

Lucerne Revenue Actual - FY23

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>
LCFF State Aid—Current Year	1,117,413.05	378,881.00	335,840.00	533,599.88	1,003,281.00	473,278.00	857,567.36	662,633.00	696,350.45	1,279,097.39	782,670.00
Education Protection Account State Aid—Current Year											
Transfers to Charter Schools in Lieu of Property Taxes (Effective 2007–08)											
	1,117,413.05	378,881.00	335,840.00	533,599.88	1,003,281.00	473,278.00	857,567.36	662,633.00	696,350.45	1,279,097.39	782,670.00

Enrollment

Curriculum, Student Tech Support

	First Login	Monthly	First Login	Monthly
	<i># Students</i>	<i># Students</i>		
	<i># Students</i>	<i>(cumulative)</i>		
August	429	429	<i>Students logged in Aug</i>	<i>Aug Monthly with First Login</i>
September	173	585	<i>Students logged in Sep</i>	<i>Sep Monthly with First Login</i>
October	92	646	<i>Students logged in Oct</i>	<i>Oct Monthly with First Login</i>
November	20	628	<i>Students logged in Nov</i>	<i>Nov Monthly with First Login</i>
December	25	635	<i>Students logged in Dec</i>	<i>Dec Monthly with First Login</i>
January	94	716	<i>Students logged in Jan</i>	<i>Jan Monthly with First Login</i>
February	50	734	<i>Students logged in Feb</i>	<i>Feb Monthly with First Login</i>
March	-	706	<i>Students logged in Mar</i>	<i>Mar Monthly with First Login</i>
April	-	681	<i>Students logged in Apr</i>	<i>Apr Monthly with First Login</i>
May	-	671	<i>Students logged in May</i>	<i>May Monthly with First Login</i>
June				

883

Description	Fee	Unit	Description	Recurring
Curriculum & Materials, AMP System, and Instructional Support Services	\$1,500	per enroll	Curriculum: Core, Elective, CTE and AP Courses; Balanced Assessment system, AMP System-SIS, LMS, incourse email, Schoolwide communication system, and Web Conference technology, and Teacher Professional Development. Offline and online textbooks and materials	gross (one time)

Fee Basis

Upfront Fee - First Login Date	\$260	
Monthly Fee - Exit Date in month or later (10 months)	\$124	Aug through May
	<u>\$1,500</u>	

FY23: -	Upfront Revenue	Monthly Revenue	Total	Upfront Enrolled #	Monthly Enrolled #
July	\$ -	\$ -	\$ -	-	-
August	\$ 111,540	\$ 53,196	\$ 164,736	429	429
September	\$ 44,980	\$ 72,540	\$ 117,520	173	585
October	\$ 23,920	\$ 80,104	\$ 104,024	92	646
November	\$ 5,200	\$ 77,872	\$ 83,072	20	628
December	\$ 6,500	\$ 78,740	\$ 85,240	25	635
January	\$ 24,440	\$ 88,784	\$ 113,224	94	716
February	\$ 13,000	\$ 91,016	\$ 104,016	50	734
March	\$ -	\$ 87,544	\$ 87,544	-	706
April	\$ -	\$ 84,444	\$ 84,444	-	681
May	\$ -	\$ 83,204	\$ 83,204	-	671
June	\$ -	\$ -	\$ -	-	-
	\$ 229,580	\$ 797,444	\$ 1,027,024	883	6,431

Student Instructional Technology and Software	20%	cost plus	Student Computer Hardware, Software, Distribution, Usage, Reclamation and Refurshment Services (Est. \$320 per unit).	monthly
---	-----	-----------	---	---------

FY23: -	<u>TOTAL</u>	<u>Units</u>	
August	\$ -		School starts August 15th
September	\$ -		
October	\$ -		
November	\$ -		
December	\$ -		
January	\$ -		
February	\$ 154,852.02	489	
March	\$ -		
April	\$ -		
May	\$ 72,965.03	166	Chromebooks + Peripherals
June	\$ -		
	<u>\$ 227,817.05</u>	<u>655</u>	

Virtual Preparatory Academy of Lucerne - Student Instructional Technology and Software

Total Chromebook (CB) units billed = 166

\$ 62,958.72

	<u>Rate per CB (incl. Accel Fee)</u>	<u>Total Cost</u>
Google Licenses \$	41.84	\$ 6,946.10
Peripherals	actual various	\$ 3,060.20
		<u>\$ 10,006.31</u>

