

The School District of Osceola County

Invoice

Kissimmee Charter Academy

FEFP Semi-Monthly Payment

Informational Purposes Only:

761.89 Total # of UFTE: **Total Funding:** 5,109,736.50 Administrative Fee: 0.82% (41,917.00) Prior Year Adjustments: Projected Annual Amount Due to School: \$ 5,067,819.50

Total Payments: 24 Payment Number: 8 Cost Center: 0866

Vendor #: V0000103903

Invoice #: 2019 Payment 08 of 24 \$ 209,058.03 Invoice Amount :

					100%		
		Rolling Revenue Projection	Projected Bi-Monthly Payment	Payments Made To Date	Adjusted Bi-Monthly Payment	Project	Projected vs. Actual
State & Local Funding:							
Base Funding	\$ 3,383,356.00						
Discretionary Millage	180,156.00						
Discretionary Local Effort	212,050.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	-						
Prior Year Audit Adjustment	-						
Subtotal	>	\$ 3,775,562.00	\$ 157,315	08 \$ 1,122,342.82	\$ 156,071.72	1000004	(1,243.37)
Additional Funding		-		-	-	1363894	0.00
Virtual Education Contribution		-		-	-	1350704	0.00
ESE Guaranteed Allocation:		67,936.00	2,830	67 20,207.96	2,807.53	1632104	(23.13)
Supplemental Academic Instruction:		167,762.00	6,990	08 49,879.33	6,934.27	1700004	(55.81)
Digital Classroom Allocation		15,006.00	625	25 4,461.57	620.26	1350204	(4.99)
Safe School		37,377.00	1,557	38 11,113.01	1,544.94	1514504	(12.43)
Instructional Materials (UFTE)		65,073.00	2,711	38 19,322.06	2,691.23	1052?04	(20.14)
Discretionary Lottery (WFTE)		1,322.00	55	08 392.93	54.65	1640104	(0.43)
Classroom Size Reduction Act:		859,559.00	35,814	96 255,224.07	35,549.11	1510504	(265.84)
Student Transportation:		-		-	-	1078004	0.00
Federally Connected Student Supplement:		-		-	-	XXXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	14,297.50		14,297.50	-	1350104	0.00
Reading Allocation:		32,767.00	1,365	29 9,740.40	1,354.51	1800004	(10.79)
Food Service Allocation		-		-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		17,872.00	744	67 2,499.95	904.24	1513004	159.57
Total Funds Compression Allocation (UFTE)		55,203.00	2,300	13 16,529.10	2,274.94	1516004	(25.19)
Administration Fee:		(41,917.00)	(1,746	54) (12,177.79)	(1,749.37)	1030004	(2.82)
Projected Annual Amount Due to School		\$ 5,067,819.50	\$ 210,563	42 \$ 1,513,832.91	\$ 209,058.0347		•

FTE Survey: Based on Projected FTE or Head Count

FEFP Revenues: Based on 2018-19 Conference Report (HB 3A) Digital Classrom Allocation Funds are allocated without Digital Classroom Plan to be used in accordance with Florida Statutes and FDOE Guidance.

School District: Osceola School ID: 0866 Revenue Estimate Worksheet for: **Kissimmee Charter Academy** Based on the 2019 Second Calculation **FEFP State and Local Funding** Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868 Weighted FTE **Base Funding** Full-Time Equivalent (FTE) Survey DAY20 **Program** (2) x (3) **Number of UFTE Cost Factor** (WFTE x BSA x DCD) Program (1) (2) (3) (5) (4)209.8995 \$ 101 Basic K-3 189.44 1.108 870,857 111 Basic K-3 with ESE Services 13.1076 \$ 11.83 1.108 54.382 102 Basic 4-8 371.29 1.000 371.2900 \$ 1,540,453 112 Basic 4-8 with ESE Services 40.53 1.000 40.5300 \$ 168,156 0.00 103 Basic 9-12 0.0000 \$ 1.000 113 Basic 9-12 with ESE Services 0.00 1.000 0.0000 \$ 254 ESE Level 4 (Grade Level PK-3) 0.0000 \$ 0.00 3.619 254 ESE Level 4 (Grade Level 4-8) 0.00 3.619 0.0000 S 0.0000 \$ 254 ESE Level 4 (Grade Level 9-12) 0.00 3.619 255 ESE Level 5 (Grade Level PK-3) 0.97 5.4727 \$ 22,706 5.642 255 ESE Level 5 (Grade Level 4-8) 5.642 0.0000 \$ 255 ESE Level 5 (Grade Level 9-12) 0.00 0.0000 \$ 5.642 130 ESOL (Grade Level PK-3) 80.50 1.185 95.3925 S 395,776 130 ESOL (Grade Level 4-8) 67.33 1.185 79.7861 \$ 331,026 130 ESOL (Grade Level 9-12) 0.00 1.185 0.0000 \$ 300 Career Education (Grades 9-12) 0.00 1.000 0.0000 \$ **Totals** 761.89 815.4784 \$ 3,383,356 Letters in Parentheses Refer to Notes at Bottom of Worksheet: Base Funding Additional FTE (a) WFTE (WFTE x BSA x DCD) BSA DCD **Advanced Placement** \$4,204.42 Х 0.9868 Х 0.00 \$ **International Baccalaureate** \$4,204.42 Х 0.9868 х 0.00 \$ 0.00 \$ \$4,204.42 0.9868 **Advanced International Certificate** Х х **Industry Certified Career Education** \$4,204.42 0.9868 Х 0.00 \$ Х **Early High School Graduation** \$4,204.42 0.9868 Х 0.00 \$ 0.00 \$ **Small District ESE Supplement** 0.9868 \$4,204.42 Additional 0.00 \$ Total 815.48 \$ 3,383,356 Per **Virtual Education Contribution:** UFTE UFTE \$ 0.00 Х Total 50.79 Matrix **Guarantee Per ESE Guaranteed Allocation:** UFTE **Grade Level** Level Student 10.84 PK-3 251 982 \$ 10,645 0.00 PK-3 252 3,170 Additional Funding from the ESE Guaranteed 0.98 PK-3 253 6,470 6,341 Allocation. Enter the FTE from 111,112 and 113 37.64 4-8 251 1,101 41,442 by grade and matrix level. Students who do not 2.89 4-8 252 3,290 9,508 have a matrix level should be considered 251. 0.00 4-8 253 6,589 This total should equal all FTE from programs 0.00 9-12 251 784 \$ 111, 112 and 113 above. 0.00 252 9-12 2,972 \$ _ 0.00 9-12 253 6,272 **Total FTE with ESE Services** 52.35 0.01 Total ESE Guarantee \$ 67,936

