School Board Regular Business Meeting

Monday, June 20, 2022 6:00 PM
Shakopee High School - Studio Theatre, 100 17th Avenue West, Shakopee, MN 55379

1.	**CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON**	
2.	**PLEDGE OF ALLEGIANCE**	
3.	**SABER PRIDE**	
3.1.	Shakopee High School ACT Recognition	**Presenter:** Jeff Pawlicki, Shakopee High School Principal
3.2.	Young Scholars & Summer Enrichment Camps	**Presenter:** Erin Heilman, High Potential and Innovative Programs Coordinator, AVID District Coordinator
4.	**CONSIDERATION OF AGENDA AS PRESENTED**	
5.	**PUBLIC COMMENT**	
6.	**CONSENT ITEMS**	
6.1.	Personnel Items	
6.2.	Approval of School Board Meeting Minutes	
6.3.	Consideration of Bills and Authorization to Pay Same	
6.4.	Approval of Wires Report	
6.5.	Approval of Head Start Lease	
6.6.	Extended Field Trip Request	
7.	**FIRST READING**	
7.1.	Policies - First Reading	**Presenter:** Tim Brophy
8.	**ACTION**	
8.1.	FY23 Adopted Budget	**Presenter:** Bill Menozzi, Director of Finance
8.2.	LTFM - Shakopee Public Schools	**Presenter:** Bill Menozzi, Director of Finance; Ben Beery, Wold Architects & Engineers
8.3.	LTFM - SW Metro	**Presenter:** Bill Menozzi, Director of Finance
8.4.	Safe Schools - SW Metro	**Presenter:** Bill Menozzi, Director of

	Finance
8.5. School Board Compensation	**Presenter:** Bill Menozzi, Director of Finance; Kristi Peterson
9. **INFORMATION**	
9.1. FY22 Budget Update	**Presenter:** Bill Menozzi, Director of Finance
10. **ACTION**	
10.1. Resolution Relating to the Election of School Board Members & Calling the School District General Election	**Presenter:** Tiffany Olson, Communications/Community Partnerships Supervisor
10.2. Resolution Establishing Dates of the Filing Affidavits of Candidacy	**Presenter:** Tiffany Olson, Communications/Community Partnerships Supervisor
11. **INFORMATION**	
11.1. Notice of Filing Dates for Election to the School Board	**Presenter:** Tiffany Olson, Communications/Community Partnerships Supervisor
12. **COMMITTEE REPORTS & OTHER INFORMATION**	
13. **UPCOMING MEETINGS AND IMPORTANT DATES**	
14. **ADJOURNMENT**	

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756229	Check	Advanced Imaging Solutions	10,564.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
471026682	KONICA CONTRACT PAYMENT	05/04/2022	10,564.10		
				05 E 005 850 302 555 000	10,564.10

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756230	Check	Arnold,, Paige	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.12.22	EVENT STAFF - SPEECH, DANCE; 03.05, 03.05, 03.18	05/03/2022	250.00		
				01 E 083 291 000 305 000	100.00
				01 E 083 291 000 312 372	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756231	Check	Arnquist Home Center Inc	2,603.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PAY APP 1	SUN PATH CARPET PROJECT	05/04/2022	2,603.00		
				05 E 861 865 379 522 000	2,603.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756232	Check	Biffs Inc	30.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W861676	EC; RENTAL AND SERVICE	05/03/2022	15.19		
				04 E 500 561 000 305 000	15.19
W861677	PEARSON; RENTAL AND SERVICE	05/03/2022	15.19		
				04 E 500 561 000 305 000	15.19

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756233	Check	Bix Produce Company	1,805.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00357186	EMS; CAULIFLOWER - CREDIT	05/03/2022	-8.55		
				02 E 005 770 701 490 000	-8.55
05386539	EMS; ASSORTED VEGGIES, BANANAS	05/03/2022	138.75		
				02 E 005 770 701 490 000	138.75
05386543	SWEENEY; ASSORTED FRUITS AND VEGGIES	05/03/2022	310.57		
				02 E 005 770 701 490 000	310.57
05386547	PEARSON; LETTUCE, BANANAS, APPLES, CARROTS	05/04/2022	142.55		
				02 E 005 770 701 490 000	142.55
05386550	JACKSON; ASSORTED VEGGIES, BANANAS	05/03/2022	222.05		
				02 E 005 770 701 490 000	222.05
05386554	SP; CUCUMBERS, APPLES, BANANAS	05/03/2022	158.05		
				02 E 005 770 701 490 000	158.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756233	Check	Bix Produce Company	1,805.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05386564	EC; ASSORTED VEGGIES AND FRUIT	05/03/2022	214.44		
				02 E 005 770 701 490 000	214.44
05387793	WMS; ASSORTED VEGGIES	05/03/2022	59.10		
				02 E 005 770 701 490 000	59.10
05393427	JACKSON; ASSORTED VEGGIES, BANANAS	05/04/2022	215.90		
				02 E 005 770 701 490 000	215.90
05393430	HS; ASSORTED VEGGIES	05/04/2022	352.35		
				02 E 005 770 701 490 000	352.35

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756234	Check	Bruce The Bug Guy	944.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	ENTOMOLOGIST; BUG SHOWS AT EC	04/29/2022	944.00		
				01 E 865 203 317 305 000	944.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756235	Check	Centurylink	1,126.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.25.22	WMS; MONTHLY SERVICE	05/04/2022	197.20		
				01 E 200 680 000 320 000	197.20
04.25.22.2	MONTHLY CHARGES APRIL-MAY	05/04/2022	197.20		
				01 E 200 680 000 320 000	197.20
04.25.22.3	TLC; MONTHLY CHARGES	05/04/2022	140.47		
				01 E 200 680 000 320 000	140.47
04.25.22.4	MONTHLY CHARGES; APRIL-MAY	05/04/2022	197.20		
				01 E 200 680 000 320 000	197.20
04.25.22.5	PEARSON; MONTHLY CHARGES	05/04/2022	140.47		
				01 E 200 680 000 320 000	140.47
04.25.22.6	EMS; MONTHLY CHARGES	05/04/2022	253.94		
				01 E 200 680 000 320 000	253.94

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756236	Check	CESO Finance, LLC	9,350.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1086	FINANCIAL MANAGEMENT SERVICES	05/04/2022	9,350.34		
				01 E 005 110 000 305 000	9,350.34

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756237	Check	Choice Electric, Inc	1,510.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21540	SWEENEY; CLOCKS FOR EXTERIOR LIGHTING	05/04/2022	1,510.68		
				01 E 860 810 000 305 000	863.18
				01 E 860 810 000 401 000	647.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756238	Check	City Of Shakopee	3,135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10403	LAW ENFORCEMENT SERVICES; MARCH	05/04/2022	3,135.00		
				01 E 005 715 342 310 000	3,135.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756239	Check	CoachComm LLC	4,990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
342300	BELTPACKS, CHARGERS, RECEIVERS, HEADSETS, ETC	05/03/2022	4,990.00		
				01 E 083 294 000 410 303	4,990.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756240	Check	Cub Foods	622.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.25.22	HS; CHILI LAB	05/04/2022	164.55		
				01 E 083 331 000 430 000	164.55
04.25.22.2	HS; GROCERY, MEAT, PRODUCE, BAKERY, FROZEN, DAIRY	05/04/2022	293.10		
				01 E 083 331 000 430 000	293.10
04.27.22	HS; GROCERY, FROZEN, DAIRY	05/03/2022	51.59		
				01 E 083 402 740 433 000	51.59
04.29.22	FOOD SERVICE; ARTISAN WHITE	05/03/2022	19.47		
				02 E 005 770 701 401 000	19.47
04.29.22.2	WMS; BAKERY	05/03/2022	93.60		
				01 E 084 298 000 401 000	93.60