TOTAL \$ 72,965.03

Invoice #	Sales		Item	Description	School	Category	Unit Price	Shipping Cost	Rate = Cost + 20%		Total	
	Order	Ship Qty							Fee			
77027	55438	23	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 8,742.30	
77027	55493	38	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 14,443.80	
77027	55334	33	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 12,543.30	
77082	55584	56	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 21,285.60	
75886-A	54188	7	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 2,660.70	
75349-A	53436	1	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 243.45	\$ 35.00	\$	334.14	\$ 334.14	
75606-C	53821	2	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 760.20	
75606-C	53800	2	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 243.45	\$ 35.00	\$	334.14	\$ 668.28	
75766-A	54018	3	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 1,140.30	
76005-A	54322	1	KIT-LUCERNE CB 14E	Kit, Lucerne Chromebook	VP-LU	Chromebook	\$ 281.75	\$ 35.00	\$	380.10	\$ 380.10	
		<u>166</u>									VP-LU Chromebooks - bill on 5.31	\$ 62,958.72

IT Peripherals identified to VP-LU in the period

Invoice #	Customer PO #	Sales Order	Orig Quantity	Item	Description	Unit Price	School	Group	Month	# sent to Lucerne	Extended Price LU	Shipping Costs Actual
76869	RMA	55392	6	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #84	Jan 2023	1	\$ 30.00	\$ -
76869	RMA	55346	12	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #84	Jan 2023	1	\$ 30.00	\$ -
76870	MISC	55343	3	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #84	Jan 2023	1	\$ 36.40	\$ -
77029	RMA	55520	2	ACCEL UPS CALL TAG	Accel Call Tag, UPS 3 Attempt (Pick-Up Scheduled)	24.44	VP-LU	Microtek #83	Jan 2023	1	\$ 24.44	\$ -
77029	RMA	55520	19	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #83	Jan 2023	3	\$ 46.23	\$ -
77029	RMA	55518	19	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #83	Jan 2023	1	\$ 30.00	\$ -
77029	RMA	55519	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #83	Jan 2023	1	\$ 33.00	\$ -
77029	RMA	55513	1	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #83	Jan 2023	1	\$ 36.40	\$ -
77029	RMA	55518	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #83	Jan 2023	1	\$ 33.00	\$ -
77029	RMA	55504	2	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #83	Jan 2023	1	\$ 36.40	\$ -
77029	RMA	55502	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #83	Jan 2023	1	\$ 33.00	\$ -
77029	RMA	55473	6	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #83	Jan 2023	2	\$ 72.80	\$ -
77029	RMA	55473	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #83	Jan 2023	1	\$ 33.00	\$ -
77029	RMA	55469	2	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #83	Jan 2023	2	\$ 66.00	\$ -
77079	RMA	55619	9	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #86	Jan 2023	1	\$ 15.41	\$ -
77079	RMA	55615	22	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #86	Jan 2023	2	\$ 60.00	\$ -
77079	RMA	55617	1	ACCEL UPS CALL TAG	Accel Call Tag, UPS 3 Attempt (Pick-Up Scheduled)	24.44	VP-LU	Microtek #86	Jan 2023	1	\$ 24.44	\$ -
77079	RMA	55616	24	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #86	Jan 2023	6	\$ 92.46	\$ -
77079	RMA	55616	20	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #86	Jan 2023	2	\$ 60.00	\$ -
77079	RMA	55617	15	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #86	Jan 2023	1	\$ 15.41	\$ -
77079	RMA	55619	9	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #86	Jan 2023	1	\$ 30.00	\$ -
77079	RMA	55616	2	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #86	Jan 2023	2	\$ 66.00	\$ -
77079	RMA	55616	5	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #86	Jan 2023	1	\$ 36.40	\$ -
77079	RMA	55617	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #86	Jan 2023	1	\$ 33.00	\$ -
77079	RMA	55618	3	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #86	Jan 2023	1	\$ 30.00	\$ -
77138	RMA	55633	15	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #87	Feb 2023	2	\$ 30.82	\$ -
77138	RMA	55670	12	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #87	Feb 2023	1	\$ 15.41	\$ -
77138	RMA	55670	8	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #87	Feb 2023	1	\$ 30.00	\$ -
77138	RMA	55668	11	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #87	Feb 2023	2	\$ 30.82	\$ -
77138	RMA	55669	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	1	\$ 33.00	\$ -
77138	RMA	55667	10	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #87	Feb 2023	3	\$ 90.00	\$ -
77138	RMA	55668	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	1	\$ 33.00	\$ -
77138	RMA	55667	2	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	1	\$ 36.40	\$ -
77256	RMA	55766	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	1	\$ 33.00	\$ -
77256	RMA	55761	8	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #87	Feb 2023	2	\$ 30.82	\$ -
77256	RMA	55767	1	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	1	\$ 36.40	\$ -
77256	RMA	55767	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	1	\$ 33.00	\$ -
77256	RMA	55764	2	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	2	\$ 66.00	\$ -
77256	RMA	55761	6	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #87	Feb 2023	1	\$ 30.00	\$ -
77256	RMA	55764	4	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	1	\$ 36.40	\$ -
77256	RMA	55760	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	1	\$ 33.00	\$ -
77322	RMA	55871	4	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #87	Feb 2023	1	\$ 15.41	\$ -
77322	RMA	55870	10	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #87	Feb 2023	1	\$ 15.41	\$ -
77322	RMA	55871	8	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #87	Feb 2023	1	\$ 30.00	\$ -
77322	RMA	55871	1	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	1	\$ 36.40	\$ -
77322	RMA	55867	1	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	1	\$ 36.40	\$ -
77322	RMA	55867	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	1	\$ 33.00	\$ -
77322	RMA	55868	2	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #87	Feb 2023	2	\$ 66.00	\$ -
77322	RMA	55868	2	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	2	\$ 72.80	\$ -
77330	RMA	55878	2	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #87	Feb 2023	1	\$ 36.40	\$ -
77379	RMA	55921	1	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #88	Mar 2023	1	\$ 15.41	\$ 7.81
77379	RMA	55922	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #88	Mar 2023	1	\$ 33.00	\$ 36.16
77379	RMA	55922	1	CB USB-C CHARGER	Lucerne Replace Kit Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #88	Mar 2023	1	\$ 36.40	\$ -
77379	RMA	55922	1	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #88	Mar 2023	1	\$ 36.40	\$ 19.33
77379	RMA	55920	1	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #88	Mar 2023	1	\$ 36.40	\$ 19.33
77455	RMA	56018	2	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #89	Mar 2023	2	\$ 60.00	\$ 68.54
77455	RMA	56024	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #89	Mar 2023	1	\$ 33.00	\$ 33.10
77455	RMA	56024	1	CB USB-C CHARGER	Lucerne Replacement Kit Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #89	Mar 2023	1	\$ 36.40	\$ -
77455	RMA	56033	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #89	Mar 2023	1	\$ 33.00	\$ 36.11
77455	RMA	56018	1	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #89	Mar 2023	1	\$ 33.00	\$ 33.10