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: 761.89 ÷ District's Total UFTE: 69,394.87

= 1.0979%

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: 815.48 ÷ District's Total WFTE: 75,720.94

= 1.0770%

2

Discretionary Millage Compression Allocation 16,409,111 x 1.0979% 5 180,156 180,15	Supplemental Acad	lemic Instruction (UFTE share)		(b)	15,280,255	x	1.0979%	Ś	167,762
Table Tabl		· ·		(~)	10,200,200			<u>*</u>	207,702
Digital Classrooms Allocation (UFTE share)	•	• •		(b)	16.409.111	x	1.0979%	Ś	180.156
Safe Schools Allocation (UFTE share)	•						-		
Dual Enrollment Instructional Materials Allocation: ESE Applications Allocation: Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools schould contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Charter schools schould contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Charter schools schould contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Charter schools school school contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Charter schools school contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Charter schools school contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Char	•	· · · · · ·				х	1.0979%	\$	37,377
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share)	Instructional Mater	rials Allocation (UFTE share)		(b)	5,927,084	х	1.0979%	\$	65,073
Charter schools should contact their school district sponsor regarding eligibility and distribution of ESE Applications funds. Declining Enrollment (WFTE share)	Dual Enrollme	ent Instructional Materials Allocation		(e)	0	x	1.0979%	\$	-
Declining Enrollment (WFTE share)	ESE Application	ons Allocation:							
Sparsity Supplement (WFTE share) (c) 0	Charter sch	hools should contact their school distric	t sponsor regardir	ng eligil	bility and distribution	of ESE	Applications funds.		
Discretionary Local Effort (WFTE share) (c) 19,688,918 x 1.0770% 5 212,050 Proration to Funds Available (WFTE share) (c) 0 x 1.0770% 5 1.322 Discretionary Lottery (WFTE share) (c) 122,731 x 1.0770% 5 1.322 Mental Health Assistance Allocation (UFTE share) (c) 1,627,877 x 1.0979% 5 17,872 Total Funds Compression Allocation (UFTE share) (c) 5,028,020 x 1.0979% 5 55,203 Class Size Reduction Funds:	Declining Enrollme	nt (WFTE share)		(c)	0	х	1.0770%	\$	-
Proration to Funds Available (WFTE share) (c) (c	Sparsity Supplemer	nt (WFTE share)			0	х	1.0770%	\$	-
Discretionary Lottery (WFTE share) (c) 122,731 x 1.0770% \$ 1,322	Discretionary Local	Effort (WFTE share)		(c)	19,688,918	х	1.0770%	\$	212,050
Mental Health Assistance Allocation (UFTE share) (c) 1,627,877 x 1.0979% \$ 17,872	Proration to Funds	Available (WFTE share)			0	х	1.0770%	\$	-
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD X Allocation factors	Discretionary Lotte	ry (WFTE share)		(c)	122,731	х	1.0770%	\$	1,322
Meighted FTE (not including Add-On) X DCD X Allocation factors	Mental Health Assis	stance Allocation (UFTE share)		(c)	1,627,877	x	1.0979%	\$	17,872
Neighted FTE (not including Add-On) X DCD X Allocation factors	Total Funds Compr	ression Allocation (UFTE share)		(c)	5,028,020	x	1.0979%	\$	55,203
Neighted FTE (not including Add-On) X DCD X Allocation factors	Class Size Reduction	n Funds:							
PK - 3 323.87 0.9868 x 1,321.39 = 422,313 4-8 491.6061 0.9868 x 901.32 = 437,246 9-12 0.0000 0.9868 x 903.50 = 0 Total * 815.4784			DCD	v	Allocation factors				
4-8						_	//22 212		
9-12					•				
Total * 815.4784									
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737			0.5000	^					
Student Transportation (f) Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737	Total *	815.4784			Total	Class S	ize Reduction Funds	\$	859,559
Enter All UFTE Eligible Riders 0.00 x 406 = 0 Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737	(*Total F	TE should equal total in Section 1, colur	nn (4) and should	not inc	lude any additional F	TE from	Section 1.)		
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737	Student Transporta	ntion			(f)				
Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737	·	Enter All UETE Fligible Riders	0.00	x	406	=	0		
Total Student Transportation Funding: \$ - Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737		_	0.00			_			
Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737		Litter All ESE OF TE Niders	5155	^	•		<u>-</u>	Ļ	
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 5,109,737					Total Stud	ent ira	nsportation runding: _	>	<u> </u>
Food Service Allocation (i) Total \$ 5,109,737	-						_	\$	32,767
Total \$ 5,109,737	Charter sch	hools should contact their school distric	t sponsor regardir	ng eligil	bility and distribution	of read	ding allocation funds.		
Total \$ 5,109,737	Food Service Alloca	ation		(i)					
				(-,					
							Total	Ş	5,109,737
Calculating the administrative fee:	Calculating the adm	ninistrative fee:							
250.00 ÷ 761.890 = 32.81%				÷		=	-		
ESE %: 7% \$ 5,109,737 x 32.81% x 2.5% \$ 41,917	ESE %:	7%	5,109,737	x	32.81%	x	2.5%	\$	41,917
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ -	Prior Year Funding	Adjustment (FEFP Final Calc vs. 4th Cal	c)					\$	-
Prior Year Audit Adjustment \$ -	Prior Year Audit Ad	justment						\$	-

