEES AND ADDITIONAL 35 PARTICIPANTS. THE FIRST PURCHASE ORDER FOR THE 150 PARTICIPANTS #R-02310864. IF YOU HAVE ANY QUESTIONS PLEASE CALL MS.VALDES AT 305 408-2700 EXT.2093.THANKS		08/01/2006	35	EA	395.00000	13,825.00
<p><i>Secondary School Reform</i></p> <p><i>78</i></p> <p><i>051 209 Amchr</i></p> <p><i>Dues &amp; Fees - Sr High General Instruction (Basic Introduction)</i></p>				<p>GOODS RECEIVED PER ORDER - LOC.# 7121</p> <p><i>[Signature]</i></p> <p>AUTHORIZED MANUAL SIGNATURE</p> <p>DATE <i>9/2/06</i></p>			

TOTAL \$ 220-13,825.00

5  
END OF DOCUMENT  
REQUESTER'S FILE COPY  
AUTHORIZED SIGNATURE \_\_\_\_\_

EXHIBIT  
17



Miami-Dade County  
Public Schools

THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

# PURCHASE ORDER

P.O. NUMBER	RELEASE
R02316654	

DATE	PAGE NO
07/31/2006	1



V E N D O R	E WILD ENTERTAINMENT INC 8600 SW 120 ST
	MIAMI FL 33156
	0001544535

I N V O I C E	SCHOOL BOARD OF MIAMI-DADE CO. ACCOUNTS PAYABLE PO BOX 01-2570 MIAMI, FLORIDA
	33101

S H I P	JOHN A. FERGUSON SR. HIGH 7121 15900 S.W 56 STREET MIAMI, FLORIDA
	305-408-2700 33185
	JOHN A. FERGUSON SR HIGH 7121

PRICES F.O.B. DESTINATION PAYMENT NET 45 DAYS - NO SUBSTITUTES ACCEPTED	PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS	FLORIDA TAX EXEMPTION NO. 23-08-324893-53C FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K
--	--	--

PHONE: 305-234-0054 FAX: 305-253-4978	THIS ORDER IS NOT TRANSFERABLE NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER	DIRECT ALL INQUIRIES 305-995-2615 GENERAL AUTHORIZATIONS (GA'S)
--	--	--

LINE NO	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
0001	APP CHAIN; 7121PR HUPP 099 07 REGISTRATION FEE FOR WORKSHOP ON 8-4-06 BY E.WILD. 0100 5730 7121 6030 5103		08/01/2006	35	EA	395.00000	13,825.00
PLEASE SEND ATTN: MRS. VALDES. THIS IS FOR THE WORKSHOP ON 8-4/8-5/06 SPONSOR BY E.WILD ENTERTAINMENT. REGISTRATION AND FEES AND ADDITIONAL 35 PARTICIPANTS. THE FIRST PURCHASE ORDER FOR THE 150 PARTICIPANTS #R-02310864. IF YOU HAVE ANY QUESTIONS PLEASE CALL MS. VALDES AT 305 408-2700 EXT. 2093. THANKS							

END OF DOCUMENT

TOTAL \$ 13,825.00

AUTHORIZED SIGNATURE

R



THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

**PURCHASE ORDER**

P.O. NUMBER	RELEASE
R02316654	

DATE	PAGE NO
07/31/2006	1



**VENDOR**  
E WILD ENTERTAINMENT INC  
8600 SW 120 ST  
MIAMI FL 33156  
0001544535

**INVOICE**  
SCHOOL BOARD OF MIAMI-DADE CO.  
ACCOUNTS PAYABLE  
PO BOX 81-2570  
MIAMI, FLORIDA  
33101

**SHIP TO**  
JOHN A. FERGUSON SR. HIGH 7121  
15900 S W 56 STREET  
MIAMI, FLORIDA  
T 305-408-2700 33185  
O JOHN A. FERGUSON SR HIGH 7121

PRICES F.O.B. DESTINATION PAYMENT NET 45 DAYS - NO SUBSTITUTES ACCEPTED PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS FLORIDA TAX EXEMPTION NO. 23-08-324893-53C FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K

PHONE: 305-234-0054 FAX: 305-253-4978 THIS ORDER IS NOT TRANSFERABLE NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER DIRECT ALL INQUIRIES 305-995-2615 GENERAL AUTHORIZATIONS (GA'S)

LINE NO	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
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PLEASE SEND ATTN:MRS. VALDES.THIS IS FOR THE WORKSHOP ON 8-4/8-5/06 SPONSOR BY E.WILD ENTERTAINMENT REGISTRATION AND FEES AND ADDITIONAL 35 PARTICIPANTS. THE FIRST PURCHASE ORDER FOR THE 150 PARTICIPANTS #R-02310864.IF YOU HAVE ANY QUESTIONS PLEASE CALL MS.VALDES AT 305 408-2700 EXT.2093.THANKS							

END OF DOCUMENT

**TOTAL \$ 13,825.00**

AUTHORIZED SIGNATURE

R



06-07

# BOB WILD ENTERTAINMENT, INC

8600 SW 120 ST  
Miami, FL 33156

Tel (305) 234-0054  
Fax (305) 253-4978  
[Estelle@bobwild.com](mailto:Estelle@bobwild.com)

## Invoice

August 2, 2006

P.O.# R02710864

John A. Ferguson Senior High School  
15900 S.W. 56 Street  
Miami, FL 33185

R02710864 080206  
inv#

Event: Inservice Seminars 2 and 1/2 Day Workshop

Place: Doral Marriott Hotel  
4400 NW 87th Avenue,  
Miami, Florida 33178

Number of Attendees: 150 Confirmed Registrations  
Cost: \$395.00 per Registration

Total Due: \$59,250.00

06-AUG-9 AM 8:30  
ACCOUNTS PAYABLE

Note: It is anticipated that there will be additional registrations.