Total Cost \$ 2,296.69 \$ 253.48

Total Cost incl. Accel Fee \$ 3,060.20

Academic Advising	\$400	per enroll	Academic Advising Services including : Homeless and Migrant Services Support, School Counseling Support, Accessibility Support, ELL Support, Family Support Services.	net monthly
-------------------	-------	------------	---	-------------

FY23: -

Enrollment #;

August	\$	17,160	429	School starts August 15th
September	\$	23,400	585	
October	\$	25,840	646	
November	\$	25,120	628	
December	\$	25,400	635	
January	\$	28,640	716	
February	\$	29,360	734	
March	\$	28,240	706	
April	\$	27,240	681	
May	\$	26,840	671	
June	\$	-	-	
	\$	257,240		

<p>Professional, Business, and Operating Services</p>	<p>16%</p>	<p>of total revenue</p>	<p>Comprehensive School Financial Services, Federal Programs Support, Accounts Payable, Student ISP Stipend Administration, Procurement, Audit Support, Insurance/Risk Mgt. Support, Facility Support, Records Security, Human Resources, School Leadership Support and Development, Accreditation Support, External Reporting Support, State Testing Support, Legal, Board Relations, Staff Tech. Support, Special Education Support, Gifted Program, Marketing Plan Support, Implementation, Oversight, and Compliance of School Public Website.</p>	<p>monthly</p>
--	------------	-------------------------	--	----------------