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry C
- (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 sc
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic an
- (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.

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

- (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.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based upon 5% of available funds from the FEFP and categorical funding for which charter students may be eligible. For charter schools with a population of 251 or more students the difference in the fee calculation and the fee withheld may only be used for capital outlay purposes specified in s. 1013.62(2), F.S. To calculate the administrative fee to be

FB102 F211 District Wide-003-2019 INVOICE BATCH DETAIL
PRINT INVOICES FOR CHARTER SCHOOL'S INV DATE PO TSLC C AMOUNT TRAN NBR ST DATE N LOCAL: ENT DATE BATCH VENDOR ABBREVATION INVOICE 10232018 83937 V0000103903 KISSIMMEE CHART J09182018 840101 001 09182018 SP 4 6.29-DESCRIPTION OTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 6.2900- 6.29------ ITEM ------SEO RF ITEM DESCRIPTION CHAPTER SCHOOL. 001 10232018 83937 V0000103903 KISSIMMEE CHART J09202018 840101 001 09202018 SP 4 28.65-SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 28.6500- 28.65------ ITEM -----10232018 83937 V0000103903 KISSIMMEE CHART J09242018 840101 001 09242018 SP 4 43.82------ ITEM -----SEQ RF ITEM DESCRIPTION OTY UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 43.8200- 43.82-10232018 83937 V0000103903 KISSIMMEE CHART J09282018 840101 001 09282018 SP 4 722.73-DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 722.7300- 722.73-SEQ RF ITEM DESCRIPTION 001 10232018 83937 V0000103903 KISSIMMEE CHART J10022018 840101 001 10022018 SP 4 2388.95------ ITEM -----SEQ RF ITEM DESCRIPTION OTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 2388.9500- 2388.95-10232018 83937 V0000103903 KISSIMMEE CHART J10052018 840101 001 10052018 SP 4 506.39-_____ ITEM -----SEQ RF ITEM DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 506.3900- 506.39-10232018 83937 V0000103903 KISSIMMEE CHART J10112018 840101 001 10112018 SP 4 2266.97-DESCRIPTION OTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: KCA 1 EACH 2266.9700- 2266.97------ ITEM -----SEO RF ITEM DESCRIPTION 001 WO#64879 & 68278 10232018 83937 V0000103903 KISSIMMEE CHART J10152018 840101 001 10152018 SP 4 635.54

INVOICE BATCH DETAIL PRINT INVOICES FOR CHARTER SCHOOL'S

FB102 F211 District Wide-003-2019	PRINT INVOICES			TSLC C	AMOUNT	TRAN NBR	ST DATE N LOCAL:	
ENT DATE BATCH VENDOR ABBREVATION	TMAOTOR	INV DATE	PO	TSLC C	AMOUNT			
ENT DATE BATCH VENDOR 10232018 83937 V0000103903 KISSIMMEE CHAR	T J10152018 840101 001					/		
10232018 83937 V0000103903 K15021	IT	EW		UNIT PRICE	EXI	TENSION 635.54-		
SEQ RF ITEM D	ESCRIPTION HARTER SCHOOL BILLING: 10#68626	KCA	QTY UNIT 1 EACH	UNIT PRICE 635.5400				
10232018 83937 V0000103903 KISSIMMEE CHAR	T J10182018 840101 001	10182018		SP 4	98.93-			
10232018 83937 00000103300	II	EM	OTY UNIT	UNIT PRICE 98.9300	EXT	TENSION 98.93-		
007	DESCRIPTION CHARTER SCHOOL BILLING: NO#68739	11022	QTY UNIT 1 EACH		446.68			
10232018 83937 V0000103903 KISSIMMEE CHAI	PT J10222018 840101 001	1 10222018	;	SP 4	446.00	_		
10232018 83937 V0000103903 KISSIMMEE CHAI	I	TEM		TOTAL DOLCE		TENSION /		
	DESCRIPTION CHARTER SCHOOL BILLING WO#68739 & 68755		QTY UNIT 1 EACH	UNIT PRICE 446.6800) -	TENSION 446.68-		
001	WO#68739 & 68755	RI	EQUEST 003	3 TOTAL	7144.95	5-		

