

Invoice

P.M. Wells Charter Academy
 FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE:	642.27	
Total Funding:	\$ 4,214,132.20	
Administrative Fee:	(82,016.37)	1.95%
Prior Year Adjustments:	(11,117.28)	
Projected Annual Amount Due to School:	\$ 4,120,998.55	

Total Payments: 24
Payment Number: 18
Cost Center: 0881
Vendor #: V0000035197
Invoice #: 2018 Payment 18 of 24
Invoice Amount: **\$ 182,126.68**

ID	Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	100%		Project	Projected vs. Actual
				Adjusted Bi-Monthly Payment			
State & Local Funding:							
1. Base Funding	\$ 2,861,916.00						
5. Discretionary Millage	144,786.00						
11. Discretionary Local Effort	168,327.00						
12. Proration to Funds Available	-						
21. Prior Year Funding Adjustment	(11,117.28)						
22. Prior Year Audit Adjustment	-						
1a. <i>Subtotal</i>	\$ 3,163,911.72	\$ 131,829.65	\$ 2,177,408.25	\$ 140,929.07		1000004	9,099.41
1b. Additional Funding	-	-	-	-		1363894	0.00
1c. Virtual Education Contribution	-	-	-	-		1350704	0.00
2. ESE Guaranteed Allocation:	35,034.00	1,459.75	26,592.92	1,205.87		1632104	(253.88)
4. Supplemental Academic Instruction:	140,446.00	5,851.92	96,048.38	6,342.52		1700004	490.60
6. Digital Classroom Allocation	14,851.00	618.79	8,531.30	902.81		1350204	284.02
7. Safe School	10,678.00	444.92	7,415.33	466.10		1514504	21.18
8. Instructional Materials (UFTE)	56,870.00	2,369.58	40,908.36	2,280.23		1052704	(89.35)
13. Discretionary Lottery (WFTE)	1,130.00	47.08	3,855.37	(389.34)		1640104	(436.42)
14. Classroom Size Reduction Act:	741,259.00	30,885.79	512,198.78	32,722.89		1510504	1,837.10
15. Student Transportation:	-	-	-	-		1078004	0.00
16. Federally Connected Student Supplement:	-	-	-	-		XXXXXXX	0.00
17. Florida Teachers Classroom Supply Assistance Program:	10,841.20	-	10,841.20	(0.00)		1350104	(0.00)
18. Reading Allocation:	27,994.00	1,166.42	19,328.12	1,237.98		1800004	71.57
19. Food Service Allocation	-	-	-	-		4100004	0.00
20. Administration Fee:	(82,016.37)	(3,417.35)	(57,016.25)	(3,571.45)		1030004	(154.10)
Projected Annual Amount Due to School	\$ 4,120,998.55	\$ 171,256.56	\$ 2,846,111.76	\$ 182,126.6845			

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2017-18 3rd FEFP Calculation. Adjustments for the 2016-2017 FEFP Final Calculation and 2014-15 FTE Audit have been integrated as an adjustment above and will be prorated over the remaining payments for this year.

49 School District: Osceola School ID: 0881
 Revenue Estimate Worksheet for: P.M. Wells Charter Academy
 Based on the 2018 Third Calculation

1. FEFP State and Local Funding

Base Student Allocation: \$4,203.95 District Cost Differential: 0.9839

Program	Full-Time Equivalent (FTE) Survey Number of UFTE (1)	Program Cost Factor (3)	Weighted FTE (2) x (3) (4)	Base Funding (WFTE x BSA x DCD) (5)
101 Basic K-3	197.63	1.107	218.7764	\$ 904,917
111 Basic K-3 with ESE Services	8.49	1.107	9.3984	\$ 38,874
102 Basic 4-8	283.80	1.000	283.8000	\$ 1,173,872
112 Basic 4-8 with ESE Services	22.24	1.000	22.2400	\$ 91,991
103 Basic 9-12	0.00	1.001	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.001	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 4-8)	0.00	3.619	0.0000	\$ -
254 ESE Level 4 (Grade Level 9-12)	0.00	3.619	0.0000	\$ -
255 ESE Level 5 (Grade Level PK-3)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.526	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.526	0.0000	\$ -
130 ESOL (Grade Level PK-3)	71.49	1.212	86.6459	\$ 358,391
130 ESOL (Grade Level 4-8)	58.62	1.212	71.0474	\$ 293,871
130 ESOL (Grade Level 9-12)	0.00	1.212	0.0000	\$ -
300 Career Education (Grades 9-12)	0.00	1.001	0.0000	\$ -
Totals	642.27		691.9081	\$ 2,861,916