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756241	Check	Electro Watchman, INC.	1,823.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
384400	JACKSON; FRONT DESK DOOR RELEASE BUTTONS REPLACED	05/04/2022	527.76		
				01 E 866 810 000 305 000	237.76
				01 E 866 810 000 401 000	290.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2022	756241	Check	Electro Watchman, INC.			1,823.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
384420	JACKSON; PLAYGROUND READER REPLACEMENT	05/04/2022	743.81			
				01 E 866 810 000 305 000		227.50
				01 E 866 810 000 401 000		516.31
384487	BURGLARY ALARM MONITORING FEES	05/04/2022	552.00			
				01 E 083 810 000 305 000		184.00
				01 E 864 810 000 305 000		184.00
				01 E 865 810 000 305 000		184.00
05/05/2022	756242	Check	Fierst, Rachael			19.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.29.22	FOOD SERVICE REFUND	05/03/2022	19.90			
				02 R 005 000 701 601 000		19.90
05/05/2022	756243	Check	Fulton, Lisa			1,900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.03.22	5/5 FULL DAY CULTURAL HORSE CAMP	05/04/2022	1,900.00			
				01 E 200 605 320 369 000		1,900.00
05/05/2022	756244	Check	Georgakopoulos, Tess			25.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
00228	CE; HOMEMADE PIEROGI CLASS	05/04/2022	25.00			
				04 E 500 505 321 305 000		25.00
05/05/2022	756245	Check	Grosskurth, Grace			225.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.28.22	BEGINNER TENNIS LESSONS	05/03/2022	225.00			
				04 E 500 585 332 305 000		225.00
05/05/2022	756246	Check	Innovative Office Solutions			4,055.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
IN3768496	JACKSON; LINER, SOAP, MOP, VACUUM	05/04/2022	1,809.66			
				01 E 866 810 000 401 000		1,809.66
IN3768985	PEARSON; CLEANING PADS, TWISTER	05/04/2022	411.04			
				01 E 863 810 000 401 000		411.04

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756246	Check	Innovative Office Solutions	4,055.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3768987	EC; CLEANING PADS	05/04/2022	58.84		
				01 E 865 810 000 401 000	58.84
IN3769374	EC; FLOOR CLEANER	05/04/2022	126.51		
				01 E 865 810 000 401 000	126.51
IN3771054	PEARSON; RUBBER MAID 20 GAL CONTAINERS	05/04/2022	690.62		
				01 E 863 810 000 401 000	690.62
IN3771089	JACKSON; LINER	05/04/2022	468.44		
				01 E 866 810 000 401 000	468.44
IN3771353	SWEENEY; CLEANER, MOP	05/04/2022	310.14		
				01 E 860 810 000 401 000	310.14
IN3776649	WMS; PENS	05/04/2022	81.00		
				01 E 084 050 000 401 000	81.00
IN3776705	WMS; BATTERIES	05/04/2022	80.35		
				01 E 084 240 000 430 000	80.35
IN3776708	WMS; ZIPLOC BAGS	05/04/2022	18.40		
				01 E 084 240 000 430 000	18.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756247	Check	John's Sewer & Drain	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV149687	HS; CABLED MAIN LINE THROUGH FLOOR	05/04/2022	230.00		
				01 E 083 810 000 305 000	230.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756248	Check	Kchk-Fm	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	CE; ELVIS SHOW	05/04/2022	70.00		
				04 E 500 505 321 380 000	70.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756249	Check	Kemps LLC	9,376.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102391571	SWEENY; 1%, CHOC SK	05/03/2022	484.70		
				02 E 005 770 701 495 000	484.70
102391573	RO; 1%, CHOC SK, LACTAID, SOUR CREAM	05/03/2022	280.19		
				02 E 005 770 701 495 000	280.19

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756249	Check	Kemps LLC	9,376.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102391582	EMS; 1%, CHOC SK	05/03/2022	275.10		
				02 E 005 770 701 495 000	275.10
102391583	SP; 1% CHOC SK, LACTAID	05/03/2022	296.47		
				02 E 005 770 701 495 000	296.47
102391584	JACKSON; 1%, CHOC SK, SOUR CREAM	05/03/2022	360.19		
				02 E 005 770 701 495 000	360.19
102391586	HS; 1%, CHOC SK	05/03/2022	812.20		
				02 E 005 770 701 495 000	812.20
102395553	EC; 1%, CHOC SK, LACTAID, SOUR CREAM	05/03/2022	920.33		
				02 E 005 770 701 495 000	920.33
102395554	PEARSON; 1% MILK, CHOC SK	05/03/2022	144.10		
				02 E 005 770 701 495 000	144.10
102395556	PEARSON; SOUR CREAM	05/03/2022	19.59		
				02 E 005 770 701 495 000	19.59
102395557	TO; 1% MILK, CHOC SK	05/03/2022	52.40		
				02 E 005 770 701 495 000	52.40
102395559	SP; 1%, CHOC SK, LACTAID, SOUR CREAM	05/03/2022	402.93		
				02 E 005 770 701 495 000	402.93
102395560	PEARSON; 1% MILK	05/03/2022	26.20		
				02 E 005 770 701 495 000	26.20
102395561	WMS; 1% MILK, CHOC SK	05/03/2022	576.40		
				02 E 005 770 701 495 000	576.40
102395562	EMS; 1%, CHOC SK, LACTAID	05/03/2022	401.27		
				02 E 005 770 701 495 000	401.27
102395563	HS; 1%, CHOC SK, LACTAID, SOUR CREAM	05/03/2022	946.19		
				02 E 005 770 701 495 000	946.19
102395564	JACKSON; 1% MILK, CHOC SK	05/03/2022	602.60		
				02 E 005 770 701 495 000	602.60
102395565	RO; 1% MILK, CHOC SK	05/03/2022	340.60		
				02 E 005 770 701 495 000	340.60
102399609	SWEENEY; 1% MILK, CHOC SK	05/03/2022	170.30		
				02 E 005 770 701 495 000	170.30
102399617	EMS; 1% MILK, CHOC SK	05/03/2022	275.10		
				02 E 005 770 701 495 000	275.10

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756249	Check	Kemps LLC	9,376.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102399620	SP; 1%, CHOC SK, LACTAID	05/03/2022	375.07		
				02 E 005 770 701 495 000	375.07
102399622	JACKSON; 1% MILK, CHOC SK	05/03/2022	340.60		
				02 E 005 770 701 495 000	340.60
102399625	HS; 1%, CHOC SK, LACTAID, SOUR CREAM	05/03/2022	985.49		
				02 E 005 770 701 495 000	985.49
102399628	RO; 1% MILK, CHOC SK	05/03/2022	288.20		
				02 E 005 770 701 495 000	288.20

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756250	Check	LiveMore	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	SPS CONFERENCE; SOCIAL MEDIA AND DIGITAL CHOICES SPEAKER	05/04/2022	500.00		
				01 E 005 020 000 305 000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756251	Check	Mackin Educational Resources	1,114.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
738120	EBOOKS; 52 TITLES	04/29/2022	1,114.35		
				05 E 200 620 302 470 211	1,114.35

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756252	Check	Minneapolis Oxygen	36.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20231809	SWEENEY; GAUGE, HOSES, OXYGEN, HOSE NIPPLE, FERRULES	05/04/2022	36.91		
				01 E 083 810 000 401 000	36.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756253	Check	Minnesota Dept Of Education	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.28.22	ONLINE LEARNING APPLICATION FEE	05/03/2022	250.00		
				01 E 200 610 307 401 000	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756254	Check	Mn Pollution Cont Agncy	304.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000144138	HAZARDOUS WASTE FEES	05/04/2022	304.65		
				01 E 083 810 000 332 000	304.65