FY23: -	Fee	Revenue
July	\$ 178,786.09	\$ 1,117,413.05
August	\$ 60,620.96	\$ 378,881.00
September	\$ 53,734.40	\$ 335,840.00
October	\$ 85,375.98	\$ 533,599.88
November	\$ 160,524.96	\$ 1,003,281.00
December	\$ 75,724.48	\$ 473,278.00
January	\$ 137,210.78	\$ 857,567.36
February	\$ 106,021.28	\$ 662,633.00
March	\$ 111,416.07	\$ 696,350.45
April	\$ 204,655.58	\$ 1,279,097.39
May	\$ 125,227.20	\$ 782,670.00
June	\$ -	\$ -
	<u>\$ 1,299,297.78</u>	<u>\$ 8,120,611.13</u>

Revenue Actual FY23
Ye adjustment

Payroll Processing Support	\$215	per employee		monthly
----------------------------	-------	--------------	--	---------

FY23: -	Number of Employees	Per month	Monthly	Cumulative
May 2023	42	\$ 215.00	\$ 9,030.00	\$ 98,470.00

Employees
Abdul-Khabir, Jameelah
Bean-Rungwerth, Linda
Borges Spencer, Gina
Buffo, Sierra
Burrola, Megan H.
Call, Tiffany
Collins, Delores
Dore, MacKenzie
Escojido, Linda
Fessler, Paige
Hamilton, Crimson T.
Horne, Sarah
Ildau, Laurie
Kapadia, Katayun
Kapadia, Reuben
Karakas, Annah
Kelly, Rosa
Lewis, Stephanie A.
Lopez, Lisa L.
Lopez, Rosa
Lovell, Malia
Malcolm, Michele
Mandell, Kristen
Moe, Jessica L.
Mongoven, Cory W.
Montanarelli, Stephanie
Morris, Alessandra S.
Murillo, Patricia
Nguyen, Peter
Petrashishina, Irina M.
Ramirez, Sandra
Reynolds, Tamara L.
Romaine, Michelle
Sahin, Kimberly
Smith, Sophia
Tran, Tien T.
Trone, Elainea M.
Trone, Nick
Van Epps, Stephanie
Vasquez Jr., Juan F.
Wortmann, Suzanne
Ypma, Erica L.



Invoice No. MGT-VPLU20230515

Accel Online California, LLC
 1750 Tysons Blvd
 13th Floor
 McLean, VA 22102

Name **Virtual Preparatory Academy of Lucerne**
 Address **8560 Aliento Rd.**
 City **Lucerne Valley, CA 92356**
 Country **USA**

Date **5/15/2023**
 Payment Due: **Upon Receipt**

Description		TOTAL
FY23 YTD	Student Instructional Technology and Software	
	Shipping Costs	20,538.00
	Google Licenses	20,461.72
	Peripherals	4,264.73
	SubTotal	\$ 45,264.44
	Shipping & Handling	\$ -
	Taxes	\$ -
	Other	\$ -
	TOTAL	\$ 45,264.44

Please wire payment to:
 Accel School, LLC
 ABA # for WIRE 026009593
 Account # 435029094484

Virtual Preparatory Academy of Lucerne - Student Instructional Technology and Software

Total chromebook (CB) units billed FY23 YTD = **489** (reference invoice MGT-VPLU20230228)

	<u>Rate per CB (incl. Accel Fee)</u>	<u>Total Cost</u>
Shipping Costs	\$ 42.00	\$ 20,538.00
Google Licenses	\$ 41.84	\$ 20,461.72
Peripherals	actual various	\$ 4,264.73
		<u>\$ 45,264.44</u>

Shipping Costs example



Microtek
7581 W 103rd Avenue
Suite 200
Westminster, CO 80021
USA
Telephone: 303.650.0543

303-650-5644

10730
DES: STUDENT COMPUTERS
10-1004-1008-1320-550215-0000-00000
FULFILLMENT

Invoice

Invoice No.	75349-A
Customer No.	ACCEL

Bill To

Accel Schools Online LLC
1750 Tysons Blvd
13th Floor
McLean, VA 22102
USA

Ship To

Accel Schools Online LLC
See attachment for details

Contact: BJ Tinlin
Telephone:
E-mail: accel_ap2@accelschools.com

Contact:
Telephone:
E-mail:

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
08/05/22	08/01/22	MULTIPLE	SFTP	FULFILLMENT	NET 30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
MADN	Next Day Air	ORIGIN			
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
111	111	Y	KIT-LUCERNE CHROME U of M: Each	243.45	27,022.95

Print Date	08/12/22
Print Time	04:33:21 PM
Page No.	3

Total Paid	0.00
Balance Due	300,060.62
Due Date	09/04/22

Subtotal	226,671.10
Freight	73,389.52
Invoice Total	300,060.62

Printed By: Daisy Rodriguez

Total number of units shipped (ALL SCHOOLS) Invoice #75349-A	822
Total freight Invoice #75349-A	\$ 73,389.52
Shipping cost per unit	\$ 89.28
Proposed shipping cost per unit	\$ 35.00

From the above invoice, Lucerne were billed for 98 units. The balance of 13 units were not billed as the support data was missing various elements.

Going forward Microtek will identify the shipping costs by sales order. For the period being billed, the shipping costs are identified by invoice only.

Google Licenses example



Microtek
 7581 W 103rd Avenue
 Suite 200
 Westminster, CO 80021
 USA
 Telephone 303.650.0543

303-650-5644

AVI / JV
 DES: STUDENT COMPUTERS
 10-1004-1008-1320-550215-0000-00000
 Fulfillment

Invoice

Invoice No.	75886-A
Customer No.	ACCEL

Bill To

Accel Schools Online LLC
 1750 Tysons Blvd
 13th Floor
 McLean, VA 22102
 USA

Ship To

Accel Schools Online LLC
 See attachment for details

Contact: BJ Tinlin
 Telephone:
 E-mail: accel_ap2@accelschools.com

Contact:
 Telephone:
 E-mail:

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method
09/23/22	09/19/22	MULTIPLE	Tyler Cupitt	FULFILLMENT	NET 30
Warehouse	Ship Via	F.O.B.	Salesperson	Resale Number	
MAIN	Next Day Air	ORIGIN			
Order Quantity	Ship Quantity	Tax	Item Number / Description	Unit Price	Extended Price
800	800	Y	GOOGLE EDU LICENSE U of M: Each Google EDU Licenses CROSSWDISEDUNEW SO Number: 54179	34.87	27,896.00