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

1b. Additional FTE (a)	BSA	DCD	WFTE	Base Funding (WFTE x BSA x DCD)
Advanced Placement	\$4,203.95	X	0.9839	X \$ 0.00
International Baccalaureate	\$4,203.95	X	0.9839	X \$ 0.00
Advanced International Certificate	\$4,203.95	X	0.9839	X \$ 0.00
Industry Certified Career Education	\$4,203.95	X	0.9839	X \$ 0.00
Early High School Graduation	\$4,203.95	X	0.9839	X \$ 0.00
Small District ESE Supplement	\$4,203.95	X	0.9839	X \$ 0.00
Additional				\$ 0.00
Total			691.91	\$ 2,861,916

1c. Virtual Education Contribution:	UFTE	Per UFTE
Total	0.00	X 210.95 = \$ -

2. ESE Guaranteed Allocation:	UFTE	Grade Level	Matrix Level	Guarantee Per Student
	8.49	PK-3	251	\$ 982
	0.00	PK-3	252	\$ 3,170
	0.00	PK-3	253	\$ 6,470
	21.23	4-8	251	\$ 1,101
	1.01	4-8	252	\$ 3,290
	0.00	4-8	253	\$ 6,589
	0.00	9-12	251	\$ 784
	0.00	9-12	252	\$ 2,972
	0.00	9-12	253	\$ 6,272
Total FTE with ESE Services	30.73			Total ESE Guarantee \$ 35,034

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C27 above by the district's total UFTE to obtain school's UFTE share. Charter School UFTE: 642.27 ÷ District's Total UFTE: 66,462.77 = 0.9664%

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E38 above by the district's total WFTE to obtain school's WFTE share. Charter School WFTE: 691.91 ÷ District's Total WFTE: 72,600.60 = 0.9530%

4. Supplemental Academic Instruction (UFTE share)	(b)	<u>14,532,870</u>	x	0.9664%	\$	<u>140,446</u>
5. Discretionary Millage Compression Allocation .748 Mills (UFTE share)	(b)	<u>14,982,038</u>	x	0.9664%	\$	<u>144,786</u>
6. Digital Classrooms Allocation (UFTE share)	(b)(d)	<u>1,536,773</u>	x	0.9664%	\$	<u>14,851</u>
7. Safe Schools Allocation (UFTE share)	(b)	<u>1,104,951</u>	x	0.9664%	\$	<u>10,678</u>
8. Instructional Materials Allocation (UFTE share)	(b)	<u>5,884,765</u>	x	0.9664%	\$	<u>56,870</u>
8c. Dual Enrollment Instructional Materials Allocation	(e)	<u>0</u>	x	0.9664%	\$	<u>-</u>
ESE Applications Allocation:						

Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds.

9. Declining Enrollment (WFTE share)	(c)	<u>0</u>	x	0.9530%	\$	<u>-</u>
10. Sparsity Supplement (WFTE share)	(c)	<u>0</u>	x	0.9530%	\$	<u>-</u>
11. Discretionary Local Effort (WFTE share)	(c)	<u>17,662,885</u>	x	0.9530%	\$	<u>168,327</u>
12. Proration to Funds Available (WFTE share)	(c)	<u>0</u>	x	0.9530%	\$	<u>-</u>
13. Discretionary Lottery (WFTE share)	(c)	<u>118,532</u>	x	0.9530%	\$	<u>1,130</u>

14. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>DCD</u>	X	<u>Allocation factors</u>	=	
PK - 3	314.8207		0.9839	x	1,317.03	=	407,953
4-8	377.0874		0.9839	x	898.36	=	333,306
9-12	0.0000		0.9839	x	900.53	=	0
Total *	691.9081						Total Class Size Reduction Funds \$ 741,259

(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.)

15. Student Transportation

		(f)				
Enter All UFTE Eligible Riders	<u>0.00</u>	x	406	=	<u>0</u>	
Enter All ESE UFTE Riders	<u>0.00</u>	x	1,431	=	<u>0</u>	
Total Student Transportation Funding:						\$ -

17. Florida Teachers Classroom Supply Assistance Program	(h)	<u>40</u>	x	271.03	\$	<u>10,841</u>
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18. Reading Allocation		<u>2,937,469</u>	x	0.9530%	\$	<u>27,994</u>
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Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds.