GOODS RECEIVED PER ORDER-LOC.#  
[Signature] 8/3/06  
AUTHORIZED MANUAL SIGNATURE DATE

EXHIBIT  
18  
tabbles

[Signature] 8/11/06  
58



# E WILD ENTERTAINMENT, INC

8600 SW 120 ST.  
Miami, Fl. 33156

Tel. (305)234-0054  
Fax (305)253-4978  
[Estelle@bobwild.com](mailto:Estelle@bobwild.com)

26 SEP 14 AM 9:37  
RECEIVED  
ACCOUNTS PAYABLE

*R02316654*

## Invoice

*R02316654090806*

September 8, 2006

*with*

John A. Ferguson Senior High School  
15900 S.W. 56 Street  
Miami, Fl. 33185

Event: Inservice Seminars 2 and 1/2 Day Workshop

Place: Doral Marriott Hotel  
4400 NW 87<sup>th</sup> Avenue  
Miami, Florida 33178

Number of Attendees: An additional 35 Confirmed Registrations

*DO!*

Cost: \$395.00 per Registration

Total Due: \$13,825.00

*CF 9/25/06*

SCANNED

D. TORRES

1  
13,825  
59250  
72075  
1000 dep.

GOODS RECEIVED PER ORDER-LOC.# 7121

*[Signature]*  
AUTHORIZED MANUAL SIGNATURE DATE *9/11/06*

60

# E WILD ENTERTAINMENT, INC

8600 SW 120 ST  
Miami, FL 33156

Tel (305) 234-0054  
Fax (305) 253-4978  
[Estelle@bobwild.com](mailto:Estelle@bobwild.com)

## CONTRACT

On this the 2<sup>nd</sup> day of August, 2006, E Wild Entertainment, Inc 8600 SW 120 St Miami, FL 33156 known hereafter as *EWILD* and the John A. Ferguson Senior High School 15900 S.W. 56 Street, Miami, FL 33185 known hereafter as *Ferguson* agree to enter into a contract for service as provided herein:

EWILD will create and execute a meeting to be held on the 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> of August, 2006 at the Doral Golf Resort & Spa, A Marriott Resort 4400 NW 87th Avenue, Miami, Florida 33178. This event will consist of the following: Inservice Seminars / Institute

Number of Attendees: 150 Confirmed Registrations

Cost: \$395.00 per Registration

Total: \$59,250.00

Note: It is anticipated that there will be additional registrations.

### Conditions of Acceptance:

All the arrangements agreed are in this contract. No other agreements, whether oral or written, exist or are being relied on.

\_\_\_\_\_ Date \_\_\_\_\_

Miami Dade County Public Schools

*Estelle Wild, CEO*

\_\_\_\_\_ Date *8/2/06*

Estelle Wild

E WILD ENTERTAINMENT, INC

*Not signed by M-DEPS  
M-DEPS not allowed to execute  
contract, I have to send invoice  
to Schools of Choice, District, who  
issues a P.O. for check to me.*



**Doral Resort  
BANQUET CHECK DETAIL**

Check #: 14588  
 Check Date: 08/05/06  
 Manager: JAJ/DOA/DOA  
 Room: DORAL BALLROOM D

John Ferguson Senior High Scho  
 Ferguson Retreat  
 13137 SW 26TH STRE  
 MIAMI, FL 33175-1817

Page #: 1  
 Bill Method: CC  
 Tax Exempt: N  
 BEO #: 24418

Saturday, August 05, 2006

CATEGORY	QUANTITY	ITEM	UNIT PRICE	SUBTOTAL	TOTAL
<b>FOOD</b>					
	8	Children's Menu	9.95	79.60	
	2	Vegetarian Dinner	30.00	60.00	
	245	Ferguson High School Retreat	30.00	7,350.00	
		<b>FOOD SUBTOTAL</b>		<b>7,489.60</b>	
<b>BEVERAGES</b>					
	247	Premium/Imported Beer	15.00	3,705.00	
		<b>BEVERAGES SUBTOTAL</b>		<b>3,705.00</b>	
<b>LABOR AND MISCELLANEOUS (TAXABLE)</b>					
	2	Bartender Fee	150.00	300.00	
	1	Cashier Fee	150.00	150.00	
		<b>LABOR AND MISCELLANEOUS (TAXABLE) SUBTOTAL</b>		<b>450.00</b>	
				<b>F&amp;B SERVICE CHRG GRP 22%</b>	<b>2,462.81</b>
				<b>STATE SALES TAX GRP 7%</b>	<b>987.52</b>
				<b>F&amp;B SURCHARGE TAX GRP 2%</b>	<b>223.89</b>
				<b>GRAND TOTAL</b>	<b>15,318.82</b>



410277

SECURITY FEATURES INCLUDE: WATERMARK, LOGOLINE, VOID FEATURE, SECURITY FONT, FLUORESCENT AND VISIBLE FIBERS.

