

| Asset Category | Vendor | Asset Description |
|--------------------------------|----------------|--|
| Office Equipment | Office Depot | Fireproof File Cabinet - Office Depot Invoice #3066630 Order #628369400001 - to be paid by K12 and billed by K12 Virtual Schools |
| Office Equipment | Office Depot | 4-Drawer File, Black - Office Depot Invoice #3357993 Order #643227389001 - to be paid by K12 and billed by K12 Virtual Schools |
| Office Equipment | Office Depot | 4-Drawer File, Black - Office Depot Invoice #4765892 |
| TOTAL OFFICE EQUIPMENT | | |
| Computer Hardware | Anexion | IT Infrastructure - Cisco SF300-48 Ethernet Switch + Meraki MX80 Manager Firewall/Router |
| Computer Hardware | CDW Government | Server equipment, HP SB DL380E GENB E5-2420 |
| TOTAL COMPUTER HARDWARE | | |
| Computer Software | Anexion | MX80 Advanced Security 3 Yr. License - Meraki 3 Yr. Cloud Controller License |

TOTAL COMPUTER SOFTWARE

Workstations for new office

SmithCFI

Furniture & Fixtures

TOTAL FURNITURE & FIXTURES



Office Equipment

Office Depot

Fireproof File Cabinets - black, one tan - 7 total

8' tables - 2 total

4' tables - 3 total

Laser Jet Pro printer - 1

Brother b/w printer/copier/fax - 1

Computer monitors - 7 total (various sizes

Epson Projector - 1

Small refrigerator - 1

4' x 6' whiteboard - 1

Laser Jet Pro printer 400 - 1

5 tier shelf units - 2

Ricoh Printer/Fax/Scanner - 1

3' x 4' whiteboard - 1

Paper folder - 1

Paper cutter - 1

Modem - 1

Router - 3

Internet dock - 1

The items listed above are in our office that are not listed in the above totals originally provided by Craig Chun-Hun. Do you need the price paid for each of

| | | | | | | | | | | | | | |
|--------|-----------|----|----|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 113579 | 10/1/2013 | SL | 60 | 108.69 | 108.69 | 108.69 | 108.69 | 108.69 | 108.69 | 108.69 | 108.69 | 108.69 | 108.69 |
| | | | | 3,913.00 | | | | | | | | | |
| | | | | 10,312.42 | | | | 171.87 | 171.87 | 171.87 | 171.87 | 171.87 | 171.87 |
| | | | | 10,312.42 | | | | 171.87 | 171.87 | 171.87 | 171.87 | 171.87 | 171.87 |
| | | | | 34,451.93 | | | | | | | | | |



| Dec-14 Depr | Jan-15 Depr | Feb-15 Depr | Mar-15 Depr | May-15 Depr | Jun-15 Depr | Accum | | NBV 3/31/2015 |
|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|-------------------|------------------|
| | | | | | | Depr 3/31/2015 | Depr 3/31/2015 | |
| 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | | 2,261.99 | | 2,417.98 |
| 41.33 | 41.33 | 41.33 | 41.33 | | | 1,074.66 | | 1,405.32 |
| 86.67 | 86.67 | 86.67 | 86.67 | | | 606.66 | | 4,593.32 |
| <hr/> | | | | | | | | |
| 206.00 | 206.00 | 206.00 | 206.00 | - | - | 3,943.31 | | 8,416.62 |
| <hr/> | | | | | | | | |
| 38.80 | 38.80 | 38.80 | 38.80 | | | 775.99 | | 1,551.99 |
| 92.31 | 92.31 | 92.31 | 92.31 | | | 1,569.27 | | 3,969.33 |
| <hr/> | | | | | | | | |
| 131.11 | 131.11 | 131.11 | 131.11 | - | - | 2,345.26 | | 5,521.32 |
| <hr/> | | | | | | | | |
| 108.69 | 108.69 | 108.69 | 108.69 | | | 2,173.89 | | 1,739.11 |
| <hr/> | | | | | | | | |

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|--------|--------|--------|--------|--------|----------|
| 108.69 | 108.69 | 108.69 | 108.69 | 108.69 | 1,739.11 |
|--------|--------|--------|--------|--------|----------|

| | | | | | |
|--------|--------|--------|--------|--------|----------|
| 171.87 | 171.87 | 171.87 | 171.87 | 171.87 | 7,218.69 |
|--------|--------|--------|--------|--------|----------|

| | | | | | |
|--------|--------|--------|--------|--------|----------|
| 171.87 | 171.87 | 171.87 | 171.87 | 171.87 | 7,218.69 |
|--------|--------|--------|--------|--------|----------|

11,556.19 22,895.74
 22,895.93
 (0.19)



| | | | | | | | |
|--------|--------|--------|--------|---|---|----------|----------|
| 108.69 | 108.69 | 108.69 | 108.69 | - | - | 2,173.89 | 1,739.11 |
|--------|--------|--------|--------|---|---|----------|----------|

| | | | | | | |
|--------|--------|--------|--------|--------|----------|----------|
| 171.87 | 171.87 | 171.87 | 171.87 | 171.87 | 3,093.73 | 7,218.69 |
|--------|--------|--------|--------|--------|----------|----------|

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|--------|--------|--------|--------|---|---|----------|----------|
| 171.87 | 171.87 | 171.87 | 171.87 | - | - | 3,093.73 | 7,218.69 |
|--------|--------|--------|--------|---|---|----------|----------|

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|-----------|-----------|
| 11,556.19 | 22,895.74 |
| 22,895.93 | (0.19) |