IT Peripherals identified to VP-LU in the period

Invoice #	Customer PO #	Sales Order	Item	Description	Unit Price	School	Group	Month	# sent to Lucerne	Extended Price - LU
75034-A	RMA/RECLAMATION	52999	ACCEL ELABEL	Reclaim eLabel	11.00	VP-LU	Microtek #58	Jul 2022	1	\$11.00
75263-A	RMA/RECLAMATION	53271	ACCEL ELABEL	Reclaim eLabel	11.00	VP-LU	Microtek #59	Jul 2022	1	\$11.00
75186	RMA/RECLAIM	53218	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #58	Jul 2022	1	\$30.00
75034-A	RMA/RECLAMATION	53010	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #58	Jul 2022	3	\$90.00
75034-A	RMA/RECLAMATION	53017	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #58	Jul 2022	2	\$60.00
75314-A	RMA/RECLAMATION	53323	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #60	Jul 2022	3	\$90.00
75314-A	RMA/RECLAMATION	53339	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #60	Jul 2022	1	\$30.00
75597-A	RMA/RECLAMATION	53784	ACCEL ELABEL	Reclaim eLabel	14.25	VP-LU	Microtek #65	Aug 2022	1	\$14.25
75597-A	RMA/RECLAMATION	53715	ACCEL UPS CALL TAG	UPS 3 attempt pick up scheduled (Call Tag)	20.00	VP-LU	Microtek #65	Aug 2022	2	\$40.00
75477-A	RMA/RECLAMATIONS	53533	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #62	Aug 2022	2	\$66.00
75477-A	RMA/RECLAMATIONS	53557	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #62	Aug 2022	2	\$66.00
75597-A	RMA/RECLAMATION	53715	KIT-CB RECLAIM	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	2	\$66.00
75597-A	RMA/RECLAMATION	53666	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	1	\$33.00
75597-A	RMA/RECLAMATION	53715	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	2	\$66.00
75597-A	RMA/RECLAMATION	53784	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	2	\$66.00
75608-B	RMA/RECLAMATION	53807	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	1	\$33.00
75608-B	RMA/RECLAMATION	53834	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	1	\$33.00
75962-A	RMA/RECLAMATION	53585	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	1	\$33.00
75962-A	RMA/RECLAMATION	53651	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Aug 2022	1	\$33.00
75887-A	MISC	54190	SBOX-15105	Box, 15x10x5 Kraft	1.26	VP-LU	Microtek #65	Sep 2022	2	\$2.52
75887-A	MISC	54190	CHAMBERPAK 477092	Air ChamberPAK	1.95	VP-LU	Microtek #65	Sep 2022	2	\$3.90
75970-B	RMA/CLEANING	54095	ACCEL ELABEL	Reclaim eLabel	14.25	VP-LU	Microtek #65	Sep 2022	3	\$42.75
75888-A	RMA/CLEANING	54189	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #65	Sep 2022	1	\$30.00
75888-A	RMA/CLEANING	54189	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #65	Sep 2022	1	\$30.00
76007-A	RMA	54255	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #69	Sep 2022	1	\$30.00
75645-B	RMA/RECLAMATION	53876	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	1	\$33.00
75645-B	RMA/RECLAMATION	53909	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	4	\$132.00
75888-A	RMA/CLEANING	54147	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	2	\$66.00
75888-A	RMA/CLEANING	54173	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	1	\$33.00
75888-A	RMA/CLEANING	54224	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	2	\$66.00
75918-A	RMA/RECLAMATION	53915	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	2	\$66.00
75970-B	RMA/CLEANING	54014	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	1	\$33.00
75970-B	RMA/CLEANING	54050	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	2	\$66.00
75970-B	RMA/CLEANING	54091	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	1	\$33.00
75970-B	RMA/CLEANING	54095	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	1	\$33.00
76007-A	RMA	54255	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #69	Sep 2022	1	\$33.00
76007-A	RMA	54270	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #69	Sep 2022	1	\$33.00
76007-A	RMA	54388	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #69	Sep 2022	2	\$66.00
76014-A	RMA/RECLAMATION	54139	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #65	Sep 2022	1	\$33.00
76169-A	RMA	54495	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #68	Oct 2022	1	\$15.41
76238-B	RMA	54657	ACCEL ELABEL	Reclaim eLabel	15.41	VP-LU	Microtek #73	Oct 2022	1	\$15.41
76319-B	RMA	54718	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #74	Oct 2022	1	\$15.41
76169-A	RMA	54497	ACCEL UPS CALL TAG	Accel Call Tag, UPS 3 Attempt (Pick-Up Scheduled)	24.44	VP-LU	Microtek #68	Oct 2022	1	\$24.44
76022-A	RMA	54394	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #67	Oct 2022	1	\$30.00
76169-A	RMA	54489	KIT-CB RECLAIM	Chromebook Reclamation Kit	30.00	VP-LU	Microtek #68	Oct 2022	2	\$60.00
76022-A	RMA	54394	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #67	Oct 2022	1	\$33.00
76169-A	RMA	54489	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #68	Oct 2022	4	\$132.00
76169-A	RMA	54491	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #68	Oct 2022	1	\$33.00
76169-A	RMA	54495	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #68	Oct 2022	3	\$99.00
76169-A	RMA	54497	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #68	Oct 2022	2	\$66.00
76169-A	RMA	54535	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #68	Oct 2022	3	\$99.00
76169-A	RMA	54556	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #68	Oct 2022	4	\$132.00
76238-B	RMA	54657	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #73	Oct 2022	3	\$99.00
76272-A	RMA	54672	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #73	Oct 2022	2	\$66.00
76272-A	RMA	54683	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #73	Oct 2022	1	\$33.00
76319-B	RMA	54718	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #74	Oct 2022	1	\$33.00
76318-A	MISC	54703	CB USB-C CHARGER	Chromebook USB-C Charger 45W	36.40	VP-LU	Microtek #74	Oct 2022	1	\$36.40
76406-A	RMA/CLEANING	54849	ACCEL ELABEL	ELabel, Reclaim	15.41	VP-LU	Microtek #75	Nov 2022	1	\$15.41
76316-A	RMA	54725	ACCEL UPS CALL TAG	Accel Call Tag, UPS 3 Attempt (Pick-Up Scheduled)	24.44	VP-LU	Microtek #74	Nov 2022	1	\$24.44
76324	RMA	54740	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #74	Nov 2022	1	\$33.00
76316-A	RMA	54752	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #74	Nov 2022	2	\$66.00
76406-A	RMA/CLEANING	54787	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #75	Nov 2022	1	\$33.00
76406-A	RMA/CLEANING	54849	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #75	Nov 2022	1	\$33.00
76406-A	RMA/CLEANING	54861	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #75	Nov 2022	1	\$33.00
76489-A	RMA/CLEANING	54882	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #77	Nov 2022	1	\$33.00
76315-A	MISC	54751	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #74	Nov 2022	1	\$36.40
76636	MISC	55102	REFURB USB-C CHARGER	Refurbished USB-C Charger for Accel Schools	10.00	VP-LU	Microtek #81	Dec 2022	1	\$10.00
76648	RMA	55101	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #81	Dec 2022	2	\$66.00
76648	RMA	55114	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #81	Dec 2022	2	\$66.00
76706-A	RMA	55136	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #84	Dec 2022	2	\$66.00
76706-A	RMA	55159	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #84	Dec 2022	1	\$33.00
76706-A	RMA	55172	KIT-CB REPLACE LUC	LUCERNE Chromebook Replacement/Repair Swap	33.00	VP-LU	Microtek #84	Dec 2022	1	\$33.00
76831	RMA	55278	UPS DROP OFF	Reclaim UPS Drop off Pack N'Ship	35.00	VP-LU	Microtek #84	Dec 2022	3	\$105.00
76705-A	MISC	55151	CB USB-C CHARGER	Chromebook USB-C Charger, 45W	36.40	VP-LU	Microtek #84	Dec 2022	3	\$109.20
Total Cost										\$3,553.94
Total Cost incl. Accel Fee										\$4,264.73



