

The School District of Osceola County

Invoice

Brighton Lakes Charter School

FEFP Semi-Monthly Payment

Informational Purposes Only:

Total # of UFTE: 921.27

Total Funding: \$ 6,321,381.50

Administrative Fee: (85,770.00) 1.36%

Prior Year Adjustments: 1,143.00

6,236,754.50

Projected Annual Amount Due to School: \$

Total Payments: 24
Payment Number: 20
Cost Center: 0163

Vendor #: V0000115854

Invoice #: 2019 Payment 20 of 24

Invoice Amount : \$ 257,864.41

				_	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	\$ 4,085,710.00						
Discretionary Millage	213,407.00						
Discretionary Local Effort	262,985.00						
Proration to Funds Available	-						
Prior Year Funding Adjustment	1,143.00						
Prior Year Audit Adjustment	-						
Subtotal	=====>	\$ 4,563,245.00	\$ 190,135.21	\$ 3,648,606.83	\$ 182,927.63	1000004	(7,207.57)
Additional Funding		-	-	-	-	1363894	0.00
Virtual Education Contribution		-	-	-	-	1350704	0.00
ESE Guaranteed Allocation:		108,894.00	4,537.25	85,109.00	4,757.00	1632104	219.75
Supplemental Academic Instruction:		202,070.00	8,419.58	161,477.58	8,118.48	1700004	(301.10)
Digital Classroom Allocation		18,388.00	766.17	14,614.53	754.69	1350204	(11.47)
Safe School		45,659.00	1,902.46	20,292.88	5,073.22	1514504	3,170.77
Instructional Materials (UFTE)		74,657.00	3,110.71	60,610.63	2,809.27	1052?04	(301.43)
Discretionary Lottery (WFTE)		3,096.00	129.00	2,094.83	200.23	1640104	71.23
Classroom Size Reduction Act:		1,060,445.00	44,185.21	847,243.03	42,640.39	1510504	(1,544.81)
Student Transportation:		101,135.00	4,213.96	56,926.02	8,841.80	1078004	4,627.84
Federally Connected Student Supplement:		-	-	-	-	XXXXXX	0.00
Florida Teachers Classroom Supply Assistan	ce Program:	16,292.50	-	16,292.50	-	1350104	0.00
Reading Allocation:		39,688.00	1,653.67	31,713.39	1,594.92	1800004	(58.74)
Food Service Allocation		-	-	-	-	4100004	0.00
Mental Health Assistance Allocation (UFTE)		21,747.00	906.13	16,202.93	1,108.81	1513004	202.69
Total Funds Compression Allocation (UFTE)		67,208.00	2,800.33	53,571.58	2,727.28	1516004	(73.05)
Administration Fee:		(85,770.00)	(3,573.75)	(67,323.26)	(3,689.35)	1030004	(115.60)
Projected Annual Amount Due to School		\$ 6,236,754.50	\$ 259,185.92	\$ 4,947,432.47	\$ 257,864.4060		

FTE Survey: Based on FTE Survey 2

FEFP Revenues: Based on 2018-19 3rd FEFP Calculation. Adjustments for the 2017-2018 FEFP Final Calculation and will be prorated over the remaining payments for this year.

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School District:

Osceola

School ID: 0163

Brighton Lakes Charter School

Revenue Estimate Worksheet for: Brighton Lakes
Based on the 2019 Third Calculation

FEFP State and Local Funding

Base Student Allocation: \$4,204.42 District Cost Differential: 0.9868

Full-Time Equivalent (FTE) Survey	\$2.00	Program	Weighted FTE	Base Funding
Program	Number of UFTE	Cost Factor	(2) x (3)	(WFTE x BSA x DCD)
(1)	(2)	(3)	(4)	(5)
101 Basic K-3	257.81	1.108	285.6535	\$ 1,185,154
111 Basic K-3 with ESE Services	22.32	1.108	24.7306	\$ 102,605
102 Basic 4-8	419.65	1.000	419.6500	\$ 1,741,095
112 Basic 4-8 with ESE Services	54.97	1.000	54.9700	\$ 228,066
103 Basic 9-12	0.00	1.000	0.0000	\$ -
113 Basic 9-12 with ESE Services	0.00	1.000	0.0000	\$ -
254 ESE Level 4 (Grade Level PK-3)	1.00	3.619	3.6190	\$ 15,015
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	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 4-8)	0.00	5.642	0.0000	\$ -
255 ESE Level 5 (Grade Level 9-12)	0.00	5.642	0.0000	\$ -
130 ESOL (Grade Level PK-3)	110.77	1.185	131.2625	\$ 544,598
130 ESOL (Grade Level 4-8)	54.75	1.185	64.8788	\$ 269,177
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	921.27		984.7644	\$ 4,085,710