Page:

Report Date: 10/17/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069230

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

Vehicle: 28149 Work Order:

78 Pass School Bus

Site: «Default Site»

68755

Odometer: 153189

Hourmeter: 9880

Requested By: Lori McCarley Work Requested: DOE

Release Date: 10/16/2018

			Post Number	Part Description	Qty	Unit Cost	Part Cost
Maintenance Code	Action	Failure Reason			18	\$6,630	\$119.34
T Service, fluid & filter	123 Service				1	\$33,270	\$33.27
T Service, fluid & filter	123 Service				1	\$195 140	\$195.14
P/S filter and fluid	123 Service		2596619C91		hor Hours		Labor Cost
Maintenance Code	Action	Failure Reason	Mechanic		1		\$0.00
	30 Inspect				1		\$0.00
	123 Service		Weisenburger, F	-d-048	0.5		\$0.0
	123 Service		Weisenburger, I	Ed-048			\$0.0
	123 Service		Weisenburger, I	Ed-048			\$0.0
IIVAC			Weisenburger, I	Ed-048	0.3		
Seat	704 Kepan				P	arts Total	\$347-7
					L	abor Total	\$0.0
						Shop Fee	\$0.0
						Tax Tota	\$0.0
					In	voiceTotal	\$347.7
	T Service, fluid & filter T Service, fluid & filter P/S filter and fluid Maintenance Code DOE Inspection T Service, fluid & filter P/S filter and fluid HVAC	T Service, fluid & filter T Service, fluid & filter T Service, fluid & filter P/S filter and fluid Maintenance Code DOE Inspection T Service, fluid & filter P/S filter and fluid 123 Service T Service, fluid & filter P/S filter and fluid 124 Service 125 Service 126 Pepair	T Service, fluid & filter T Service, fluid & filter 123 Service 123 Service P/S filter and fluid 123 Service 124 Service Maintenance Code DOE Inspection T Service, fluid & filter 125 Service 126 Service 127 Service 128 Service 129 Service 129 Service 120 Service 120 Service 121 Service 122 Service 123 Service	T Service, fluid & filter 123 Service LI14582G 2596619C91 Maintenance Code Action Failure Reason Mechanic Weisenburger, F T Service, fluid & filter 123 Service Weisenburger, F P/S filter and fluid 123 Service Weisenburger, I Weisenburger, I Weisenburger, I TService, fluid & filter 123 Service Weisenburger, I Weisenburger, I	Maintenance Code T Service, fluid & filter T Service T Service T Service T Service T Service T Service T Service, fluid & filter T Service T	Maintenance CodeActionFailure ReasonPart NumberFail Trock ThanksT Service, fluid & filter123ServiceATF-SATF SYNTHECTIC PART #80140-218T Service, fluid & filter123ServiceLI14582GFILTER, TRANS 02-091P/S filter and fluid123Service2596619C91FILTER, P/S 08 RE1Maintenance CodeActionFailure ReasonMechanicLabor HoursDOE Inspection30InspectWeisenburger, Ed-0481T Service, fluid & filter123ServiceWeisenburger, Ed-0480.5P/S filter and fluid123ServiceWeisenburger, Ed-0480.5IIVAC123ServiceWeisenburger, Ed-0480.3Seat764RepairWeisenburger, Ed-048Weisenburger, Ed-048	Maintenance Code Action Failure Reason Part Number Part Description 18 \$6,630 T Service, fluid & filter 123 Service LI14582G FILTER, TRANS 02-09 1 \$33,270 T Service, fluid & filter 123 Service 2596619C91 FILTER, P/S 08 RE 1 \$195,140 P/S filter and fluid 123 Service Mechanic Labor Hours Maintenance Code Action Failure Reason Mechanic Labor Hours T Service, fluid & filter 123 Service Weisenburger, Ed-048 1 T Service, fluid & filter 123 Service Weisenburger, Ed-048 0.5 P/S filter and fluid 123 Service Weisenburger, Ed-048 0.5 IIVAC 123 Service Weisenburger, Ed-048 0.3 Seat 764 Repair Weisenburger, Ed-048 1 Labor Total Labor Total Shop Fee

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

Page:

Account: Imagine Kissimmee Charter Acad

1

Report Date: 10/16/2018

INVOICE#: 0000069214

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

28136

78 Pass School Bus

Site: <Default Site>

Work Order: **68739**

Vehicle:

Release Date: 10/16/2018

Odometer: 140090

Hourmeter:

Requested By: Lori McCarley

Work Requested: Replace noise kill solenoid

WOLKI	CHOINICU.								
				Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
Level#	Vehicle System	Maintenance Code	Action	Failule Reason	93107300	SOLENOID, 100AMP	1	\$71.430	\$71.43
1	Electrical	Electrical	632 Replace	Failure Reason	Mechanic		Labor Hours		Labor Cost
Level#	Vehicle System	Maintenance Code	Action 632 Replace	Failule Reason	Thomas, Joel-03	31	0.5		\$27.50
1	Electrical	Electrical	052 Replace					rts Total	\$71.43
								bor Total	\$27.50 \$0.00
								Shop Fee [ax Total	\$0.00
								oiceTotal	\$98.93

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

Osceola County School District

Filtered By Account

Account Statement

Page:

Report Date:

9/26/2018

Statement: 9/25/2018 to 9/25/2018

Bill to: Imagine Charter Academy

2850 Bill Beck Blvd

Account: Imagine Kissimmee Charter Acad

Kis	ssimmee	FL 347	44		* 1 **	Labor Cost	Parts Cost	Shop Fee	Tax	Total	
Vehicle Number 28210	Date Out 09/25/2018	Site <default site=""></default>	Invoice Number 0000068616	WO Number 68145	7.05 7.05	\$387.75	\$174.80 \$174.80	\$0.00	\$0.00 \$0.00	\$562.55 \$562.55	

Usceoia County Tenool District







Report Date: 9/12/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068179

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

28136 Vehicle:

78 Pass School Bus

Site: <Default Site>

Work Order:

67708

Release Date: 09/07/2018

Odometer: 139255

Hourmeter: 8869

Lori McCarley Requested By:

Work Requested: front a/c high speed inop

	erformed:				Part Number	Part Description	Qty	Unit Cost	Part Cost \$10.18
1	Vehicle System Electrical Vehicle System Electrical	Maintenance Code HVAC Maintenance Code HVAC	Action 764 Repair Action 764 Repair	Failure Reason Normal Wear Failure Reason Normal Wear	Y25-00089-00 Mechanic Espiet, Edgar-03	RELAY, 70 AMP 2007 CE BUS	Labor Hours I Pau Lab S	\$10.180 rts Total or Total Shop Fee Tax Total oiceTotal	\$10.18 \$0.00 \$10.18 \$0.00 \$0.00 \$10.18

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.



Page:

Report Date: 9/21/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068578

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

Vehicle: 28149

78 Pass School Bus

Site: <Default Site>

Work Order: **68107**

Release Date: 09/20/2018

Odometer: 152609

Hourmeter:

Requested By: Lori McCarley

Work Requested: Road call @ fortune road (blown radiator)

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty Unit Co	
1	Engine	Road Call	123 Service		TOWING*	TOWINGPO	Labor Hours	Labor Cost
Level#	Vehicle System	Maintenance Code	Action 123 Service	Failure Reason	Mechanic Fracasso, Evand	iro-046	1	\$0.00
1	Engine	Road Call	125 Service				Parts Total	
							Labor Total	
							Shop Fee Tax Tota	\$0.00
							InvoiceTotal	\$150.00

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

Osceola County School District

INVOICE#: 0000068291

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd





Page:

Report Date: 9/14/2018

Account: Imagine Kissimmee Charter Acad

Kissimmee

FL 34744

407-847-1400

28172

78 Pass School Bus

Site: <Default Site>

Vehicle: Work Order:

67820

Release Date: 09/13/2018

Work Requested: DOE

Odometer: 122291

Hourmeter: 7170

Requested By: Lori McCarley

el# Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description FUSE, 100AMP MEGA BOLT	ON 1	Unit Cost \$6.290	Part Cost \$6.29
Electrical Vehicle System Electrical	Electrical Maintenance Code DOE Inspection Electrical	764 Repair Action 30 Inspect 764 Repair 30 Inspect	Failure Reason	281570 Mechanic Weisenburger, F Weisenburger, F	Ed-048 Ed-048	Labor Hours 1 1 0.3		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Engine	Coolant Leak Lube chassis	123 Service		Weisenburger, l	Ed-048	La	arts Total abor Total Shop Fee Tax Total	\$6. \$0. \$0.

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.



Page:

Report Date: 10/11/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069101

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

Vehicle: 28136 78 Pass School Bus

Work Order: 68626

Release Date: 10/09/2018

Odometer: 140079

Hourmeter: 8947

Requested By: Lori McCarley

Work Requested: DOE

Lube chassis

Tservice, filter 7 fluids P/S service just filter

Work Performed: REPAIRED SEATS, REPLACED #22 FOAM

BALANCED TIRES

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
2		T Service, fluid & filter	123 Service		ATF-S	ATF SYNTHECTIC PART #80140-1	13	\$6,630	\$86.19
2		T Service, fluid & filter	123 Service		LH4582G	FILTER, TRANS 02-09	1	\$33,270	\$33,27
3		P/S filter and fluid	123 Service		2596619C91	FILTER, P/S 08 RE	1	\$195,140	\$195,14
4	HVAC	HVAC	764 Repair		AC301-240	FLAP, A/C DRAIN (KAZOO)	2	\$0.630	\$1.26
5	Body	Seat	764 Repair		WD23994	FOAM, HIGH BACK SEAT 08-09	1	\$39,180	\$39.18
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic	Labor	r Hours		Labor Cost
1	•	DOE Inspection	30 Inspect		Thomas, Joel-031		1		\$55:00
2.		T Service, fluid & filter	123 Service		Thomas, Joel-031		1		\$55,00
3		P.S filter and fluid	123 Service		Thomas, Joel-031		0.5		\$27.50
4	HVAĈ	HVAC	764 Repair		Thomas, Joel-031		0.5		\$27,50
5	Body	Seat	764 Repair		Thomas, Joel-031		1		\$55,00
6	Chassis, Steering, Wheels		27 Adjust		Thomas, Joel-031		1		\$55,00
7	Z i i i i i i i i i i i i i i i i i i i	Lube chassis	123 Service		Thomas, Joel-031		0.1		\$5.50
^							Pa	rts Total	\$355.04
							Lai	oor Total	\$280,50
							8	shop Fee	\$0.00
							7	Tax Tota	\$0.00
							Inve	oiceTotal	8635.54