SCHOOL BOARD OF MIAMI-DADE COUNTY, FLA.  
1450 N.E. 2nd Avenue, Room 615  
Miami, Florida 33132

SUNTRUST BANK

No. 512009

64-79  
511

NOT VALID AFTER 6 MONTHS

Date: 08/11/2006

\$59,250.00

Pay Fifty-Nine Thousand Two Hundred Fifty And NO/100 Dollars

To the Order of E WILD ENTERTAINMENT INC  
8600 SW 120 ST  
MIAMI FL 33156

PAY \$59,250.00

*[Signature]*  
MIAMI-DADE COUNTY SCHOOL BOARD  
*[Signature]*  
SUPERINTENDENT OF SCHOOLS

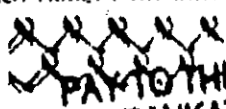
0005925000

EXHIBIT  
22  
tabbles

FM-4272 (REV 06/03)

# 512009

THIS IS WATERMARKED PAPER  
DO NOT ACCEPT WITHOUT NOTING WATERMARK

 PAY TO THE ORDER OF  
BANK ATLANTIC

CORAL GABLES, FL 33134

E WILD ENTERTAINMENT INC.

PAY TO THE ORDER OF  
BANK ATLANTIC  
CORAL GABLES, FL 33134  
267083763  
FOR DEPOSIT ONLY  
E WILD ENTERTAINMENT INC.

SUNTRUST ATL 08222066

1 131

663107513  
PROCESSING BANK  
SVC-036 08222066  
47891  
28PK  
170808

663107513  
PROCESSING BANK  
SVC-037 08222066  
007  
33  
170808

\*061000146\*  
10/17/2006  
6512793906

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

9002/PT/01 942980FTD  
011086248  
E2670837633 10/16/2006

414596

SECURITY FEATURES INCLUDE: WATERMARK, LOGO, VOID FEATURE, SECURITY FIBER, FLUORESCENT AND VISIBLE FIBER.

SCHOOL BOARD OF BROWARD COUNTY, FLA.  
104 N.E. 1st Avenue, Room 503  
Miami, Florida 33132

NO. 516334 44-78  
611

NOT VALID AFTER 6 MONTHS  
Date: 10/06/2006

Pay Thirteen Thousand Eight Hundred Twenty-Five And NO/100 Dollars

To the Order of E WILD ENTERTAINMENT INC  
8600 SW 120 ST  
MIAMI FL 33154

Pay \$13,825.00

*[Signature]*  
SCHOOL BOARD OF BROWARD COUNTY

EXHIBIT  
23

# 516334

POSTAGE WILL BE PAID BY ADDRESSEE  
SUNTRUST ATL

5822-907

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

NO

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

Do not endorse or write below this line

02/05/2008  
3059952609  
ENI=ADSS TRU=AD

R=EU




South Florida Educational Federal Credit Union

ROBERT A. WILD 3-95  
ESTELLE WILD  
8600 S.W. 120TH STREET  
MIAMI, FL 33156  
(305) 234-0054

6283  
63-7782/2870  
000003

10/3/06 Date

Pay to the Order of John A. Ferguson Special Purchase \$ 68,110.00  
Sixty Eight Thousand One Hundred Ten<sup>00</sup>/<sub>100</sub>

 SOUTH FLORIDA EDUCATIONAL FCU  
7900 S.W. 117TH AVENUE  
MIAMI, FLORIDA 33183

For Faculty Retiree Estelle Wild

0004207390 10/05/2006 011 6  
2376-473 0631021E

1700765572

06 3857811750K  
METON BANK MIAMI FL  
15-04-2006

PAY TO THE ORDER OF  
METROBANK  
P 067011760  
FOR DEPOSIT ONLY  
J.A. FERGUSON SR. H.S.  
INTERNAL FUNDS

Close Print

Date printed: September 19, 2007

EXHIBIT  
tabbler  
24

John A. Ferguson Senior High School  
15900 S.W. 56<sup>th</sup> Street  
Miami, Florida 33185

Dr. Donald Hoecherl,

Please accept this donation of \$68,110.00 to the Principal's special purpose account to help offset the cost of the retreat of 2006.

I am happy to be able to help with the professional development of the faculty & staff of John A. Ferguson Senior High School.

*Estelle Wild*

Estelle Wild





CHECK REQUISITION / JV TRANSFER

Check No. 4237

School Laguarda

Transfer Document No. \_\_\_\_\_

ACCOUNT NAME	OBJECT	PROGRAM	FUNCTION	SUB-LEDGER	AMOUNT	IN/OUT	DR/CR
<i>Special Purpose</i>	<i>5390</i>	<i>5004</i>	<i>0458</i>		<i>67416.46</i>		

Budget Structure for F-9 use only	Object	Program	Function

Check Amount \$ 67,416.46  
\*P. O. No. \_\_\_\_\_

Check payable to: Marriott International

Description of goods/services ordered \*retreat billing

\_\_\_\_\_  
 Originator/Sponsor Signature \_\_\_\_\_ Secretary/Treasurer Signature \_\_\_\_\_  
 \_\_\_\_\_  
 Date \_\_\_\_\_ Date 11-8-06

\_\_\_\_\_  
 Principal/Delegate Signature \_\_\_\_\_  
 \_\_\_\_\_  
 Date \_\_\_\_\_ Date 11-8-06

NOTES: Custodian or requester of goods/services must sign invoices acknowledging receipt.  
\*P. O. required on purchases for \$100.00 or more.