19. Food Service Allocation	(i)					
Total						\$ 4,214,132

20. Calculating the administrative fee:

		<u>250.00</u>	÷	642.270	=	38.92%
ESE %:	<u>5%</u>	\$ 4,214,132	x	38.92%	x	<u>5.0%</u>
						\$ 82,016

21. Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc)		\$	(11,117)
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22. Prior Year Audit Adjustment		\$	-
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NOTES:

(a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and the small district ESE Supplement, pursuant to s. 1011.62(1)(l-p), F.S.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) The Digital Classroom Allocation is provided pursuant to s. 1011.62(12), F.S., and requires that charter schools submit a digital classrooms plan to their school district for approval by the Department of Education prior to distribution of funds.

(e) School districts are required to pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in s. 1011.62(1)(i), F.S.

(f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only ESE Riders.

(g) The Federally Connected Student Supplement provides additional funding for students on federal lands that receive Section 8003 impact aide pursuant to s. 1011.62(13), F.S.

(h) Teacher Classroom Supply Assistance Program allocation pursuant to s. 1012.71, F.S., for certified teachers employed by a public school district or public charter school before September 1 of each year whose full-time or job-share responsibility is the classroom instruction of students in prekindergarten through grade 12, including full-time media specialists and certified school counselors serving students in prekindergarten through grade 12, who are funded through the FEFP.

(i) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program.

(j) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students, the administrative fee shall be calculated based on unweighted full-time equivalent students.

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
03282018	83930	V0000035197	P.M. WELLS CHAR	J02222018 840101 002	02222018		SP 5	54925.68-			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING:PMWELLS 2018 2ND SURVEY			1	EACH	54925.6800-	54925.68-			
03282018	83930	V0000035197	P.M. WELLS CHAR	J02222018 840101 007	02222018		SP 5	54925.68			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		TO REVERSE JE 02222018 840101 002			1	EACH	54925.6800	54925.68			
03282018	83930	V0000035197	P.M. WELLS CHAR	J02222018 840101 008	02222018		SP 5	61331.80-			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING:PMWELLS 2018 2ND SURVEY			1	EACH	61331.8000-	61331.80-			
03282018	83930	V0000035197	P.M. WELLS CHAR	J02222018 840101 009	02222018		SP 5	54925.68-			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING:PMWELLS 2017 3RD SURVEY			1	EACH	54925.6800-	54925.68-			
03282018	83930	V0000035197	P.M. WELLS CHAR	J03062018 840101 003	03062018		SP 5	25.00-			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING: ID'S FEBRUARY			1	EACH	25.0000-	25.00-	ID'S		
03282018	83930	V0000035197	P.M. WELLS CHAR	J03072018 840101 002	03072018		SP 5	230.99-			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING:PMWELLS FT-33825 & 33824			1	EACH	230.9900-	230.99-			
03282018	83930	V0000035197	P.M. WELLS CHAR	J03132018 840101 001	03132018		SP 5	267.79-			
----- ITEM -----											
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION			
001		CHARTER SCHOOL BILLING:PMW FT-33826-33827			1	EACH	267.7900-	267.79-			
								REQUEST 003 TOTAL	116781.26-		



School District of Osceola County
 817 Bill Beck Boulevard
 401 Simpson Road
 Kissimmee, FL 34744

FIELD TRIP INVOICE

INVOICE DATE:	3/12/2018
TRIP #	33826

DATE OF TRIP:	3/5/2018
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CUSTOMER: OSCEOLA CO. SCH. DST. INTRAMURAL 817 BILL BECK BLVD ATTN: RYAN ADAMS/TERESA HAUPT KISSIMMEE, FL 34744 CONTACT: D. GRIFFEN	PURPOSE: PMWC FLAG FOOTBALL PO: RYAN ADAMS PHONE: (40) 870-4600
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DESTINATION:	AUSTIN TINDALL PARK
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----- CHARGES -----

MILEAGE:	22 @ \$1.40	PER MILE =	\$30.80	TOTAL CHARGES FOR MILES
DRIVER TIME:	3.83 @ \$23.70	PER HOUR =	\$90.77	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

VEHICLE: 14026	TERESA 210 RIOS B65	22.00 Miles	X	1.40	Mileage Rate	+	
Odometer: Beg: 84453		3.83 Hours	X	23.70	Hourly Rate	+	
Arrive: 0		0.00 OT Hours	X	0.00	OT Hourly Rate	+	
Leave: 0		0.00 Wait Hrs	X	0.00	Wait Hrly Rate	+	0.00 Emp. Exp.
End: 84475		0.00 OT Wait Hrs	X	0.00	OT Wait Hrly Rate	=	\$121.57