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

Page: Report Date: 10/17/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000069214

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

28136

78 Pass School Bus

Site: < Default Site>

Work Order: 68739

Vehicle:

Release Date: 10/16/2018

Odometer: 140090

Hourmeter:

Requested By: Lori McCarley

Work Requested: Replace noise kill solenoid

Level#	Vehicle System Electrical	Maintenance Code	Action 632 Replace	Failure Reason	Part Number 93107300	Part Description SOLENOID. 100AMP	Qty Unit Cost 1 \$71.430	Part Cost \$71.43
Level#	Vehicle System	Maintenance Code	Action 632 Replace	Failure Reason	Mechanic Thomas, Joel-03	1	Labor Hours 0.5	Labor Cost \$27.50
1	Electrical	Electrical	052 Ropinee		,		Parts Total	\$71.43
							Labor Total	\$27.50
							Shop Fee Tax Tota	\$0.00 \$0.00
							InvoiceTotal	\$98.93

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

Page: Report Date:

10/9/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068751

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

68278

Vehicle: 28149 78 Pass School Bus

Work Requested:

Site: Default Site

Release Date: 10/05/2018

Odometer: 152615

Hourmeter: 9820

Requested By: Lori McCarley

Work Performed:

Work Order:

W OHE	CITOTITIO.								
			Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
Level#	Vehicle System	Maintenance Code		Normal Wear	1842130C3	THERMOSTAT, 05-09'S RE & CF	1	\$68.290	\$68.29
1	Engine	Coolant Leak	632 Replace			HOSE, RAD 05-07 RE	1	\$15.280	\$15.28
1	Engine	Coolant Leak	632 Replace	Normal Wear	2008027C1		1	\$14.650	\$14,65
1	Engine	Coolant Leak	632 Replace	Normal Wear	3605681C2	HOSE, LOWER 08 RE	1		
		Coolant Leak	632 Replace	Normal Wear	503424C1	HOSE, RADIATOR 08RF	1	\$9.020	\$9.02
1	Engine		632 Replace	Normal Wear	CC2826/PXAW5	BLUE ANTIFREEZE	40	\$1.700	\$68.00
1	Engine	Coolant Leak	0.52 Replace	,	1-55	ELL DIG COOLDIG DO	1	\$210.120	\$210.12
1	Engine	Coolant Leak	632 Replace	Normal Wear	HOR991813253*	FAN, ENG COOLING - PO		_	\$749.00
	•	Coolant Leak	632 Replace	Normal Wear	NAV-03	RADIATOR 08 RF	1	\$749.000	
1	Engine		632 Replace	Normal Wear	P/S FLUID	POWER STEERING FLUID-BULK	32	\$2.630	\$84.16
1	Engine	Coolant Leak			Mechanic	1	Labor Hours		Labor Cost
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Gonzalez, Alex-0:	58	15		\$825.00
1	Engine	Coolant Leak	632 Replace	Normal Wear	Gonzalez, Alex-o.	20	p.	arts Total	\$1.218.52
								bor Total	\$825.00
									\$0.00
								Shop Fee	
								Tax Tota	\$0.00
							Inv	oiceTotal	\$2,043.52

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.



Page:

Account: Imagine Kissimmee Charter Acad

1

Report Date: 10/9/2018

INVOICE#: 0000068953

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee FL 34744

407-847-1400

28210

78 Pass School Bus

Site: < Default Site

Work Order: 68479

Release Date: 10/08/2018

Odometer: 145950

Hourmeter: 9440

Requested By: Lori McCarley

Vehicle:

Work Requested: Road call (a) Michigan Ave in Kissimmee

Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
1	Engine	Engine Performance	764 Repair	Normal Wear	1881081C1	BELT, SERPT, 08'S RE	1	\$53.050	\$53.05
1	Engine	Engine Performance	764 Repair	Normal Wear	CC2826/PXAW5 1-55	BLUE ANTIFREEZE	12	\$1.700	\$20.40
3	Engine	Towing	123 Service	Normal Wear	TOWING*	TOWINGPO	1	\$150.000	\$150.00
Level#	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
1	Engine	Engine Performance	764 Repair	Normal Wear	Fracasso, Evandro-	-046	1		\$0.00
2	Engine	Road Call	123 Service	Normal Wear	Fracasso, Evandro-	-046	1		\$0.00
							Part	ts Total	S223.45
							Labo	or Total	\$0.00
							Sh	op Fee	\$0.00
							Ta	x Tota	\$0.00
							Invoi	reTotal	\$223,45