**FERGUSON RETREAT**  
**Doral Resort**

**INVOICE DATE:** September 14, 2006

**INVOICE NUMBER:** 337Z522626

\$ 67,416.46 USD

**INVOICE TOTAL**

\$ 67,416.46 USD

**Customer Service:** 866-435-7627 EXT. 4129

The summary of charges is as follows:

**Charges:**

Room and Tax:	\$	37,145.99	
Catering:	\$	39,437.79	
Miscellaneous:	(\$	8,167.32)	
Subtotal Charges:			\$ 68,416.46

**Credits:**

Advance Deposit:	(\$	1,000.00)	
Subtotal Credits:			(\$ 1,000.00)

**Total Amount Due:** \$ 67,416.46 USD

Upon receipt of this invoice, kindly remit payment to:

Marriott International  
P.O. Box 402642  
Atlanta, GA, 30384-2642

Please reference the above invoice number on your remittance.

GOODS RECEIVED PER ORDER-LOC.#7121  
AUTHORIZED MANUAL SIGNATURE DATE

## CHECK LOG

CHECK NUMBER	OBJECT	PROGRAM/ INT FUND	FUNCTN ACTVTY	SUB- LEDGER	PAYMENT DESCRIPTION	-- AMOUNT --	CHECK DATE	PO NUMBER
004237	5790	5004	0458		MARRIOTT INT'L RETREAT TOTAL AMOUNT:	67,416.46 ✓ 67,416.46	11/09/06	
004238	5595	5003	0258	097	PUBLIX FOOD SALES FAL EX TOTAL AMOUNT:	39.48 ✓ 39.48	11/09/06	
004240	5595	5003	0307	650	NEFF CO. NYLON JACKETS TOTAL AMOUNT:	240.39 ✓ 240.39	11/09/06	
004241	5790	5001	0008		ENTERPRISE LEASING FB TR TOTAL AMOUNT:	70.37 70.37	11/09/06	0
004242	5790	5001	0007		DAYS INN PLANT CITY CC TOTAL AMOUNT:	559.60 ✓ 559.60	11/09/06	
004243	5510	5009	0901		ACE HARDWARE CUST SUPPLI TOTAL AMOUNT:	30.26 30.26	11/09/06	0
004244	5332	5003	0096		MAYRA JOMARRON FBLA BUS TOTAL AMOUNT:	280.00 ✓ 280.00	11/09/06	
004245	5332	5008	0806		MAYRA JOMARRON CHEER FB TOTAL AMOUNT:	360.00 ✓ 360.00	11/09/06	
004246	5510	5009	0901		FACTS ON FILE MEDIA SUBS TOTAL AMOUNT:	75.00 75.00	11/09/06	6
004247	5510	5004	0556		HELEN DAVIES REIMB IB CA TOTAL AMOUNT:	59.00 ✓ 59.00	11/17/06	
004248	5595	5003	0258	097	PUBLIX FOOD SUPPLIES TOTAL AMOUNT:	34.65 ✓ 34.65	11/17/06	
004249	5510	5007	0753		UTRECHT ART SUPL D'ALBEN TOTAL AMOUNT:	400.00 ✓ 400.00	11/17/06	7121P01048

ATTN: Robt.  
DEFINITE  
6-23-05



Four Points  
Sheraton

June 8, 2005

Dr. Don Hoecherl  
Principal  
John A. Ferguson High School  
15900 SW 157th Avenue  
Miami, FL 33187

FAXED  
6-23-05

PER YOUR REQUEST FOR:

"John A. Ferguson High School"

DATES OF GROUP:

July 29, 2005 - July 31, 2005

# OF GUEST ROOMS REQUESTED:

	Single	Double	Triple	Quad
7/29/2005	0	150	0	0
7/30/2005	0	150	0	0

GUEST ROOM RATES:

Based on the number of group guest rooms requested the hotel is pleased to offer the following discounted group rate for your guests:

Room	Single Rate	Double Rate	Triple Rate	Quad Rate
Run of House	\$109.00	\$109.00	0	0

Please note that the hotel is making the rate available for three (3) days before and after the contracted blocked dates based upon guest room availability at the time of reservation request.

The rates noted above are net, non-commissionable and are subject to the prevailing tax which is currently thirteen (13%) percent.

TAX EXEMPTION:

The Hotel does not determine Tax Exemption. If the Group believes that it may be tax-exempt, it must present all documentation requires by the Hotel and the State of Florida. If the Group is claiming tax-exempt status, Group hereby accepts all liability and agrees to indemnify Hotel for all taxes paid and all costs incurred, including attorney fees, if a taxing authority requires that the Hotel remit tax for the room nights covered by this agreement. Otherwise, Group will be charged all applicable taxes.

COMPLIMENTARY ROOMS:

The Hotel agrees to provide Group with 1 complimentary room night(s) for every 50 paid room nights on a cumulative basis which must be utilized only during the Group stay. If the Group does not earn the required number to receive complimentary rooms, the Group rate shall apply.

Four Points By Sheraton Miami Beach

4848 Collins Avenue, Miami Beach, FL 33140 Tel: (305) 531-7494 (800) 525-8994 Fax: (305) 532-2490

Regional Sales Office Tel: (305) 538-1988 Fax: (305) 538-2026

fourpoints.com

The Four Points by Sheraton Miami Beach is independently owned by Charles Renard LTD, and operated under a license issued by The Sheraton Corporation.

2008 MAR -1 AM 10:57


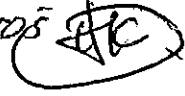
EXHIBIT  
27

Page 2 of 3  
Ferguson HS/EETS

### RESERVATION METHOD:

It is our understanding that the group will provide a rooming list to the Hotel by the date noted below. Rooming lists should include the type of guestroom being requested (king or double/double), name of all guests in the rooms, arrival/departure pattern and smoking preference, if possible. All reservations must either be guaranteed by the organization with the appropriate form of credit/payment having been established prior to arrival by the group. As we hold all reservations to the exclusion of other business and due to the resort nature of our area, any reservation not cancelled within a 72-hour window of the date of reserved arrival (within the 10% allowed courtesy attrition factor) will be charged one night's room and tax against the credit card or other form of guarantee of record.