TOTAL INVOICE: \$121.57

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School District of Osceola County
 817 Bill Beck Boulevard
 401 Simpson Road
 Kissimmee, FL 34744

FIELD TRIP INVOICE

INVOICE DATE:	3/12/2018
TRIP #	33827

DATE OF TRIP:	3/7/2018
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CUSTOMER: OSCEOLA CO.SCH. DST.INTRAMURAL 817 BILL BECK BLVD ATTN: RYAN ADAMS/TERESA HAUPT KISSIMMEE, FL 34744 CONTACT: D. GRIFFEN	PURPOSE: PMWC FLAG FOOTBALL PO: RYAN ADAMS PHONE: (40) 870-4600
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DESTINATION: AUSTIN TINDALL PARK

----- CHARGES -----

MILEAGE:	22 @ \$1.40	PER MILE =	\$30.80	TOTAL CHARGES FOR MILES
DRIVER TIME:	4.87 @ \$23.70	PER HOUR =	\$115.42	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

MAJDA 216 HAKAKAT SC430	22.00 Miles	X	1.40 Mileage Rate	+	
VEHICLE: 16001	4.87 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 70228	0.00 OT Hours	X	0.00 OTHourly Rate	+	
Arrive: 0	0.00 Wait Hrs	X	0.00 Wait Hrly Rate	+	0.00 Emp. Exp.
Leave: 0	0.00 OTWait Hrs	X	0.00 OT Wait Hrly Rate	=	\$146.22
End: 70250					

TOTAL INVOICE: \$146.22

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School District of Osceola County
 817 Bill Beck Boulevard
 401 Simpson Road
 Kissimmee, FL 34744

FIELD TRIP INVOICE

INVOICE DATE:	3/6/2018
TRIP #	33825

DATE OF TRIP:	3/1/2018
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CUSTOMER: OSCEOLA CO.SCH. DST.INTRAMURAL 817 BILL BECK BLVD ATTN: RYAN ADAMS/TERESA HAUPT KISSIMMEE, FL 34744 CONTACT: D. GRIFFEN	PURPOSE: PMWC FLAG FOOTBALL PO: RYAN ADAMS PHONE: (40) 870-4600
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DESTINATION:	AUSTIN TINDALL PARK
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----- CHARGES -----

MILEAGE:	23 @ \$1.40	PER MILE =	\$32.20	TOTAL CHARGES FOR MILES
DRIVER TIME:	4.00 @ \$23.70	PER HOUR =	\$94.80	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

FELIPE PA-30 SALAZAR B21	12.00 Miles	X	1.40	Mileage Rate	+	
VEHICLE: 18008	2.00 Hours	X	23.70	Hourly Rate	+	
Odometer: Beg: 12567	0.00 OT Hours	X	0.00	OTHourly Rate	+	
Arrive: 0	0.00 Wait Hrs	X	0.00	Wait Hrly Rate	+	0.00 Emp. Exp.
Leave: 0	0.00 OTWait	X	0.00	OT Wait Hrly	=	\$64.20
End: 12579	Hrs			Rate		

KIMBERLY 200 STINARD SC475	11.00 Miles	X	1.40	Mileage Rate	+	
VEHICLE: 90051	2.00 Hours	X	23.70	Hourly Rate	+	
Odometer: Beg: 212311	0.00 OT Hours	X	0.00	OTHourly Rate	+	
Arrive: 0	0.00 Wait Hrs	X	0.00	Wait Hrly Rate	+	0.00 Emp. Exp.
Leave: 0	0.00 OTWait	X	0.00	OT Wait Hrly	=	\$62.80
End: 212322	Hrs			Rate		

TOTAL INVOICE: \$127.00

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School District of Osceola County
 817 Bill Beck Boulevard
 401 Simpson Road
 Kissimmee, FL 34744

FIELD TRIP INVOICE

INVOICE DATE:	3/6/2018
TRIP #	33824

DATE OF TRIP:	2/28/2018
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CUSTOMER: OSCEOLA CO.SCH. DST.INTRAMURAL 817 BILL BECK BLVD ATTN: RYAN ADAMS/TERESA HAUPT KISSIMMEE, FL 34744 CONTACT: D. GRIFFEN	PURPOSE: PMWC FLAG FOOTBALL PO: RYAN ADAMS PHONE: (40) 870-4600
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DESTINATION:	ST. CLOUD HIGH SCHOOL
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CHARGES

MILEAGE:	13 @ \$1.40	PER MILE =	\$18.20	TOTAL CHARGES FOR MILES
DRIVER TIME:	3.62 @ \$23.70	PER HOUR =	\$85.79	TOTAL CHARGES FOR TIME