6 - 0 - 0

Parts Invoice

Page:

Report Date: 10/2/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068787

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

Vehicle: 28215

78 Pass School Bus

Site: <Default Site>

Work Order: 68314

8314

Release Date: 09/28/2018

Odometer: 140290

Hourmeter: 9394

Requested By: Lori McCarley

Work Requested: DOE

T service P/S Service

P/S Service Lube chassis

Work Performed: CLEAN A/C FILTERS & FRONT EVAPORATOR - NO FLOW

T)#	Vehicle System	Maintenance Code	Action	Failure Reason	Part Number	Part Description	Qty	Unit Cost	Part Cost
Level#	venicle System	T Service, fluid & filter	123 Service		ATF-S	ATF SYNTHECTIC PART #8014	0-2 19	\$6.630	\$125.97
2		T Service, fluid & filter	123 Service		LH4582G	FILTER, TRANS 02-09	1	\$33,270	\$33.27
3		P/S filter and fluid	123 Service		2596619C91	FILTER, P/S 08 RE	1	\$195.140	\$195.14
		P/S filter and fluid	123 Service		P/S FLUID	POWER STEERING FLUID-BUL	K 4	\$2.630	\$10.52
3	Ti	Oil Leak	764 Repair		1875880C2	ORING, BREATHER HEADER	1	\$67.140	\$67.14
4	Engine	Oil Leak	764 Repair		1876922C91	SEAL, BREATHER TO BLOCK	1	\$21,300	\$21.30
4	Engine	Engine Performance	632 Replace		1881081C1	BELT, SERPT, 08'S RE	1	\$53,050	\$53.05
5	Engine		Action	Failure Reason	Mechanic		Labor Hours		Labor Cost
Level#	Vehicle System	Maintenance Code		ranure Reason	Fracasso, Evano	dro-046	1		\$0.00
1		DOE Inspection	30 Inspect		Fracasso, Evano	9	1		\$0.00
2		T Service, fluid & filter	123 Service				1		\$0.00
3		P/S filter and fluid	123 Service		Fracasso, Evano		, ,		\$0.00
4	Engine	Oil Leak	764 Repair		Fracasso, Evan	dro-046	1.5		
5	Engine	Engine Performance	632 Replace		Fracasso, Evan	dro-046	0.5		\$0.00
	HVAC	HVAC	1162 Clean		Fracasso, Evan	dro-046	1		\$0,00
6	HVAC		123 Service		Fracasso, Evan	idro-046	0.5		\$0.00
7		Lube chassis	125 5017100				P	arts Total	\$506.39
							La	bor Total	\$0.00
								Shop Fee	\$0.00
								Tax Total	\$0.00
							Inv	voiceTotal	\$506.39

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

SDOC

Detail Invoice By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

		9/27/2018	9/21/2018	9///2018	2	01	9/26/2018	9/24/2018	9/18/2018	9/12/2018	9/6/2018		9/28/2018	9/24/2018	9/10/2018	9/4/2018	0/4/0018	1	9/21/2018	9/11/2018		9/27/2018	9/24/2018	9/20/2018	9/13/2018	9/6/2018		9/17/2018	9/11/2018	9/6/2018	1	9/26/2018	9/21/2018	9/18/2018	9/12/2018	0/4/2018	Product	Account:	Date	
		_			28/6001075						8 2846001074						2846001073			2846001072		2846001071	2846001071	2846001071	2846001071	2846001071		2846001070	2846001070	2846001070		2846001069	2846001069	2846001069	2846001069	2846001069	91	0866	Vehicle	
Totals for Account:	Totals for Product:	28215 SCH.BUS 2006 INT. TO Totals for Card:	28215 SCH.BUS 2008 INT 487		28215 SCH.BUS 2008 INT 500	Totals for Card:	28210 SCH. BUS 2008 487					Card:	28196 SCH.BUS 2008 INT. 458				28196 SCH.BUS 2008 INT 458		28172 SCH.BUS 2008 IN 1 455		Ω.	28166 SCH.BUS 2008 IN 1 477				28166 SCH.BUS 2008 INT. 4//	9	28149 SCH. BUS 2008 455	28149 SCH. BUS 2008 455		Card:	28136 SCH. BUS 2008 300						Imagine Charter Academy	Vehicle Name Driver	
	# of Trans: 29	# of Trans: 4	л ~	0	0	# of Trans: 5		, 0		•		7	# of Trans: 5					# Of Italis. 4				# of Trans: 5						# of Trans: 3			# Of Irails.	tot Table.								
			140291	140020	139899			145902	145815	145729	145584	145428		153459	153313	0	152007			122464	122292		53708	53600	153508	53317	53174				152509						139255			Odom
Avg price	Avg price:	_		5 04-1			>	-				04-1	Ъ		06-1	04-1	G 6	OS -	Ava price:	05-1	04-1	Avg price:	05-1	04-1	04-1	05-1	03-1	Avg price:	04-1	04-1	05-1	Avg price:	06-1	06-1	06-1	04-1	03-1			Pump
9: \$2.639		î î	\$2,640	\$2.620	\$2.670		\$2.640	\$2.620	\$2.620	\$2.670	\$2.635	\$2,635	\$2.642	\$2.640	\$2,620	\$2.670	\$2.635	\$2,635	\$2.628	\$2.620	\$2.635	\$2.638	\$2.640	\$2,620	\$2,620	\$2.670	\$2,635	\$2.647	\$2.670	\$2,635	\$2.635	\$2.636	\$2.620	\$2.620	\$2.670	\$2.635	\$2.635			Price
900.		ĺ	17.000	29.500	22.200	26.200	152.400	27.400	15,500	38,900	39,200	31.400	190.000	38.600	36,100	46.500	36.500	32.300	66.700	30.800	35,900	151.600	25.300	27,700	30.000	32,800	35.800	102.500	35.300	32,200	35,000	147.100	32.300	28.000	30,000	33.200	23,600			Total Quantity
		\$2388	ľ	\$77.		\$69.0	\$402.2	\$/1./	\$40.6	\$103.6	\$103.2	\$82.7	\$501.9	\$101.9	\$94.5	\$124.1	\$96.18	\$85.1	\$175.28	\$80.70	\$94.60	\$399.88	\$00.78	\$70.37	\$/8.5U	\$87.58	\$94.33	\$271.32	\$94.25	\$84.85	\$92.23	\$387.75	\$84,63	\$73.36	\$80.10	\$87.48	\$62.19			Total Amount