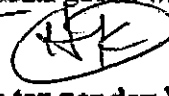
### CUT-OFF DATE:

~~June 29, 2005~~ July 8, 2005   
Room blocks will be held until June 29, 2005. At that time any unused reservations will be released. We will accept reservations and honor the group rate after the ~~June 29, 2005~~ cut-off date until day of arrival based upon guestroom availability at the time of reservation request. July 8, 2005 

### HOTEL POLICY

Check-in time for all groups is 3:00 PM. Groups may be checked in earlier depending on occupancy levels and availability of "ready" rooms. In order to streamline the check-in process, the Hotel would appreciate receiving flight arrival times for your group, if available. Checkout time is 12:00 Noon.

### PAYMENT PROCEDURE:

Guest room and Tax pre-paid by John A. Ferguson High School. Deposit of one night room and tax is due on Wednesday, ~~June 29, 2005~~. Full balance must be paid on or before Thursday, July 14, 2005 company check drawn from US bank. Individual guests will be responsible for their own incidental charges. July 8, 2005 

### PARKING:

\$15.00 plus tax per day Valet

### BAGGAGE HANDLING:

Due to the limited accessibility for large buses to load and off-load on the streets of Miami Beach and for the safety of our guests, please be advised that there will be a mandatory baggage handling fee of \$4.00 round trip per person for all groups that arrive together via motor coach.

Page 3 of 4  
Ferguson HS/FTS

*Tuesday  
11:30 AM*

**MEETING ROOM REQUIREMENTS AND CHARGE:**

Date	Start Time	End Time	Function	Room	Setup	Agri	Room Rental
7/29/2005	6:30 PM	10:00 PM	Dinner	Pool Grounds	Buffet	200	
7/29/2005	6:30 PM	10:00 PM	Meeting	Orasels	Rounds of 10		
7/29/2005	6:30 PM	10:00 PM	Meeting	Alpha & Beta	Rounds of 10		
7/30/2005	8:00 AM	10:00 PM	Meeting	Orasels	Rounds of 10		
7/30/2005	8:00 AM	10:00 PM	Meeting	Alpha & Beta	Rounds of 10		
7/30/2005	8:00 AM	10:00 PM	Meeting	Norhoa I & II	Rounds of 10		

**FOOD & BEVERAGE:**

Where food and beverage functions have been scheduled, the number of people indicated will be considered your final guarantee. This office must be notified of any changes to the guarantee no later than four (4) working days prior to your function. The Four Points by Sheraton will not be responsible for service to more than 5% over the guarantee. Your food and beverage selections must be received a minimum of three (3) weeks prior to your group's arrival and/or function. An additional deposit for food and beverage will be required and the final payment for all your food and beverage and meeting room rental must be received no later than fifteen (15) working days prior to group's arrival and/or function. Any additional charges due to changes in your food and beverage selection must be settled and paid in full prior to group's departure.

Meal Prices are as follows and do not include the 19% gratuity & service charge:

- BBQ \$25.00 per person
- Buffet Breakfast \$10.50 per person per day
- Buffet Dinner \$20.00 per person
- Buffet Lunch \$12.00 per person
- AM & PM Breaks \$8.00 per person

**CANCELLATION:**

Should cancellation of the entire group become necessary, the hotel must be notified prior to thirty (30) days of the contracted arrival date. John A. Ferguson High School will be responsible for payment and will be charged 100% of the total estimated room revenue (as originally blocked and contracted) if cancellation occurs within thirty (30) days of the arrival date.

**FORCE MAJEURE:**

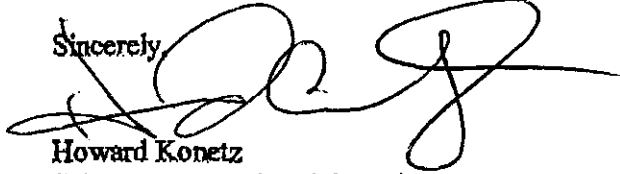
The performance of this Agreement is subject to any circumstances making it illegal or impossible to provide or use Hotel facilities, including Acts of God, war, government regulations, disaster, strikes, civil disorder or curtailment of transportation facilities. This Agreement may be terminated for any of the above reasons by written notice from Hotel.



Page 4 of 4  
Ferguson HS/FPIS

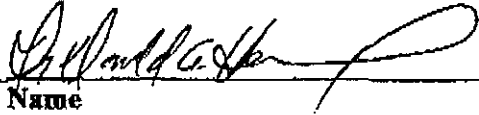
Please confirm this agreement by signing your name below and returning this letter to me via fax to 305-538-2025 or mail to my attention at Charles Group Hotels 4333 Collins Avenue, Miami Beach, Florida 33140 no later than Thursday, March 17, 2005. The Four Points Sheraton looks forward to serving you and your guests during your future group stay.