Letters in Parentheses Refer to Notes at Bottom of Worksheet:

Additional FTE (a)	BSA		DCD		WFTE	Base Funding (WFTE x BSA x D	,
Advanced Placement	\$4,204.42	Х	0.9868	Х	0.00	\$	-
International Baccalaureate	\$4,204.42	х	0.9868	х	0.00	\$	-
Advanced International Certificate	\$4,204.42	х	0.9868	х	0.00	\$	-
Industry Certified Career Education	\$4,204.42	х	0.9868	х	0.00	\$	-
Early High School Graduation	\$4,204.42	х	0.9868	Х	0.00	\$	-
Small District ESE Supplement	\$4,204.42	Х	0.9868	Х	0.00	\$	-
		F	Additional		0.00	\$	-
			Total		984 76	\$ 4.08	5 710

				Per			
Virtual Education Contribution:		UFTE		UFTE			
	Total	0.00	х	54.01	=	Ś	_

			Matrix	Gua	rantee Per	
ESE Guaranteed Allocation:	UFTE	Grade Level	Level	9	Student	
	14.88	PK-3	251	\$	982	\$ 14,612
Additional Funding from the ESE Currenteed	6.38	PK-3	252	\$	3,170	\$ 20,225
Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111,112 and	1.06	PK-3	253	\$	6,470	\$ 6,858
113 by grade and matrix level. Students who	51.92	4-8	251	\$	1,101	\$ 57,164
do not have a matrix level should be	3.05	4-8	252	\$	3,290	\$ 10,035
considered 251. This total should equal all	0.00	4-8	253	\$	6,589	\$ -
FTE from programs 111, 112 and 113 above.	0.00	9-12	251	\$	784	\$ -
FIE Ironi programs 111, 112 and 113 above.	0.00	9-12	252	\$	2,972	\$ -
	0.00	9-12	253	\$	6,272	\$ -
Total FTE with ESE Services	77.29			Total E	SE Guarantee	\$ 108,894

Divide school's Unwe	ighted FTE (UFTE) total comp	uted in Section 1, cell C27	above	e by the district's total UFTE	to obtain school's
UFTE share.	Charter School UFTE:	921.27	÷	District's Total UFTE:	67,629.32
				_ "	1 26220/

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: 984.76 ÷ District's Total WFTE: 73,725.5