Invoice No.

EXP-VPLU20230531

Accel Online California, LLC
1750 Tysons Blvd
13th Floor
McLean, VA 22102

Name **Virtual Preparatory Academy of Lucerne**
Address **8560 Aliento Rd.**
City **Lucerne Valley, CA 92356**
Country _____

Date **5/31/2023**
Payment Due: **Upon Receipt**

Description	TOTAL
Balance due to Accel / Pansophic	\$ 76,748.76
Lucerne school expenses paid for by Accel / Pansophic for the period May 2023	

Please wire payment to:

Accel School, LLC
ABA # for WIRE 026009593
Account # 435029094484

SubTotal	\$ 76,748.76
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
TOTAL	\$ 76,748.76

Lucerne school expenses paid by Accel and Pansophic (period May 2023)

	<u>Balance Due</u>
Due to Accel	-
Due to Pansophic	76,748.76
Total	76,748.76

Category	Amount
Office Rent	
CALSTRS	60,103.02
Fixed Assets-Staff Computers	
Tutoring Platform	
Spec. Ed. Services (Berry SLP)	
Spec. Ed. Teacher (3rd party)	
Occupational Therapist (3rd party)	
School Counselor (3rd party)	
School Psychologist (3rd party)	
Speech Therapist (3rd party)	
Telephone/Internet/Student hotspot	3,735.11
Technology Equipment	-
Technology Services	228.97
Life/AD&D/STD/LTD Benefits	-
Teaching/Student Supplies	157.12
Office Supplies	695.11
Anna Serin-CALPADS	
Registration Fee-Conferences	75.00
Professional Development	53.57
Corporate Insurance	
Legal Services	-
Mileage/Parking/Tolls	1,359.95
Travel/Lodging/Meals	5,346.09
Postage & Delivery-Business	-
Postage & Delivery-Educational	556.16
Dues & Memberships	-
Marketing	-
District Oversight Fee	-
Advisory Services	-
Tax / Audit Fees	-
Technology Software - Educational	-
Spec. Ed State Testing	3,838.66
SS ER Tax Deferral - Installment # 2	-
Retirement Reporting Services	600.00
TOTAL	76,748.76

9255 Due from (to) Pansophic (76,748.76)

GL Extract;