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756255	Check	Msba	326.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29048H2R8C9	GEN SESSIONS, WORKSHOPS, EXHIBITS, INCLUSIVE SCHOOL BOARD LEADERSHIP, RECOGNITION LUNCHEON	05/04/2022	163.00		
				01 E 005 010 000 366 000	163.00
29049R3Q9C9	GEN SESSIONS, WORKSHOPS, EXHIBITS, INCLUSIVE SCHOOL BOARD LEADERSHIP, RECOGNITION LUNCHEON	05/04/2022	163.00		
				01 E 005 010 000 366 000	163.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756256	Check	NSAV Inc	78.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2022/00391	HITACHI CP-EX250 AIR FILTER	05/04/2022	78.82		
				01 E 083 690 000 430 000	78.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756257	Check	Pan O Gold Baking	539.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000522115003	JACKSON; WHOLE GRAIN DOUBLE	05/03/2022	72.00		
				02 E 005 770 701 490 000	72.00
10000522115006	EC; WHOLE GRAIN DOUBLE	05/03/2022	79.20		
				02 E 005 770 701 490 000	79.20
10000522115008	WMS; WHOLE GRAIN SINGLE	05/03/2022	79.20		
				02 E 005 770 701 490 000	79.20
10000522115009	SWEENEY; WHOLE GRAIN DOUBLE AND SINGLE	05/03/2022	54.00		
				02 E 005 770 701 490 000	54.00
10000522115010	EMS; WHOLE GRAIN SINGLE, ROLLS	05/03/2022	86.50		
				02 E 005 770 701 490 000	86.50
10000522120001	JACKSON; WHOLE GRAIN DOUBLE, ROLLS	05/04/2022	168.85		
				02 E 005 770 701 490 000	168.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756258	Check	Performance Food Group	8,007.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64227081	HS; DRY - CREDIT	05/03/2022	-11.08		
				02 E 005 770 701 490 000	-11.08
64263182	HS; DRY, FROZEN, REFRIGERATED	05/03/2022	6,487.00		
				02 E 005 770 701 490 000	6,487.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756258	Check	Performance Food Group	8,007.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64263183	HS; FROZEN	05/03/2022	1,383.00		
				02 E 005 770 701 490 000	1,383.00
64263185	SP; FROZEN	05/03/2022	148.36		
				02 E 005 770 705 490 000	148.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756259	Check	Pfm Management Llc	2,259.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13207000	OPEB TRUST	05/04/2022	2,259.85		
				45 E 005 935 000 305 000	2,259.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756260	Check	Praha Water To You	41.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.30.22	5 GAL DK CRYSTAL, MONTHLY CHARGES - MAY	05/04/2022	41.00		
				01 E 200 680 000 490 000	41.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756261	Check	Priyadarshi, Anuj	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	CE; TENNIS LESSONS - BEGINNER	05/04/2022	360.00		
				04 E 500 585 332 305 000	360.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756262	Check	Profant, Grady	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.04.22	FOOD SERVICE REFUND	05/04/2022	57.00		
				02 R 005 000 701 601 000	57.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756263	Check	Quadient Finance USA, Inc.	516.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.20.22	POSTAGE	04/29/2022	516.27		
				01 E 083 050 000 329 000	516.27

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756264	Check	Ratwik, Roszak & Maloney, P.A	446.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.31.22	VIRTUAL MEETING, TELEPHONE CONFERENCE, SUBPOENA ANALYSIS, TELEPHONE CONFERENCE, CORRESPONDANCE.TELEPHONE CONFERENCE	05/03/2022	446.50		
				01 E 005 020 000 305 000	446.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756265	Check	Regents of the University of Minnesota	515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01500181123	SP; RAPTOR EDUCATION PROGRAMS	05/04/2022	515.00		
				01 E 861 298 000 401 000	515.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756266	Check	Root River Hardwoods	1,128.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17626	WMS; RED OAK, CHERRY, WALNUT, BALTIC BIRCH	05/03/2022	1,128.52		
				01 E 084 255 000 430 000	1,128.52

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756267	Check	Science From Science	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121134	EC;STEM DAY	05/04/2022	600.00		
				01 E 865 298 000 401 000	600.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756268	Check	Seven Hills Transportation Service, Inc	18,354.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.2022	REGULAR TO AND FROM ROUTES 1-3	04/29/2022	18,354.60		
				01 E 200 216 401 361 635	18,354.60

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756269	Check	Shakopee Rotary Club	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
453	New Member Prorated deals	05/02/2022	140.00		
				04 E 500 505 321 820 000	140.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756270	Check	Swanson Meats Inc	5,254.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302703	RO; GROUND BEEF CRUMBLES	05/03/2022	1,251.00		
				02 E 005 770 701 490 000	1,251.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756270	Check	Swanson Meats Inc	5,254.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302705	EMS; GROUND BEEF CRUMBLES	05/03/2022	1,000.80		
				02 E 005 770 701 490 000	1,000.80
302710	EC;GROUND BEEF CRUMBLES	05/03/2022	1,000.80		
				02 E 005 770 701 490 000	1,000.80
302712	JACKSON; GROUND BEEF CRUMBLES	05/04/2022	1,000.80		
				02 E 005 770 701 490 000	1,000.80
302717	SWEENEY; GROUND BEEF CRUMBLES	05/03/2022	1,000.80		
				02 E 005 770 701 490 000	1,000.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756271	Check	Tischendorf, Michael	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
017	BOB ROSS PAINTING CLASS	05/03/2022	420.00		
				04 E 500 505 321 305 000	420.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756272	Check	T-Mobile USA Inc.	2,715.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.21.22	03.21.22-04.20.22 MONTHLY CHARGES	05/04/2022	2,715.34		
				01 E 083 294 000 410 315	100.00
				01 E 200 610 308 401 120	160.00
				01 E 200 680 000 320 000	2,455.34

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756273	Check	Trio Supply Company	5,245.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
755292	HS; WAX PONY ROLL	05/03/2022	-46.48		
				02 E 005 770 701 401 000	-46.48
756680	RO; FOOD TRAYS	05/03/2022	-70.95		
				02 E 005 770 701 401 000	-70.95
757283	HS; FOOD TRAYS	05/03/2022	-32.07		
				02 E 005 770 701 401 000	-32.07
757287	EC; FOOD TRAY	05/03/2022	-70.95		
				02 E 005 770 701 401 000	-70.95
758586	WMS; TRAYS, LINERS, PLATES, CONTAINERS, FORKS	05/03/2022	2,266.75		
				02 E 005 770 701 401 000	2,266.75

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756273	Check	Trio Supply Company	5,245.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
758587	SWEENEY; FOIL, TRAY, FILM, LINERS, SANDWHICH BAGS, TRAYS	05/03/2022	563.88		
				02 E 005 770 701 401 000	563.88
758589	RO; PORTION CUPS, NAPKINS, TRAYS, SOUP CUPS, FORKS, TEASPN	05/03/2022	761.70		
				02 E 005 770 701 401 000	761.70
758592	JACKSON; PORTION CUPS, LIDS, NAPKINS, TRAYS, SPORKS	05/03/2022	527.55		
				02 E 005 770 701 401 000	527.55
758594	HS; PORTION CUPS, NAPKINS, TRAYS, LINERS	05/04/2022	741.71		
				02 E 005 770 701 401 000	741.71
758595	EC; TRAYS, FORKS, TEASPN	05/03/2022	603.95		
				02 E 005 770 701 401 000	603.95

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756274	Check	Uhl Co., Inc	1,201.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42202	SWEENEY; AHU LABOR	05/04/2022	1,201.00		
				01 E 860 810 000 305 000	1,165.00
				01 E 860 810 000 401 000	36.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756275	Check	Upper Lakes Foods	21,288.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100264-00	SWEENEY; DRY, COOLER, FROZEN	05/04/2022	2,122.09		
				02 E 005 770 701 490 000	1,383.55
				02 E 005 770 705 490 000	738.54
100265-00	WMS; DRY, COOLER, FROZEN	05/04/2022	2,422.44		
				02 E 005 770 701 490 000	2,114.71
				02 E 005 770 705 490 000	307.73
100266-00	EC; DRY, COOLER, FROZEN	05/03/2022	2,868.83		
				02 E 005 770 701 490 000	2,090.37
				02 E 005 770 705 490 000	778.46
100266-0A	EC; COOLER - CREDIT	05/03/2022	-14.56		
				02 E 005 770 705 490 000	-14.56
100267-00	RO; DRY, COOLER, FROZEN	05/04/2022	2,131.02		
				02 E 005 770 701 490 000	1,719.14