Sincerely



Howard Konez  
Sales Manager - Special Markets

Accepted and agreed by:

  
Name

6/20/05  
Date



THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA  
1450 NORTHEAST SECOND AVENUE, MIAMI, FLORIDA 33132

R02263469

DATE: 10/14/2005 PAGE NO: 1

# PURCHASE ORDER

ACCOUNTS PAYABLE FILE COPY  
THIS IS NOT AN ORDER



**VENDOR**  
CO-NECT INC  
ACCOUNTS RECEIVABLE  
625 MOUNT AUBURN ST  
CAMBRIDGE MA 02138  
0000765198

**INVOICE**  
SCHOOL BOARD OF MIAMI-DADE CO.  
ACCOUNTS PAYABLE  
PO BOX 01-2570  
MIAMI, FLORIDA  
33101

**SHIP TO**  
JOHN A. FERGUSON SR. HIGH 7121  
15900 S W 56 STREET  
MIAMI, FLORIDA  
305-408-2700 33185  
JOHN A. FERGUSON SR. HIGH 7121

PRICES F.O.B. DESTINATION PAYMENT NET 45 DAYS - NO SUBSTITUTES ACCEPTED  
PO NUMBER MUST APPEAR ON ALL INVOICES AND PACKING SLIPS  
FLORIDA TAX EXEMPTION NO. 23-08-324893-53C  
FEDERAL EXCISE TAX EXEMPTION NO. 59-74-0041K

PHONE: 617-995-2113 FAX: 617-995-3103  
THIS ORDER IS NOT TRANSFERABLE NO CONDITIONS MAY BE CHANGED EXCEPT BY BUYER  
DIRECT ALL INQUIRIES 305-995-2615 GENERAL AUTHORIZATIONS (GA'S)

LINE NO	DCPS CATEGORY / ITEM NUMBER	VENDOR ITEM NO	DATE DUE	QUANTITY	UOP	UNIT PRICE	AMOUNT
0001	APP CHAIN: 7121PR HUPP FALCONE CARVALHO WOODSONF 9616GA 099 97 MAGNET WORKSHOP REGISTRATION FEES. 0420 5390 7121 3892 6300		10/07/2005	130	EA	360.00000	46,800.00
<p>SUMMER MAGNET WORKSHOP CONDUCTED BY CO-NECT FOR INSTRUCTIONAL AND NON-INSTRUCTIONAL STAFF. PREVIOUS PURCHASE ORDER#R-02229521 HAS BEEN APPROVED BY ALL EXCEPT OF ONE APPROVER WHOSE POSITION IS NO LONGER WITH M-DCPS. THIS PURCHASE ORDER IS REPLACING ORIGINAL PO. TO EXPEDITE THE EFFORT OF PAYMENT TO VENDOR. IF ANY QUESTIONS IN REGARDS TO THIS MATTER PLEASE GIVE ME A CALL AT 305 408-2700 EXT.2093. MS.VALDES THANKS.</p>							
<p><b>GOODS RECEIVED PER ORDER-LOC.# 7121</b> <i>[Signature]</i> AUTHORIZED/MANUAL SIGNATURE DATE</p>							
<p>PAID GOODS AUTHOR.</p>							
<p>END OF DOCUMENT</p>							<p>TOTAL \$ 46,800.00</p>

ACCOUNTS PAYABLE FILE COPY THIS IS NOT AN ORDER  
AUTHORIZED SIGNATURE *[Signature]*  
REVIEWED BY *[Signature]*

RIT/LLK

Out 11/3/05

MIS-T22608002  
**EXHIBIT**  
**28**



# Miami-Dade County Public Schools

*giving our students the world*

**Superintendent of Schools**  
Rudolph F. Crew, Ed.D.

**Principal**  
Dr. Donald A. Hoecherl

**Miami-Dade County School Board**  
Frank J. Bolaños, Chair  
Dr. Robert B. Ingram, Vice Chair  
Agustín J. Barrera  
Evelyn Langlieb Greer  
Perla Tabares Hartman  
Dr. Martin Karp  
Ana Rivas Logan  
Dr. Marta Pérez  
Dr. Solomon C. Stinson

June 27, 2005

Charles Group LTD  
c/o Mr. Howard Konetz  
Sales Manager, Special Markets  
Four Points By Sheraton Miami Beach  
4343 Collins Avenue, Miami Beach, Fl. 33140

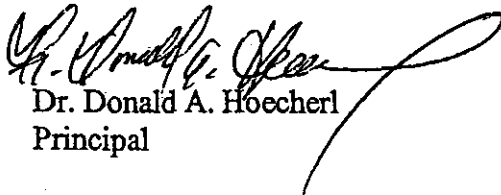
Dear Mr. Konetz:

We are very pleased to return to Miami Beach this year and look forward to our 2005 Retreat at the Four Points Sheraton Hotel. Our first retreat on Miami Beach two years ago was quite successful and served to set the tone for opening our new high school. We are most appreciative of your willingness to work with us to accommodate our many needs, and it is through your continued support and cooperation that our retreat on Miami Beach is possible.

We are enlisting the services of Co-Nect, Incorporated, 625 Mt. Auburn Street, Cambridge, MA 02138 to act as our fiscal agent to represent John A. Ferguson Senior High School in all fiscal matters related to our Retreat 2005. As previously determined, these retreat activities are to be held at the Four Points Sheraton Hotel, Miami Beach, Florida on July 29, 30, and 31.

We have begun the process of registering retreat participants for this year, and it appears that we will have a substantial portion of our faculty and staff attend. Should you have any questions or concerns, please call me at your earliest convenience.