= 1.3357%

Discretionary Millage Compression Allocation (b) 15,666,332 x 1.3622% 5 213,407 1.3612	• • •	demic Instruction (UFTE share)		(b)	14,834,115	x	1.3622% \$	202,070
Digital Classrooms Allocation (UFTE share)	•	• •					4 00000/	
Safe Schools Allocation (UFTE share)	•	•						
Instructional Materials Allocation (UFTE share)	•	· · · · · · · · · · · · · · · · · · ·						
Dual Enrollment Instructional Materials Allocation ESE Applications 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. Declining Enrollment (WFTE share)			on	(e)		х	1.3622% \$	
Declining Enrollment (WFTE share)	• • •							
Sparsity Supplement (WFTE share) (c)	Char	ter schools should contact their school	district sponsor re	egardin	g eligibility and distrib	bution (of ESE Applications funds.	
Discretionary Local Effort (WFTE share)	Declining Enrollme	ent (WFTE share)		(c)	0	x	1.3357% \$	-
Proration to Funds Available (WFTE share)	Sparsity Suppleme	nt (WFTE share)		(c)	0	X	1.3357% \$	-
Discretionary Lottery (WFTE share) (c) 231,775 x 1.3357% \$ 3,096 Mental Health Assistance Allocation (UFTE share) (c) 1,596,432 x 1.3622% \$ 21,747 Total Funds Compression Allocation (UFTE share) (c) 4,933,820 x 1.3622% \$ 67,208 Class Size Reduction Funds:	Discretionary Local	l Effort (WFTE share)		(c)	19,688,918	X	1.3357% \$	262,985
Mental Health Assistance Allocation (UFTE share)	Proration to Funds	Available (WFTE share)		(c)	0	X	1.3357% \$	-
Color 4,933,820 x 1.36228 5 67,208	Discretionary Lotte	ery (WFTE share)		(c)	231,775	X	1.3357% \$	3,096
Class Size Reduction Funds: Weighted FTE (not including Add-On) X DCD	Mental Health Assi	istance Allocation (UFTE share)		(c)	1,596,432	X	1.3622% \$	21,747
Neighted FTE (not including Add-On) X DCD	Total Funds Comp	ression Allocation (UFTE share)		(c)	4,933,820	X	1.3622% \$	67,208
PK - 3	Class Size Reductio	on Funds:						
4-8	W	eighted FTE (not including Add-On) X	DCD	х	Allocation factors			
9-12	PK - 3	445.27	0.9868	х	1,321.39	=	580,603	
Total * 984.7644 Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation	4-8	539.4988	0.9868	x	901.32	=	479,842	
(*Total FTE should equal total in Section 1, column (4) and should not include any additional FTE from Section 1.) Student Transportation Finter All UFTE Eligible Riders 249.10 x 406 = 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,135 101,1					202 50	_		
Student Transportation	9-12	0.0000	0.9868	Х	903.50	-		
Student Transportation		1	0.9868	х				1,060,445
Enter All UFTE Eligible Riders Enter All ESE UFTE Riders 0.00 x 1,431 = 0 Total Student Transportation Funding: \$ 101,135 Reading Allocation Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Calculating the administrative fee: 250.00 ÷ 921.270 = 27.14% ESE %: 8% \$ 6,321,382 x 27.14% x 5.0% \$ 85,770 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$\$ 1,143	Total *	984.7644			Total	Class S	size Reduction Funds \$	1,060,445
Enter All ESE UFTE Riders	Total *	984.7644			Total	Class S	size Reduction Funds \$	1,060,445
Total Student Transportation Funding: 101,135	Total *	984.7644 Total FTE should equal total in Section			Total not include any addit	Class S	size Reduction Funds \$	1,060,445
Reading Allocation 2,971,351 x 1.3357% \$ 39,688 Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 6,321,382 Calculating the administrative fee: ESE %: 8% \$ 6,321,382 x 921.270 = 27.14% ESE %: 8% \$ 6,321,382 x 27.14% x 5.0% \$ 85,770 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 1,143	Total *	984.7644 Total FTE should equal total in Section	1, column (4) and	should i	Total not include any addit (f)	Class S	\$ \$ TE from Section 1.)	1,060,445
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 6,321,382 Calculating the administrative fee: 250.00	Total *	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406	Class S ional F	size Reduction Funds \$ TE from Section 1.) 101,135	1,060,445
Charter schools should contact their school district sponsor regarding eligibility and distribution of reading allocation funds. Food Service Allocation (i) Total \$ 6,321,382 Calculating the administrative fee: 250.00	Total *	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431	Class S ional Fi = = =	size Reduction Funds \$ TE from Section 1.) 101,135 0	, ,
Food Service Allocation (i) Total \$ 6,321,382 Calculating the administrative fee: 250.00	Total * (* Student Transporta	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and	should i	Total not include any addit (f) 406 1,431 Total Stude	Class S ional F = = ent Tra	\$ \$ TE from Section 1.) 101,135 0 nsportation Funding: \$	101,135
Total \$ 6,321,382 Calculating the administrative fee: 250.00 ÷ 921.270 = 27.14% ESE %: 8% \$ 6,321,382 x 27.14% x 5.0% \$ 85,770 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 1,143	Total * (* Student Transporta	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 249.10 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional F = = ent Tra	Size Reduction Funds \$	101,135
Calculating the administrative fee: 250.00 ÷ 921.270 = 27.14% ESE %: 8% \$ 6,321,382 x 27.14% x 5.0% \$ 85,770 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 1,143	Total * (* Student Transporta	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders	1, column (4) and 249.10 0.00	should i	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional F = = ent Tra	Size Reduction Funds \$	101,135
Calculating the administrative fee: 250.00 ÷ 921.270 = 27.14% ESE %: 8% \$ 6,321,382 x 27.14% x 5.0% \$ 85,770 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 1,143	Total * (* Student Transporta Reading Allocation Chart	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school	1, column (4) and 249.10 0.00	should i x x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional F = = ent Tra	Size Reduction Funds \$	101,135
250.00	Total * (* Student Transporta Reading Allocation Chart	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school	1, column (4) and 249.10 0.00	should i x x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional F = = ent Tra	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds.	101,135 39,688
ESE %: 8% \$ 6,321,382 x 27.14% x 5.0% \$ 85,770 Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 1,143	Total * (* Student Transporta Reading Allocation Chart Food Service Alloca	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school	1, column (4) and 249.10 0.00	should i x x x	Total not include any addit (f) 406 1,431 Total Stude 2,971,351	Class S ional F = = ent Tra	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds.	101,135 39,688
Prior Year Funding Adjustment (FEFP Final Calc vs. 4th Calc) \$ 1,143	Total * (* Student Transporta Reading Allocation Chart Food Service Alloca	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school	1, column (4) and 249.10 0.00 district sponsor re	should i x x x egarding (i)	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrib	Class S ional F = = ent Tra x bution o	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds. Total \$	101,135 39,688
	Total * (* Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adr	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation ministrative fee:	1, column (4) and 249.10 0.00 district sponsor re	should in the sh	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class Sional Fi	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds. Total \$ 27.14%	101,135 39,688 6,321,382
	Total * (* Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adr	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation ministrative fee:	1, column (4) and 249.10 0.00 district sponsor re	should in the sh	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class Sional Fi	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds. Total \$ 27.14%	101,135 39,688 6,321,382
Prior Year Audit Adjustment \$ -	Total * (* Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adr	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation ministrative fee:	1, column (4) and 249.10 0.00 district sponsor re	should in the sh	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class Sional Fi	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds. Total \$ 27.14%	101,135 39,688 6,321,382
·	Total * (* Student Transporta Reading Allocation Chart Food Service Alloca Calculating the adr ESE %:	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation ministrative fee:	1, column (4) and 249.10 0.00 district sponsor re 250.00 6,321,382	should in the sh	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class Sional Fi	ize Reduction Funds \$ IO1,135 Onsportation Funding: \$ 1.3357% \$ of reading allocation funds. Total \$ 27.14% 5.0% \$	101,135 39,688 6,321,382
	Total * (* Student Transporta Reading Allocation Chari Food Service Alloca Calculating the adr ESE %: Prior Year Funding	984.7644 Total FTE should equal total in Section ation Enter All UFTE Eligible Riders Enter All ESE UFTE Riders ter schools should contact their school ation ministrative fee: 8% Adjustment (FEFP Final Calc vs. 4th Calc	1, column (4) and 249.10 0.00 district sponsor re 250.00 6,321,382	should in the sh	Total not include any addit (f) 406 1,431 Total Stude 2,971,351 g eligibility and distrit	Class Sional Fi	ize Reduction Funds \$ TE from Section 1.) 101,135 0 nsportation Funding: \$ 1.3357% \$ of reading allocation funds. Total \$ 27.14% 5.0% \$	101,135 39,688 6,321,382