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756275	Check	Upper Lakes Foods	21,288.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	411.88
100269-00	JACKSON; DRY, COOLER, FROZEN	05/03/2022	2,627.24		
				02 E 005 770 701 490 000	1,776.11
				02 E 005 770 705 490 000	851.13
100271-00	EMS; DRY, COOLER, FROZEN	05/04/2022	1,973.39		
				02 E 005 770 701 490 000	1,582.63
				02 E 005 770 705 490 000	390.76
100274-00	PEARSON; DRY, COOLER, FROZEN, MISC	05/04/2022	510.34		
				02 E 005 770 701 490 000	264.57
				02 E 005 770 705 490 000	245.77
100277-00	SP; DRY, COOLER, FROZEN	05/04/2022	1,388.54		
				02 E 005 770 701 490 000	997.17
				02 E 005 770 705 490 000	391.37
100279-00	HS; FROZEN, DRY, COOLER, MISC	05/03/2022	5,018.82		
				02 E 005 770 701 490 000	4,290.98
				02 E 005 770 705 490 000	727.84
986600-0A	SWEENEY; PEANUT BUTTER - CREDIT	05/04/2022	-14.04		
				02 E 005 770 701 490 000	-14.04
988706-00	WMS; FROZEN, MISC	05/04/2022	21.15		
				02 E 005 770 701 491 000	21.15
988707-00	EMS; DRY, FROZEN, MISC	05/04/2022	97.15		
				02 E 005 770 705 490 000	97.15
988708-00	SWEENEY; FROZEN, MISC	05/04/2022	24.95		
				02 E 005 770 701 491 000	24.95
988710-00	JACKSON; FROZEN, MISC	05/03/2022	13.55		
				02 E 005 770 701 491 000	13.55
988711-00	SP; DRY, FROZEN, MISC	05/04/2022	28.75		
				02 E 005 770 701 491 000	28.75
988712-00	EC; DRY, FROZEN, MISC	05/03/2022	43.95		
				02 E 005 770 701 491 000	43.95
988713-00	RO; DRY, FROZEN, MISC	05/04/2022	24.95		
				02 E 005 770 701 491 000	24.95

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756276	Check	Verizon Wireless	960.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9904828378	MIFI; MONTHLY CHARGES	05/04/2022	960.26		
				01 E 200 412 422 555 000	110.03
				01 E 200 680 000 320 000	850.23

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756277	Check	Vistar	4,182.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64290221	HS; A LA CARTE	05/03/2022	4,182.20		
				02 E 005 770 707 490 000	4,182.20

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756278	Check	Wagner, Eric	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.04.22	CE; PRIVATE GUITAR/BASS LESSONS	05/04/2022	240.00		
				04 E 500 585 332 305 000	240.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	756279	Check	Wold Architects & Engineers	2,453.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78880	SUN PATH CARPET REPLACEMENT	05/04/2022	2,453.75		
				05 E 861 865 379 522 000	2,453.75
				Total:	**$134,193.09**

WKLY050522 Summary

Type	Count	Amount
Regular	51	134,193.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**51**	**$134,193.09**

AP Check Register

AP Run: Vendor Checks 5.6.22 BW PR —- Post Date: 2022-05-06 — AP Run Type: R | Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756327	Check	Aflac	238.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLA.05062022.D	AFLA - Aflac After-tax for 5.6.22 Bi-Weekly Payroll	05/06/2022	132.53		
				01 L 215 65	118.39
				02 L 215 65	14.14
AFLC.05062022.D	AFLC - Aflac Pre-tax for 5.6.22 Bi-Weekly Payroll	05/06/2022	105.50		
				01 L 215 65	64.47
				02 L 215 65	41.03

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756328	Check	Alabama Child Support Payment Center	260.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN14.05062022.D	GARN14 - Garnishment14 for 5.6.22 Bi-Weekly Payroll	05/06/2022	260.77		
				01 L 215 87	260.77

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756329	Check	Gurstel Law Firm P.C	294.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN8.05062022.D	GARN8 - Garnishment8 for 5.6.22 Bi-Weekly Payroll	05/06/2022	294.37		
				01 L 215 87	294.37

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756330	Check	Maryland Child Support Account	100.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN13.05062022.D	GARN13 - Garnishment13 for 5.6.22 Bi-Weekly Payroll	05/06/2022	100.96		
				01 L 215 87	100.96

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756331	Check	Messerli & Kramer	572.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN10.05062022.D	GARN10 - Garnishment10 for 5.6.22 Bi-Weekly Payroll	05/06/2022	572.05		
				01 L 215 87	572.05

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756332	Check	Mn Dept Of Child Support Div	773.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN1.05062022.D	GARN1 - Garnishment1 for 5.6.22 Bi-Weekly Payroll	05/06/2022	773.41		
				01 L 215 87	773.41

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756333	Check	Msea Union	1,715.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UPSA.05062022.D	UPSA - Para Union Dues for 5.6.22 Bi-Weekly Payroll	05/06/2022	1,715.20		
				01 L 215 60	1,641.19
				03 L 215 60	0.08
				04 L 215 60	73.93
				05 L 215 60	0.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756334	Check	NCPERS Group Life Ins.	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLFE.05062022.D	PLFE - Pera Life for 5.6.22 Bi-Weekly Payroll	05/06/2022	24.00		
				01 L 215 14	17.02
				02 L 215 14	6.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	756335	Check	School Services Employees	1,597.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UCUS.05062022.D	UCUS - Custodian Union Dues for 5.6.22 Bi-Weekly Payroll	05/06/2022	926.23		
				01 L 215 60	861.42
				02 L 215 60	64.81
UFSD%.05062022.D	UFSD% - Food Service Union Dues % for 5.6.22 Bi-Weekly Payroll	05/06/2022	282.24		
				02 L 215 60	282.24
UFSD.05062022.D	UFSD - Food Svc Amt Union Dues for 5.6.22 Bi-Weekly Payroll	05/06/2022	388.55		
				02 L 215 60	388.55

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000526	Wire Transfer	Acs Admin & Compliance Service	155,120.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.05062022.B	4031 - Lutheran Brotherhood for 5.6.22 Bi-Weekly Payroll	05/06/2022	3,116.95		
				01 L 215 50	2,922.80
				04 L 215 50	52.11
				05 L 215 50	142.04
4031.05062022.D	4031 - Lutheran Brotherhood for 5.6.22 Bi-Weekly Payroll	05/06/2022	4,480.06		
				01 L 215 50	4,240.41
				04 L 215 50	97.61
				05 L 215 50	142.04

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000526	Wire Transfer	Acs Admin & Compliance Service	155,120.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031-A.05062022.D	4031-A - Lutheran Brotherhood Amt for 5.6.22 Bi-Weekly Payroll	05/06/2022	281.20		
				01 L 215 50	281.20
4032.05062022.B	4032 - Waddell & Reed for 5.6.22 Bi-Weekly Payroll	05/06/2022	1,059.48		
				01 L 215 50	1,059.48
4032.05062022.D	4032 - Waddell & Reed for 5.6.22 Bi-Weekly Payroll	05/06/2022	1,239.29		
				01 L 215 50	1,239.29
4033.05062022.B	4033 - VOYA for 5.6.22 Bi-Weekly Payroll	05/06/2022	8,263.23		
				01 L 215 50	7,825.48
				02 L 215 50	287.81
				03 L 215 50	0.11
				04 L 215 50	39.35
				05 L 215 50	110.48
4033.05062022.D	4033 - VOYA for 5.6.22 Bi-Weekly Payroll	05/06/2022	18,388.20		
				01 L 215 50	17,564.18
				02 L 215 50	664.87
				03 L 215 50	0.11
				04 L 215 50	48.56
				05 L 215 50	110.48
4033-A.05062022.D	4033-A - VOYA-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	1,309.38		
				01 L 215 50	1,309.38
4034.05062022.B	4034 - Ameriprise for 5.6.22 Bi-Weekly Payroll	05/06/2022	4,887.12		
				01 L 215 50	4,488.61
				02 L 215 50	2.66
				04 L 215 50	395.85
4034.05062022.D	4034 - Ameriprise for 5.6.22 Bi-Weekly Payroll	05/06/2022	10,051.18		
				01 L 215 50	9,451.92
				02 L 215 50	10.64
				04 L 215 50	588.62
4034-A.05062022.D	4034-A - Ameriprise-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,508.30		
				01 L 215 50	1,479.30
				04 L 215 50	1,029.00
4035.05062022.B	4035 - Variable Life Annu Valic for 5.6.22 Bi-Weekly Payroll	05/06/2022	4,038.61		
				01 L 215 50	4,009.59
				05 L 215 50	29.02