Page:

1 Report Date: 9/20/2018

Account: Imagine Kissimmee Charter Acad

INVOICE#: 0000068480

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

28196 Vehicle:

78 Pass School Bus

Site: <Default Site>

68009 Work Order:

Release Date: 09/19/2018

Hourmeter: 9387 Odometer: 153168

Lori McCarley Requested By:

Work Requested: DOE

REPAIRED SEAT CUTS Work Performed:

TIGHTENED NUTS ON FRONT U-BOLTS

	TIGHTEN	IED MO13 ON THOMAS = =				D. D. window	Qty	Unit Cost	Part Cost
	W. Links System	Maintenance Code	Action	Failure Reason	Part Number	Part Description LIGHT, CLEARANCE RED	1	\$3.990	\$3.99
	Vehicle System Electrical	Lights	632 Replace		12002R	LIGHT, CLEARANCE AMBER	1	\$3.990	\$3.99
	Electrical	Lights	632 Replace		12002Y	ACTUATOR, MASTER SWITCH	1	\$19.730	\$19.73
	Electrical	Electrical	764 Repair	20	2228074C1	SWITCH, DOME/MASTER 04-13		\$16.110	\$16.11
	Electrical	Electrical	764 Repair		441142003		Labor Hours		Labor Cost
. 14	Vehicle System	Maintenance Code	Action	Failure Reason	Mechanic Ortiz, Francisco		1		\$0.00
Level#	Venicle System	DOE Inspection	30 Inspect		Ortiz, Francisco		0.1		\$0.00
2	Electrical	Lights	632 Replace		Ortiz, Francisco		0.5		\$0.00
3	Electrical	Electrical	764 Repair				0.15		\$0.00
	Body	Seat	764 Repair		Ortiz, Francisc		0.5		\$0.00
4	HVAC	HVAC	123 Service		Ortiz, Francisc		0.1		\$0.00
5	Engine	Coolant Leak	30 Inspect		Ortiz, Francisc		0.15		\$0.00
6	Elignic	Lube chassis	123 Service		Ortiz, Francisc		0.1		\$0.00
7	Chassis,Steering,W		764 Repair		Ortiz, Francisc	co Frank-032	P	arts Total	\$43.82
8	Chassis, seeing, v	, masses a see I					La	bor Total	\$0.00
								Shop Fee	\$0.00
								Tax Tota	\$0.00
							In	voiceTotal	\$43.82

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.

Page:

Account: Imagine Kissimmee Charter Acad

Report Date: 9/18/2018

INVOICE#: 0000068282

BILL TO: Imagine Charter Academy

2850 Bill Beck Blvd

Kissimmee

FL 34744

407-847-1400

Vehicle: 28166 78 Pass School Bus

Site: <Default Site>

Odometer: 153275

67811

Release Date: 09/17/2018

Work Requested: DOE

Hourmeter: 9215

Requested By: Lori McCarley

Work Performed:

Work Order:

Level# Vehicle Electrica	•	Action 764 Repair	Failure Reason	Part Number 93107500	Part Description SWITCH, POST-TRIP/CHILD PROT	Qty 1	Unit Cost \$28.650	Part Cost \$28.65
Level# Vehicle	System Maintenance Code	Action	Failure Reason	Mechanic	Labor	Hours		Labor Cost
l	DOE Inspection	30 Inspect		Weisenburger, E	d-048	1		\$0.00
2 Electrica	l Electrical	764 Repair		Weisenburger, E	d-048	0.6		\$0.00
3	Lube chassis	123 Service		Weisenburger, E	d-048	0,3		\$0.00
HVAC	HVAC	123 Service		Weisenburger, E	d-048	0.5		\$0.00

InvoiceTotal	\$28.65
Tax Tota	\$0.00
Shop Fee	\$0.00
Labor Total	\$0.00
Parts Total	\$28.65

^{*} Checkmark next to Part Number or Mechanic represents outsourced work.