Sincerely,



Dr. Donald A. Hoecherl  
Principal

Attachment

EXHIBIT

29

**CO-NECT, INC.**

625 Mount Auburn Street  
Cambridge, MA 02138  
Phone: (770) 713-8217 Fax: 770) 997-1712

**INVOICE**

INVOICE #156258  
DATE: NOVEMBER 14, 2005

**TO:**  
School Board of Miami-Dade Co.  
Accounts Payable  
PO Box 01-2570  
Miami, Florida 33101  
(305) 995-1000

**FOR:**  
John A. Ferguson Magnet Workshop  
P.O.# R02229521

DESCRIPTION	AMOUNT
Registration fee for 130 participants @ 360.00 per person Workshop July 29, 30, 31  <p style="text-align: center;"><b>GOODS RECEIVED PER ORDER-LOC.#-7121</b> <i>[Signature]</i> 11/14/05 AUTHORIZED MANUAL SIGNATURE DATE</p>	46,800.00
<b>TOTAL</b>	<b>46,800.00</b>

Make all checks payable to Co-nect, Inc.  
Payment is due within 30 days.  
If you have any questions concerning this invoice, contact Thomas Ford @ 770-713-8217



Thank you for your business!

**CO-NECT, INC.**


625 Mount Auburn Street  
Cambridge, MA 02138  
Phone: (770) 713-8217 Fax: (770) 997-1712

**INVOICE**

INVOICE #156258  
DATE: NOVEMBER 14, 2005

**TO:**  
School Board of Miami-Dade Co.  
Accounts Payable  
PO Box 01-2570  
Miami, Florida 33101  
(305) 995-1000

**FOR:**  
John A. Ferguson Magnet Workshop  
P.O.# R02229521

DESCRIPTION	AMOUNT
Registration fee for 130 participants @ 360.00 per person Workshop July 29, 30, 31	46,800.00
<p>GOODS RECEIVED PER ORDER-LOC.#-7121  AUTHORIZED MANUAL SIGNATURE      DATE 11/14/05</p>	
<b>TOTAL</b>	<b>46,800.00</b>

Make all checks payable to Co-nect, Inc.

Payment is due within 30 days.

If you have any questions concerning this invoice, contact Thomas Ford @ 770-713-8217

**Thank you for your business!**



Fairfield Inn & Suites Miami Beach  
4101 Collins Ave  
Miami Beach, FL 33140  
(305) 673-3337 fax (305) 531-9924

Invoice No. 8112003

INVOICE

Customer

Name John A Ferguson High School  
Contact \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

Date 8/13/2003  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
8/11/2003	Acevedo, Vivian	\$134.05	
8/11/2003	Acosta- Leon, Mindy	\$134.05	
8/11/2003	Adderly, Andrea	\$134.05	
11-Aug	Andion, Julia	\$134.05	
11-Aug	Balbone, Lisa	\$118.00	<i>ok</i>
11-Aug	Berkowitz, sharon	\$134.05	
11-Aug	Brown, Christopher	\$134.05	
11-Aug	Capodiferro, Katie	\$134.05	
11-Aug	Chew, Gene	\$134.05	
11-Aug	Clay JR, Jerry	\$59.00	
11-Aug	Coats, Tom	\$134.05	
11-Aug	Diaz, Lupe	\$134.05	
11-Aug	Dowd, Catharina	\$134.05	
11-Aug	Emm, Linda	\$134.05	
11-Aug	Feldman, Lawrence	\$134.05	
11-Aug	Garcia, Humberto	\$134.05	
11-Aug	Garraux, Jane	\$134.05	

SubTotal	\$2,187.75
Taxes	tax exempt
<b>TOTAL</b>	<b>\$2,187.75</b>

Payment Details

- Cash
- Check
- Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

Taxes tax exempt

page 1

Insert Fine Print Here

EXHIBIT

31

Insert Farewell Statement Here



Fairfield Inn & Suites Miami Beach  
4101 Collins Ave  
Miami Beach, FL 33140  
(305) 673-3337 fax (305) 531-9924

Invoice No. 8112003

**INVOICE**

**Customer**

Name John A Ferguson High School

Contact \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Phone \_\_\_\_\_

Date 8/13/2003

Order No. \_\_\_\_\_

Rep \_\_\_\_\_

FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
8/11/2003	Gary, Adam	\$134.05	
8/11/2003	Graham, Denise	\$134.05	
8/11/2003	Harris, Felix	\$134.05	
11-Aug	Hellard, Joy	\$134.05	
11-Aug	Inthanam, Vilaivanh	\$134.05	
11-Aug	John Ferguson High School Meeting Rooms	\$300.00	
11-Aug	Kirk, Susan	\$134.05	
11-Aug	Lopez, Addy	\$134.05	
11-Aug	Mccauliff, Bill	\$134.05	
11-Aug	Melau, Rosana	\$59.00	
11-Aug	Montenegro, Marcela	\$134.05	
11-Aug	Morejon, Oscar	\$75.05	
11-Aug	Palmer, Antonio	\$134.05	
11-Aug	Revello, Adriana	\$134.05	
11-Aug	Rich, Jack	\$134.05	
11-Aug	Rodriguez, Lissette	\$134.05	
11-Aug	Rodriguez, Rosalyn	\$134.05	

**Payment Details**

Cash

Check

Credit Card

Name \_\_\_\_\_

CC # \_\_\_\_\_

Expires \_\_\_\_\_

SubTotal	\$2,310.75
total page 1	\$2,187.75
Taxes tax exempt	
<b>TOTAL</b>	<b>\$4,498.50</b>

Page 2

Insert Fine Print Here

Insert Farewell Statement Here



Fairfield Inn & Suites Miami Beach  
4101 Collins Ave  
Miami Beach, FL 33140  
(305) 673-3337 fax (305) 531-9924