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000526	Wire Transfer	Acs Admin & Compliance Service	155,120.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035.05062022.D	4035 - Variable Life Annuity/Valic for 5.6.22 Bi-Weekly Payroll	05/06/2022	8,134.81		
				01 L 215 50	8,105.79
				05 L 215 50	29.02
4035-A.05062022.D	4035-A - Var Life Annu.-A Valic for 5.6.22 Bi-Weekly Payroll	05/06/2022	100.00		
				01 L 215 50	100.00
4036.05062022.B	4036 - AXA Equitable Life for 5.6.22 Bi-Weekly Payroll	05/06/2022	4,543.29		
				01 L 215 50	4,420.92
				05 L 215 50	92.87
				20 L 215 50	29.50
4036.05062022.D	4036 - AXA Equitable Life for 5.6.22 Bi-Weekly Payroll	05/06/2022	9,574.06		
				01 L 215 50	9,515.06
				20 L 215 50	59.00
4036-A.05062022.D	4036-A - AXA Equit. Life-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,482.00		
				01 L 215 50	2,052.00
				05 L 215 50	430.00
4036R.05062022.B	4036R - AXA Equitable Life Roth for 5.6.22 Bi-Weekly Payroll	05/06/2022	82.43		
				01 L 215 50	82.43
4036R.05062022.D	4036R - AXA Equitable Life Roth % for 5.6.22 Bi-Weekly Payroll	05/06/2022	133.12		
				01 L 215 50	133.12
4036R-A.05062022.D	4036R-A - AXA Equitable Life-Roth Amt for 5.6.22 Bi-Weekly Payroll	05/06/2022	400.00		
				01 L 215 50	400.00
4037.05062022.B	4037 - Metropolitan Life for 5.6.22 Bi-Weekly Payroll	05/06/2022	537.96		
				01 L 215 50	537.96
4037.05062022.D	4037 - Metropolitan Life for 5.6.22 Bi-Weekly Payroll	05/06/2022	842.43		
				01 L 215 50	842.43
4038.05062022.B	4038 - Great West for 5.6.22 Bi-Weekly Payroll	05/06/2022	996.95		
				01 L 215 50	696.33
				02 L 215 50	30.92
				04 L 215 50	176.34
				05 L 215 50	93.36

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000526	Wire Transfer	Acs Admin & Compliance Service	155,120.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.05062022.D	4038 - Great West for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,425.16		
				01 L 215 50	1,542.89
				02 L 215 50	61.85
				04 L 215 50	670.68
				05 L 215 50	149.74
4038-A.05062022.D	4038-A - Great West-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	1,000.00		
				01 L 215 50	1,000.00
4039.05062022.B	4039 - Security Benefits for 5.6.22 Bi-Weekly Payroll	05/06/2022	1,484.25		
				01 L 215 50	1,309.98
				02 L 215 50	72.67
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.05062022.D	4039 - Security Benefits for 5.6.22 Bi-Weekly Payroll	05/06/2022	3,027.75		
				01 L 215 50	2,784.26
				02 L 215 50	72.67
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.05062022.B	403A - Aspire for 5.6.22 Bi-Weekly Payroll	05/06/2022	8,027.43		
				01 L 215 50	7,854.72
				02 L 215 50	67.90
				04 L 215 50	104.81
403A.05062022.D	403A - Aspire for 5.6.22 Bi-Weekly Payroll	05/06/2022	19,337.96		
				01 L 215 50	18,265.11
				02 L 215 50	123.74
				04 L 215 50	949.11
403A-A.05062022.D	403A-A - Aspire-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,880.02		
				01 L 215 50	2,880.02
403H.05062022.B	403H - Horace Mann for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,914.94		
				01 L 215 50	2,914.94
403H.05062022.D	403H - Horace Mann for 5.6.22 Bi-Weekly Payroll	05/06/2022	5,287.56		
				01 L 215 50	5,287.56
403H-A.05062022.D	403H-A - Horace Mann-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	931.88		
				01 L 215 50	931.88
403M.05062022.B	403M - Mea Esi for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,449.72		
				01 L 215 50	2,305.49

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000526	Wire Transfer	Acs Admin & Compliance Service	155,120.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	61.31
				05 L 215 50	82.92
403M.05062022.D	403M - Mea Esi for 5.6.22 Bi-Weekly Payroll	05/06/2022	6,121.60		
				01 L 215 50	5,513.75
				04 L 215 50	110.35
				05 L 215 50	497.50
403MA.05062022.D	403MA - MEA ESI Amount for 5.6.22 Bi-Weekly Payroll	05/06/2022	3,111.00		
				01 L 215 50	3,111.00
403V.05062022.B	403V - Vanguard for 5.6.22 Bi-Weekly Payroll	05/06/2022	775.70		
				01 L 215 50	775.70
403V.05062022.D	403V - Vanguard for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,316.04		
				01 L 215 50	2,316.04
4571.05062022.B	4571 - Mn Deferred Comp for 5.6.22 Bi-Weekly Payroll	05/06/2022	378.91		
				01 L 215 50	319.44
				04 L 215 50	59.47
4571.05062022.D	4571 - Mn Deferred Comp for 5.6.22 Bi-Weekly Payroll	05/06/2022	3,716.04		
				01 L 215 50	3,712.77
				04 L 215 50	3.27
4571-A.05062022.D	4571-A - MN Deferred Comp-A for 5.6.22 Bi-Weekly Payroll	05/06/2022	690.00		
				04 L 215 50	690.00
4572.05062022.B	4572 - Aig Valic for 5.6.22 Bi-Weekly Payroll	05/06/2022	249.13		
				01 L 215 50	249.13
4572.05062022.D	4572 - Aig Valic for 5.6.22 Bi-Weekly Payroll	05/06/2022	445.74		
				01 L 215 50	445.74
4572R-A.05062022.D	4572R-A - AIG Valic Roth Amount for 5.6.22 Bi-Weekly Payroll	05/06/2022	100.00		
				01 L 215 50	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000527	Wire Transfer	Alaska Child Support Services Division	253.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.05062022.D	GARN12 - Garnishment12 for 5.6.22 Bi-Weekly Payroll	05/06/2022	253.90		
				01 L 215 87	253.90

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000528	Wire Transfer	Health Partners	2,180.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.05062022.D	DENTL - Dental for 5.6.22 Bi-Weekly Payroll	05/06/2022	2,180.96		
				01 L 215 35	1,718.27
				02 L 215 35	200.07
				03 L 215 35	0.00
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000529	Wire Transfer	Internal Revenue Service	373,417.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.05062022.D	FED - Federal Tax for 5.6.22 Bi-Weekly Payroll	05/06/2022	212,767.29		
				01 L 215 10	202,186.87
				02 L 215 10	2,441.35
				03 L 215 10	3.79
				04 L 215 10	4,716.62
				05 L 215 10	3,351.50
				20 L 215 10	67.16
FICA.05062022.D	FICA - Fica - Social Security Tax for 5.6.22 Bi-Weekly Payroll	05/06/2022	160,649.92		
				01 L 215 10	150,581.06
				02 L 215 10	3,542.58
				03 L 215 10	4.74
				04 L 215 10	4,654.19
				05 L 215 10	1,799.53
				20 L 215 10	67.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000530	Wire Transfer	Public Emp Retirement Assoc	72,034.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.05062022.B	PERA - Pera for 5.6.22 Bi-Weekly Payroll	05/06/2022	38,590.09		
				01 L 215 14	31,369.97
				02 L 215 14	4,328.87
				03 L 215 14	5.81
				04 L 215 14	2,237.82
				05 L 215 14	559.13
				20 L 215 14	88.49

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000530	Wire Transfer	Public Emp Retirement Assoc	72,034.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.05062022.D	PERA - Pera for 5.6.22 Bi-Weekly Payroll	05/06/2022	33,444.79		
				01 L 215 14	27,187.34
				02 L 215 14	3,751.66
				03 L 215 14	5.04
				04 L 215 14	1,939.48
				05 L 215 14	484.58
				20 L 215 14	76.69