	\$0.00		\$0.00
	\$0.00		\$0.00
	\$0.00	TOTAL DRIVER EXPENSE FOR THE TRIP:	\$0.00

JANICE 338 ROCKWOOD MB47	13.00 Miles	X	1.40 Mileage Rate	+	
VEHICLE: 60046	3.62 Hours	X	23.70 Hourly Rate	+	
Odometer: Beg: 202231	0.00 OT Hours	X	0.00 OTHourly Rate	+	
Arrive: 0	0.00 Wait Hrs	X	0.00 Wait Hrly Rate	+	0.00 Emp. Exp.
Leave: 0	0.00 OTWait Hrs	X	0.00 OT Wait Hrly Rate	=	\$103.99
End: 202244					

TOTAL INVOICE: \$103.99

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Charter Schools

Transportation Expenditure Report

February 2017 FTE-3rd Survey

School: P.M. Wells Charter
 Facility #: 0881

Cost Per Mile	\$ 1.53
Cost Per Hour	\$ 62.94
School Days	90
UFTE = 1 Rider	0.50
State Revenue Per FTE	\$ 392.00

UFTE	Route #	Riders	A.M. Miles	A.M. Time	P.M. Miles	P.M. Time	Mileage	Time	Daily Total	Total
28.00	131	56	9.92	0.75	10.92	0.75	\$ 31.89	\$ 94.41	\$ 126.30	11,366.57
21.00	136	42	14.77	1.00	16.89	1.25	48.44	141.62	190.05	17,104.93
18.50	138	37	22.12	1.25	29.53	1.75	79.02	188.82	267.84	24,106.01
12.00	139	24	-	-	12.89	0.75	19.72	47.21	66.93	6,023.40
16.50	140	33	11.24	0.75	11.17	1.00	34.29	110.15	144.43	12,998.91
20.50	154	41	20.07	1.00	14.63	1.25	53.09	141.62	194.71	17,523.54
27.00	315	54	10.20	0.75	-	-	15.61	47.21	62.81	5,652.99
17.00	327	34	12.62	0.75	11.80	1.00	37.36	110.15	147.51	13,275.68
23.50	341	47	20.12	1.00	15.03	1.50	53.78	157.35	211.13	19,001.66
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
184.00		368	121.06	7.25	122.86	9.25	\$ 373.20	\$1,038.51	\$ 1,411.71	\$127,053.68

State Revenue	72,128.00
Balance Due	<u>\$ 54,925.68</u>

Charter Schools

Transportation Expenditure Report

October 2017 FTE-2nd Survey

School: P.M. Wells Charter
 Facility #: 0881

Cost Per Mile	\$ 1.50
Cost Per Hour	\$ 63.99
School Days	90
UFTE = 1 Rider	0.50
State Revenue Per FTE	\$ 406.00

UFTE	Route #	Riders	A.M. Miles	A.M. Time	P.M. Miles	P.M. Time	Mileage	Time	Daily Total	Total
24.00	116	48	11.69	1.00	11.37	1.00	\$ 34.59	\$ 127.98	\$ 162.57	14,631.30
28.50	131	57	11.27	0.75	11.56	1.25	34.25	127.98	162.23	14,600.25
21.00	136	42	14.81	1.00	16.37	1.25	46.77	143.98	190.75	17,167.28
14.50	138	29	8.21	0.75	8.62	1.00	25.25	111.98	137.23	12,350.48
9.50	139	19	10.04	0.75	11.77	0.75	32.72	95.99	128.70	11,583.00
17.50	140	35	11.42	0.75	11.05	1.00	33.71	111.98	145.69	13,111.88
16.00	154	32	20.24	1.00	14.88	1.25	52.68	143.98	196.66	17,699.18
13.50	333	27	17.91	1.25	15.11	1.25	49.53	159.98	209.51	18,855.45
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
0.00							-	-	-	-
144.50		289	105.59	7.25	100.73	8.75	\$ 309.48	\$ 1,023.84	\$ 1,333.32	\$ 119,998.80

State Revenue	58,667.00
Balance Due	<u>\$ 61,331.80</u>

INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N LOCAL:
03292018	83931	V0000035197	P.M. WELLS CHAR	J03232018 909501 001	03232018		SP 5		826.20-			

SEQ	RF	ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXTENSION
001			BEST AND BRIGHT DED BENEFITS DED	1	EACH	826.2000-	826.20-

REQUEST 003 TOTAL 826.20-