Posted Dt.	Doc Dt.	Doc	Memo / Description	Dep	JNL	Debit	Credit	Balance	Comments
5/1/2023	5/1/2023		San Bernardino County Superintendent of Schools (CALSTRS-APR)				60,103.02	(60,103.02)	EE & ER STRS contribution Apr 2023
5/25/2023	5/25/2023		Ring Central # 571651 Apr 2023				1,519.84	(61,622.86)	Telephones
5/25/2023	5/25/2023		SBC Retirement Reporting (Oct 2022 - Mar 2023)				600.00	(62,222.86)	Quarterly Retirement Reporting Costs
5/31/2023	5/31/2023		Verizon # 9933511593 Apr 2023				1,882.65	(64,105.51)	student hotspot equipment / data plans
									Curriculum - \$30.00; Core Teaching/Student Supplies - \$127.12; Office Supplies - \$695.11; Registration Fees-Conferences - \$75.00; Professional Development - \$53.57; Mileage, Parking, & Tolls - \$493.52-Spec. Ed PD ; \$866.43; Travel, Lodging, & Meals - \$3,624.93-Spec. Ed PD; \$1,721.16; Student Assessments (State Spec. Ed testing) \$3,838.66; Technology Services & Software-Business - \$228.97; Internet - \$235.94; Phone -
5/31/2023	5/31/2023		VPAL Expensify - May 2023				12,643.25	(76,748.76)	\$96.68; Postage & Delivery-Educational - \$556.16
							Diff	-	

Fiscal Year	Employee Last Name	Employee First Name	Earnings	Begin Date	End Date	EE Contributions	EE Contribution Rate	ER Contributions		Actual EE % withheld
2023	Abdul-Khabir	Jameelah	8624.00	4/1/2023	4/30/2023	883.96	10.25%	1647.18		10.25%
2023	Borges Spencer	Gina	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Buffo	Sierra	2584.78	4/1/2023	4/30/2023	263.77	10.205%	493.69		10.205%
2023	Burrola	Megan	7885.72	4/1/2023	4/30/2023	804.73	10.205%	1506.17		10.205%
2023	Call	Tiffany	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Dore	MacKenzie	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Escojido	Linda	5166.24	4/1/2023	4/30/2023	529.54	10.25%	986.76		10.25%
2023	Fessler	Paige	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Hamilton	Crimson	8624.00	4/1/2023	4/30/2023	880.07	10.205%	1647.18		10.205%
2023	Horne	Sarah	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Ildau	Laurie	5166.24	4/1/2023	4/30/2023	529.54	10.25%	986.76		10.25%
2023	Kapadia	Katayun	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Kapadia	Reuben	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Karakas	Annah	5095.38	4/1/2023	4/30/2023	519.98	10.205%	973.22		10.205%
2023	Kelly	Rosa	2975.38	4/1/2023	4/30/2023	303.63	10.205%	568.30		10.205%
2023	Lewis	Stephanie	5166.24	4/1/2023	4/30/2023	529.54	10.25%	986.76		10.25%
2023	Lopez	Lisa	5166.24	4/1/2023	4/30/2023	529.54	10.25%	986.76		10.25%
2023	Lovell	Malia	6923.08	4/1/2023	4/30/2023	706.50	10.205%	1322.30		10.205%
2023	Malcolm	Michele	5861.46	4/1/2023	4/30/2023	600.80	10.25%	1119.54		10.25%
2023	Moe	Jessica	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Mongoven	Cory	4960.00	4/1/2023	4/30/2023	508.40	10.25%	947.36		10.25%
2023	Montanarelli	Stephanie	5861.46	4/1/2023	4/30/2023	598.16	10.205%	1119.54		10.205%
2023	Morris	Alessandra	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Murillo	Patricia	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Nguyen	Peter	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Petrashishina	Irina	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Ramirez	Sandra	5812.24	4/1/2023	4/30/2023	595.76	10.25%	1110.14		10.25%
2023	Reynolds	Tamara	6683.08	4/1/2023	4/30/2023	685.02	10.25%	1276.46		10.25%
2023	Sahin	Kimberly	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Smith	Sophia	7524.80	4/1/2023	4/30/2023	767.90	10.205%	1437.24		10.205%
2023	Tran	Tien	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Trone	Lainy	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
2023	Trone	Nick	4715.24	4/1/2023	4/30/2023	481.20	10.205%	900.62		10.205%
2023	Van Epps	Stephanie	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Vasquez	Juan	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Wortmann	Suzanne	4960.00	4/1/2023	4/30/2023	506.16	10.205%	947.36		10.205%
2023	Ypma	Erica	5615.70	4/1/2023	4/30/2023	575.60	10.25%	1072.60		10.25%
			\$ 204,936.88			\$ 20,960.04		\$ 39,142.98	\$ 60,103.02	
									Total Payment	
								19.10%		