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000531	Wire Transfer	Select Account	38,438.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FLDC.05062022.D	FLDC - Flex-dependent Care for 5.6.22 Bi-Weekly Payroll	05/06/2022	11,168.64		
				01 L 215 85	10,218.64
				04 L 215 85	875.00
				20 L 215 85	75.00
FMED.05062022.D	FMED - Flex-medical Care for 5.6.22 Bi-Weekly Payroll	05/06/2022	10,403.58		
				01 L 215 86	9,932.97
				02 L 215 86	82.84
				03 L 215 86	0.40
				04 L 215 86	309.87
				05 L 215 86	65.00
				20 L 215 86	12.50
HSA.05062022.D	HSA - Health Savings Account for 5.6.22 Bi-Weekly Payroll	05/06/2022	16,866.42		
				01 L 215 51	16,213.23
				02 L 215 51	235.28
				04 L 215 51	417.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000532	Wire Transfer	State Of Minnesota Cpv Program	101,646.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.05062022.D	SIT - State Income Tax for 5.6.22 Bi-Weekly Payroll	05/06/2022	101,646.01		
				01 L 215 11	96,532.91
				02 L 215 11	1,303.13
				03 L 215 11	2.07
				04 L 215 11	2,422.87
				05 L 215 11	1,351.15
				20 L 215 11	33.88

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	8000000533	Wire Transfer	Teachers Retirement Associatio	314,163.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.05062022.B	TRA - Tra for 5.6.22 Bi-Weekly Payroll	05/06/2022	165,411.98		
				01 L 215 18	160,228.00
				04 L 215 18	3,483.48
				05 L 215 18	1,700.50
TRA.05062022.D	TRA - Tra for 5.6.22 Bi-Weekly Payroll	05/06/2022	148,751.79		
				01 L 215 18	144,089.90
				04 L 215 18	3,132.65
				05 L 215 18	1,529.24

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2022	9000070633	ACH	Shakopee Education Association	27,453.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.05062022.D	UHLT - Health Assistants Union Dues for 5.6.22 Bi-Weekly Payroll	05/06/2022	200.16		
				01 L 215 60	200.16
USEA.05062022.D	USEA - Teacher Union Dues for 5.6.22 Bi-Weekly Payroll	05/06/2022	27,253.49		
				01 L 215 60	26,389.69
				04 L 215 60	569.14
				05 L 215 60	294.66
				Total:	**$1,090,285.71**

Vendor Checks 5.6.22 BW PR Summary

Type	Count	Amount
Regular	9	5,575.81
ACH Checks:	1	27,453.65
Wire Transfers:	8	1,057,256.25
Epayables:	0	0.00
Total:	**18**	**$1,090,285.71**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756336	Check	Academic Language Research And Training	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4-2122	ENGLISH LEARNER RESEACH, TEACHER DEVELOPMENT, CIRRICULA, CONSULTATION WITH DISTRICT STAFF	05/06/2022	1,200.00		
				01 E 200 205 417 366 640	1,200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756337	Check	AGiRepair, Inc.	1,445.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
017592	FULL UNIT, TOPCASE, & LOGICBOARD REPAIR	05/11/2022	548.00		
				01 E 200 680 000 350 016	548.00
017593	FULL UNIT & TOPCASE REPAIR	05/11/2022	299.00		
				01 E 200 680 000 350 016	299.00
017664	LCD, BATTERY, & USB BOARD REPAIR FOR 13" MACBOOK	05/11/2022	598.00		
				01 E 200 680 000 350 016	598.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756338	Check	Airgas National Carbonation	355.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9125103102	CARBON DIOXIDE LIQUID MICROBULK 318 LB CANVAS DELIVERY W MS	05/11/2022	206.04		
				01 E 084 810 000 401 000	206.04
9988426715	RENTAL OF CO2 MONITOR & MICROBULK CARBON DIOXIDE TANK	05/11/2022	149.06		
				01 E 084 810 000 401 000	149.06

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756339	Check	Anchor Paper	2,053.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10686540-01	PAPER; ORCHID, TAN, RED	05/06/2022	69.21		
				01 E 005 170 000 401 000	69.21
10687837-00	8.5X11 20# 10M WHITE BOISE COPY PAPER 5000CT	05/11/2022	1,984.00		
				01 E 005 110 000 401 000	1,984.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756340	Check	Anthony, Alonzo	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS WACONIA 04.26.22	05/06/2022	75.00		
				01 E 083 296 000 312 333	75.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2022	756341	Check	Bardal, William			75.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.03.22	OFFICIAL; SOFTBALL VS APPLE VALLEY 04.27.22	05/06/2022	75.00			
				01 E 083 296 000 312 327		75.00
05/12/2022	756342	Check	Batteries R Us			224.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
50291	SEALED LEAD ACID	05/12/2022	224.95			
				01 E 200 810 000 401 000		224.95
05/12/2022	756343	Check	Benjamin Bus, Inc			2,251.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
03.01.22-03.31.22	1ST GRADE TO GALE WOODS FARM	05/10/2022	1,125.75			
				01 E 864 298 733 361 000		1,125.75
04.01.22-04.30.22	1ST GRADE TO LOWRY NATURE CENTER	05/10/2022	1,125.75			
				01 E 864 298 733 361 000		1,125.75
05/12/2022	756344	Check	Bix Produce Company			844.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05393418	PEARSON; APPLES, BANANAS, ROMAINE	05/10/2022	108.65			
				02 E 005 770 701 490 000		108.65
05393423	RO; FRUIT, PICO, ROMAINE	05/06/2022	264.55			
				02 E 005 770 701 490 000		264.55
05393435	EC; APPLES, BANANAS, ROMAINE	05/10/2022	180.55			
				02 E 005 770 701 490 000		180.55
05395197	WMS; VEGGIES, EGGS, PICO, BANANAS	05/06/2022	290.38			
				02 E 005 770 701 490 000		290.38
05/12/2022	756345	Check	Borchers, William			83.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.03.22	OFFICIAL; LAX VS DELANO 04.30.22	05/06/2022	83.00			
				01 E 083 296 000 312 327		83.00
05/12/2022	756346	Check	Brandt, Ben			199.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.03.22	OFFICIAL; LAX VS CHANHASSEN 04.20.22	05/06/2022	58.00			
				01 E 083 294 000 312 327		58.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756346	Check	Brandt, Ben	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BOYS LACROSSE REFEREE JV & VARSITY 5/5/22	05/11/2022	141.00		
				01 E 083 294 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756347	Check	Bsn Sports	2,633.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
916954051	BASKETBALL JERSEY - WHITE	05/06/2022	1,316.88		
				01 E 083 292 000 415 300	1,316.88
916989974	BASKETBALL JERSEY	05/06/2022	1,316.88		
				01 E 083 292 000 415 300	1,316.88

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756348	Check	Bsn Sports	3,119.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917043441	CUSTOM SOFTBALL JERSEYS, BLACK JERSEYS, SOCKS, AND WHITE & SCARLETT PANTS HS	05/11/2022	3,119.38		
				01 E 083 292 000 415 300	3,119.38

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756349	Check	BUSBY, TREVOR	63.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	OFFICIAL; LAX VS LAKEVILLE NORTH 04.25.22	05/06/2022	63.00		
				01 E 083 294 000 312 327	63.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756350	Check	Centurylink	420.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9524035940906	HIGH SCHOOL INTERNET	05/11/2022	198.09		
				01 E 200 680 000 320 000	198.09
9524037294905 05.015.22	RED OAK INTERNET	05/11/2022	222.71		
				01 E 200 680 000 320 000	222.71

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756351	Check	CESO Transportation, LLC	1,665.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4221	TRANSPORTATION MANAGEMENT SERIVCES	05/09/2022	1,665.00		
				03 E 005 760 720 305 000	1,665.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756352	Check	Choice Electric, Inc	467.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21568	LABOR & MATERIALS: TROUBLESHOOT SWITCH AND TRIPPING BREAKERS. REPLACE 3 WAY SWITCH HS	05/11/2022	467.39		
				01 E 083 810 000 305 000	7.39
				01 E 083 810 000 401 000	460.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756353	Check	City Of Shakopee	622.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10413	APRIL 2022 FUEL USAGE	05/11/2022	101.00		
				03 E 005 760 723 440 000	101.00
10414	CE; DRIVERS ED FUEL USAGE	05/10/2022	521.22		
				04 E 500 249 321 442 000	521.22