NOTES:

- (a) Additional FTE includes FTE earned through Advanced Placement, International Baccalaureate, Advanced International Certificate of Education, Industry (
- (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 s
- (f) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted Fundable Riders" should include both basic a
- (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
- (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 For high performing charter schools, administrative fees charged by the school district shall be calculated based upon 2% 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

INVOICE BATCH DETAIL STEVENSC 04/24/2019 15:55 PAGE- 1 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE BATCH VENDOR ABBREVATION INVOICE INV DATE PO TSLC C AMOUNT TRAN NBR ST DATE N LOCAL: 04242019 83946 V0000115854 BRIGHTON LAKES J03252019 840101 001 03252019 SP 4 8452.79------ ITEM -----DESCRIPTION CHARTER SCHOOL QTY UNIT UNIT PRICE EXTENSION
1 EACH 8452.7900- 8452.79-SEQ RF ITEM CHARTER SCHOOL BILLING: 8452.79-001 SAFE SCHOOLS 04242019 83946 V0000115854 BRIGHTON LAKES J04052019 840101 001 04052019 SP 4 8452.79-

_____ITEM _____

DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: 1 EACH 8452.7900- 8452.79-SEO RF ITEM DESCRIPTION CHAPTER SCHOOL BILL 001 SAFE SCHOOLS

04242019 83946 V0000115854 BRIGHTON LAKES J04202019 840101 001 04202019 SP 4 8452.79-

DESCRIPTION DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: 1 EACH 8452.7900- 8452.79-SEO RF ITEM SAFE SCHOOLS

04242019 83946 V0000115854 BRIGHTON LAKES J04242019 840101 001 04242019 SP 4 854.53-

DESCRIPTION QTY UNIT UNIT PRICE EXTENSION CHARTER SCHOOL BILLING: MATER 1 EACH 854.5300- 854.53- / INV PATRICIA K VICKERS ----- ITEM ------SEQ RF ITEM DESCRIPTION

REOUEST 003 TOTAL 26212.90-