Invoice No. 8112003

INVOICE

Customer

Name John A Ferguson High School  
Contact \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

Date 8/13/2003  
Order No. \_\_\_\_\_  
Rep. \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
8/11/2003	Rodriguez, Sue	\$134.05	
8/11/2003	Rodzewicz, Petra	\$134.05	
8/11/2003	Suarez, Jorge	\$134.05	
11-Aug	Torres, Leo	\$134.05	
	Frisch, Marilyn	\$59.00	
	Marshall, David	\$134.05	

*[Handwritten signature]*

Payment Details  
 Cash  
 Check  
 Credit Card  
Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

SubTotal	\$729.25
total page 2	\$4,498.50
Taxes tax exempt	
<b>TOTAL</b>	<b>\$5,227.75</b>

page 3

**PAID**

*[Handwritten signature]* 8/10/03 Insert Fine Print Here

CK # 1005  
AMT \$5227.75  
DATE 8-10-03

Insert Farewell Statement Here



FAIRFIELD INN & SUITES

Invoice No. 113

INVOICE

Customer

Name JOHN A FERGUSON HIGH SCHOOL  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone \_\_\_\_\_

Misc

Date 8/8/2003  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

	Description		
80	WELCOME RECEPTION	\$10.09	\$807.20
		Subtotal	\$807.00
		9.00%	EXEMPT
		19.00%	\$153.00
		7.00%	EXEMPT
		TOTAL	\$960.00

Payment

Comments DR. DONN HOECHER AND SUSAN KIRK  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Gratuity

*Dr. Donn Hoecher* 8/8/03

THANK FOR

**PAID**  
 8/9/03

FAIRFIELD INN & SUITES

Invoice No. 113

INVOICE

**Customer**

Name JOHN A FERGUSON HIGH SCHOOL  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone \_\_\_\_\_

**Misc**

Date 8/8/2003  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Description			
61	LUNCH BUFFET	\$ 12.61	\$ 769.21
65	PM BREAK	\$ 2.00	\$ 130.00
65	DINNER BUFFET	\$ 29.42	\$ 1,912.30
1	MEETING ROOM	\$ 150.00	\$ 150.00
Subtotal		\$ 2,832.81	
9.00% EXEMPT			
19.00%		\$ 509.19	
7.00% EXEMPT			
TOTAL		\$ 3,342.00	

**Payment**

DR. DONN HOECHER AND SUSAN  
 Comments KIRK  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Gratuity

*[Handwritten Signature]* 8/8/03

THANK FOR

**PAID**  
 8/9/03

Invoice No.

113

MARRIOTT FAIRFIELD INN AND SUITES

**INVOICE**

**Customer**

Name JHON A FERGUSON HIGH SCHOOL  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone \_\_\_\_\_

**Misc**

Date 8/8/2003  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

80	WELCOME RECEPTION	\$ 12.00	\$ 960.00
		Subtotal	\$ 960.00
		9.00%	EXEMPT
		19.00%	
		7.00%	
		<b>TOTAL</b>	<b>\$ 960.00</b>

**Payment**

Comments DR. DONN HOECHER  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Gratuity

*Dr. Donn Hoecher*

THANK FOR



**PAID**

CK # 1004  
4302.00  
8-9-03

MARRIOTT FAIRFIELD INN AND SUITES

**INVOICE**

**Customer**

Name JHON A FERGUSON HIGH SCHOOL  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone \_\_\_\_\_

**Misc**

Date 8/8/2003  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

61	LUNCH BUFFET	\$ 15.00	\$ 915.00
65	PM BREAK	\$ 2.33	\$ 152.00
65	DINNER BUFFET	\$ 35.00	\$ 2,275.00
Subtotal		\$	3,342.00
9.00%		EXEMPT	
19.00%			
7.00%			
TOTAL		\$	3,342.00

**Payment**

Comments DR. DONN HOECHER  
 Name \_\_\_\_\_  
 CC # \_\_\_\_\_  
 Expires \_\_\_\_\_

Gratuity

7.00%  
 TOTAL \$ 3,342.00

*[Handwritten Signature]*

THANK FOR

0.\*  
 3,342.+  
 960.+  
 4,302.\*+

**PAID**

CK # 1004  
 AMT 4302.00  
 DATE 8-9-03

**2004 Ferguson SHS Retreat  
Sources of Funding**

<u>DATE</u>	<u>AMOUNT</u>	<u>SOURCE OF FUNDING</u>	<u>EXPLANATION AND REMARKS</u>
8/7/2004	\$ 500.00	DeVry U.	donation
5/12/2004	\$ 250.00	Devon-Aire K-8 Center	donation for special purpose fund
4/16/2004	\$ 100.00	Bent Tree Elementary School	donation for special purpose fund
4/15/2004	\$ 2,000.00	Herff Jones	donation from the Dade Partners
4/13/2004	\$ 1,200.00	AECOM Technology Corp.	donation
4/27/2004	\$ 1,686.96	Betancourt, Castellon Assoc.	state school ppp job, job # 193
	<b>\$ 5,736.96</b>		
<b>EXPENDITURES</b>			
9/21/2004	\$ 275.00	Christ the King Lutheran Church	use of Ludder Fellowship Hall for School Event
8/10/2004	\$ 250.00	David's DJ Service	DJ service for retreat
8/12/2004	\$ 433.73	Petra Rodzewicz	items for retreat from Publix
8/19/2004	\$ 175.66	Publix	items for retreat from Publix
8/9/2004	\$ 176.18	Tom Coats	items for retreat from Publix
	<b>\$ 1,310.57</b>		