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756354	Check	Cub Foods	663.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	HS; WATER	05/10/2022	16.12		
				01 E 083 331 000 490 000	16.12
04.26.22	HS; GROCERY, MEAT, PRODUCE	05/10/2022	219.10		
				01 E 083 331 000 490 000	219.10
04.26.22.2	HS SUPPLIES; MARUCHIN LUNCHES, SNACKS, & DRINKS	05/11/2022	120.87		
				01 E 200 420 740 433 000	120.87
04.28.22	PRINGLES, STARBURST, DRINKS, SPOONS	05/09/2022	29.98		
				01 E 200 420 740 433 000	29.98
05.02.22	HS; COLD RELIEF TABS	05/10/2022	16.47		
				01 E 083 260 000 430 000	16.47
05.03.22	EMS; MEAT, PRODUCE, FROZEN, DAIRY	05/06/2022	89.90		
				01 E 085 250 000 490 000	89.90
05.05.22	HS; GROCERY, MEAT, PRODUCE, FROZEN, DAIRY	05/10/2022	171.48		
				01 E 083 331 000 490 000	171.48

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756355	Check	Culligan Bottled Water	254.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114X85945109	SP; EQUIPMENT RENTAL AND WATER	05/10/2022	151.79		
				01 E 861 298 000 490 000	151.79

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756355	Check	Culligan Bottled Water	254.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114X86215106	TLC; WATER AND RENTAL SERVICE	05/12/2022	102.71		
				01 E 086 810 000 401 000	93.16
				01 E 086 810 303 305 000	9.55

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756356	Check	Dock & Door Tec, Inc	810.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
015068	SUPPLIES, LABOR, & DDT LIFT:FULL VERT OH GLASS DOOR CABLES RESET AND TESTED	05/11/2022	810.25		
				01 E 083 810 000 305 000	790.25
				01 E 083 810 000 401 000	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756357	Check	Door Works	1,821.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4534	L 9070 SCHLAGE, SCHLAGE RHODES	05/06/2022	1,821.00		
				01 E 085 050 000 350 000	1,821.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756358	Check	Edwards, Wilson	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE 9A & 10A 5/3/22 & 5/7/22	05/11/2022	150.00		
				01 E 083 294 000 312 315	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756359	Check	Electro Watchman, INC.	699.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
384570	ADV LOGIC RELAY, PLENIUM WIRE, SERVICE CALL, LABOR HOURS, & TRAVEL TIME PEARSON	05/11/2022	699.55		
				01 E 863 810 000 305 000	477.50
				01 E 863 810 000 401 000	222.05

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756360	Check	Elyea-Wheeler, Kurt	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE JV 5/7/22	05/11/2022	83.00		
				01 E 083 294 000 312 315	83.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756361	Check	Ertl, Robert	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1135	MEET RESULTS AND TIMING	05/12/2022	1,300.00		
				01 E 083 294 000 312 320	650.00
				01 E 083 296 000 312 320	650.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756362	Check	Fairfield Glass Inc	478.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8706	LOWE ANN GLASS ABOVE MAIN ENTRANCE AND PRINCIPAL'S OFFICE DO	05/11/2022	478.00		
				01 E 866 810 000 401 000	478.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756363	Check	Finishing Touch Plus	775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26397	PAINT BLOCK WALL; 1 COAT	05/12/2022	775.00		
				01 E 084 810 000 305 000	775.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756364	Check	Fulton, Lisa	2,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.04..22	EQUINE CULTURAL HORSE FAMILY NIGHT, EQUINE CULTURAL SENIOR EVENT	05/06/2022	2,600.00		
				01 E 200 605 320 369 000	2,600.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756365	Check	Garfield, Ronald	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	GIRLS LACROSSE REFEREE VARSITY & JV 5/7/22	05/11/2022	141.00		
				01 E 083 296 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756366	Check	General Parts , Inc	1,252.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6336254	EMS; DISH WASHER	05/10/2022	736.66		
				02 E 005 770 701 352 000	736.66
6336481	WMS; BOOSTER HEATER	05/10/2022	186.40		
				02 E 005 770 701 352 000	186.40
6338875	HS; SHOCK ABSORBER INSTALLATION	05/10/2022	167.90		
				02 E 005 770 701 352 000	167.90

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756366	Check	General Parts , Inc	1,252.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6338962	PEARSON; LOOKED AT MAIN WASH PUMP MOTOR - COULD NOT DUPLICATE PROBLEM	05/10/2022	161.90		
				02 E 005 770 701 352 000	161.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756367	Check	Gray, Emily	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; LAX VS WACONIA 04.19.22	05/06/2022	141.00		
				01 E 083 296 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756368	Check	Gregus, Daniel J	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BOYS LACROSSE REFEREE JV & VARSITY 4/16/22	05/11/2022	141.00		
				01 E 083 294 000 312 327	141.00
05.09.22.2	BOYS LACROSSE REFEREE JV & VARSITY & 10A 4/27/22 & 4/28/22	05/11/2022	199.00		
				01 E 083 294 000 312 327	199.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756369	Check	Grider, Richard William	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE VARSITY 5/5/22	05/11/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756370	Check	Hastings High School	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	BOYS GOLF INVITATIONAL SINGLE EVENT CONTRACT	05/11/2022	175.00		
				01 E 083 294 000 369 328	175.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756371	Check	Hentges, Henry	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE VARSITY 5/7/22	05/11/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756372	Check	Herold, Kimberly	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	TRACK AND FIELD 5/3/22	05/11/2022	100.00		
				01 E 083 294 000 305 320	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756373	Check	Holzhueter, Tim	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS ROSEMOUNT 04.29.22	05/06/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756374	Check	Hyvee Inc	1,457.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.12.22	CATERING; LUNCH CLUB FRIED CHICKEN	05/06/2022	794.37		
				04 E 500 505 321 490 000	794.37
04.09.22	CATERING; LUNCH CLUB CHILI	05/06/2022	663.05		
				04 E 500 505 321 490 000	663.05

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756375	Check	Innovative Office Solutions	11,466.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3772783	HS; LINERS	05/12/2022	97.84		
				01 E 083 810 000 401 000	97.84
IN3778447	RO COVID SUPPLIES STRAIGHT HANDLE EXTENSION, ALL PURPOSE CLEANER, TOWEL, & BATH TISSUE	05/11/2022	484.40		
				01 E 864 810 000 401 000	484.40
IN3779700	COVID SUPPLIES: LINERS, TOWEL, SOAP, & BATH TISSUE SP	05/11/2022	2,181.38		
				01 E 861 810 000 401 000	2,181.38
IN3779991	MAXI PLUS LOBBY & BROOM HS	05/11/2022	327.82		
				01 E 083 810 000 401 000	327.82
IN3779995	HS COVID SUPPLIES;ALL PURPOSE SOAP, BROOM, & LINERS	05/11/2022	1,225.02		
				01 E 083 810 000 401 000	1,225.02
IN3781367	BATH TISSUE, ALL PURPOSE SOAP, LINERS, & TOWEL WMS	05/11/2022	750.55		
				01 E 084 810 000 401 000	750.55
IN3782683	SP; FILM ROLL	05/10/2022	678.70		
				01 E 861 050 000 401 000	678.70

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756375	Check	Innovative Office Solutions	11,466.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3783706	COVID SUPPLIES: BATH TISSUE, ALL PURPOSE CLEANER (FLOOR, KITCHEN, ALL-PURPOSE) & TOWEL HS	05/11/2022	5,618.97		
				01 E 083 810 000 401 000	5,618.97
IN3784249	50 PACKS OF CONSTRUCTION PAPER BROWN 9X12 & 12X18 JACKSON	05/11/2022	102.00		
				01 E 866 203 000 430 000	102.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756376	Check	Insight Public Sector, Inc	55,373.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1100937901	Microsoft EES Renewal FY21-22 Quotation Number : 224595789	05/11/2022	55,373.76		
				05 E 200 630 795 406 000	55,373.76

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756377	Check	Intermediate District 287	24,245.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002200326	FY21-22 CARE & TREATMENT MID YEAR BILLING	05/09/2022	13,169.20		
				01 E 200 794 000 390 000	13,169.20
0002200438	AREA LEARNING CENTER BILLING ESY PERIODS 1-2	05/11/2022	11,075.94		
				01 E 200 794 000 390 000	11,075.94

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756378	Check	Iverson, Adam	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; LAX VS LAKEVILLE SOUTH 04.28.22	05/06/2022	141.00		
				01 E 083 294 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756379	Check	Jessen, Chris	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; LAX VS LAKEVILLE SOUTH 04.28.22	05/06/2022	141.00		
				01 E 083 296 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756380	Check	Johnson Controls	1,426.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88738777	RO PHOTO SENSOR & SHIPPING/HANDLING	05/11/2022	1,426.32		
				05 E 005 865 363 305 000	1,426.32

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756381	Check	Johnson, Craig E	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS APPLE VALLEY 04.27.22	05/06/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756382	Check	Jostens Inc	12.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28671963	DIPLOMAS	05/11/2022	12.91		
				01 E 083 790 000 849 000	12.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756383	Check	Kahler, Michael	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS BURNSVILLE 04.28.22	05/06/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756384	Check	Kahmeyer, Troy	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; LAX VS LAKEVILLE SOUTH 04.28.22	05/06/2022	141.00		
				01 E 083 296 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756385	Check	Kemps LLC	4,789.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102402806	EC; 1%, CHOC, LACTAID, SOUR CREAM	05/10/2022	645.33		
				02 E 005 770 701 495 000	645.33
102402807	PEARSON; 1%. CHOC	05/10/2022	187.60		
				02 E 005 770 701 495 000	187.60
102402809	WMS; 1%, CHOC, LACTAID	05/10/2022	571.07		
				02 E 005 770 701 495 000	571.07
102402810	SWEENEY; 1%, CHOC, LACTAID	05/10/2022	437.07		
				02 E 005 770 701 495 000	437.07
102402811	EMS; 1%, CHOC, LACTAID	05/10/2022	383.47		
				02 E 005 770 701 495 000	383.47
102402812	RO; 1%, CHOC, LACTAID, SOUR CREAM	05/10/2022	371.13		
				02 E 005 770 701 495 000	371.13
102402813	SP; 1%, CHOC, LACTAID	05/10/2022	498.94		
				02 E 005 770 701 495 000	498.94

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756385	Check	Kemps LLC	4,789.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102402814	PEARSON; 1% MILK	05/10/2022	26.80		
				02 E 005 770 701 495 000	26.80
102402815	JACKSON; 1%. CHOC	05/10/2022	549.40		
				02 E 005 770 701 495 000	549.40
102402816	HS; 1%, CHOC, LACTAID, SOUR CREAM	05/10/2022	1,038.50		
				02 E 005 770 701 495 000	1,038.50
102402817	TLC; 1%. CHOC	05/10/2022	80.40		
				02 E 005 770 701 495 000	80.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756386	Check	Konietzko, Anna	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	GIRLS LACROSSE REFEREE VARSITY 5/7/22	05/11/2022	83.00		
				01 E 083 296 000 312 327	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756387	Check	Koppe, William P	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; BASEBALL VS APPLE VALLEY 04.27.22	05/06/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756388	Check	Kotek, Mark	103.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE 9A & 10A 5/5/22	05/11/2022	103.50		
				01 E 083 294 000 312 315	103.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756389	Check	Kuske, Mark	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS BURNSVILLE 04.28.22	05/06/2022	150.00		
				01 E 083 296 000 312 333	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756390	Check	Lach, Theavy	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.04.22	INTERPRETER; PEARSON PACE CONFERENCES	05/06/2022	50.00		
				04 E 500 580 325 358 000	50.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756391	Check	Lakes Country Service Coop	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
95517	CTE CORE LICENSURE PD	05/06/2022	2,000.00		
				01 E 200 640 308 366 000	2,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756392	Check	Lakeville High School North	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	VARSITY GIRLS GOLF INVIATIONAL BRACKETT'S CROSS COUNTRY CLUB	05/11/2022	170.00		
				01 E 083 296 000 369 328	170.00
05.07.22	10A GIRLS SOFTBALL INVIATIONAL SINGLE GAME CONTRACT	05/11/2022	250.00		
				01 E 083 296 000 369 333	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756393	Check	LARSON, NICHOLAS	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; BASEBALL VS PL 04.29.22	05/06/2022	150.00		
				01 E 083 294 000 312 315	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756394	Check	Likes, Tim	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; LAX VS LAKEVILLE SOUTH 04.28.22	05/06/2022	83.00		
				01 E 083 296 000 312 327	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756395	Check	Lindell, Joshua	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	OFFICIAL; LAX VS ORONO 04.14.22	05/06/2022	83.00		
				01 E 083 296 000 312 327	83.00
05.03.22	OFFICIAL; LAX VS PRIOR LAKE 04.27.22	05/06/2022	58.00		
				01 E 083 294 000 312 327	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756396	Check	Lowes	12,330.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	MONTHLY CHARGES; APRIL	05/12/2022	12,330.44		
				01 E 083 211 000 430 000	11,232.32
				01 E 083 255 000 385 000	56.00
				01 E 083 255 000 430 000	1,005.10

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2022	756396	Check	Lowes			12,330.44
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					01 E 083 258 000 430 000	37.02
05/12/2022	756397	Check	Luhman, Scott			75.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
05.03.22	OFFICIAL; SOFTBALL VS WACONIA 04.26.22		05/06/2022	75.00		
					01 E 083 296 000 312 333	75.00
05/12/2022	756398	Check	Mackin Educational Resources			3,048.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
739077	EMS; 69 TITLES		05/06/2022	1,073.98		
					05 E 200 620 302 470 211	1,073.98
739079	HS; 64 TITLES		05/06/2022	1,084.31		
					05 E 200 620 302 470 211	1,084.31
739081	WMS; 56 TITLES		05/06/2022	890.49		
					05 E 200 620 302 470 211	890.49
05/12/2022	756399	Check	Mauck, Douglas			199.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
05.03.22	OFFICIAL; BOYS LACROSSE VS ORONO 04.14.22		05/06/2022	141.00		
					01 E 083 294 000 312 327	141.00
05.03.22.2	OFFICIAL; BOYS LACROSSE VS CHANHASSEN 04.20.22		05/06/2022	58.00		
					01 E 083 294 000 312 327	58.00
05/12/2022	756400	Check	McMASTER-CARR SUPPLY COMPANY			73.61
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
71743314	FLOATING ROLLER CHAIN TENSIONER FOR ANSI NUMBER		05/12/2022	73.61		
					01 E 083 255 000 430 000	73.61
05/12/2022	756401	Check	Mei Total Elevator Solutions			1,140.37
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
962425	MONTHLY SERVICE; MAY		05/12/2022	972.37		
					01 E 083 810 000 305 000	244.79
					01 E 084 810 000 305 000	156.81
					01 E 085 810 000 305 000	145.77

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756401	Check	Mei Total Elevator Solutions	1,140.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 860 810 000 305 000	68.85
				01 E 861 810 000 305 000	68.85
				01 E 863 810 000 305 000	80.75
				01 E 864 810 000 305 000	68.85
				01 E 865 810 000 305 000	68.85
				01 E 866 810 000 305 000	68.85
963290	LABOR & MATERIALS E MS ELEVATOR INSPECTION	05/11/2022	168.00		
				01 E 085 810 000 305 000	168.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756402	Check	Minnesota School Of Business	30,091.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122	BASE RENT, COMMON AREA MAINTENANCE, & REAL ESTATE TAXES	05/11/2022	18,066.17		
				05 E 005 130 302 370 000	18,066.17
123	BASE RENT, COMMON AREA MAINTENANCE, REAL ESTATE TAXES, ELECTRIC REBILL, MALL MAINTENANCE REPAIRS	05/11/2022	12,025.36		
				05 E 086 211 302 370 000	12,025.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756403	Check	Moselle, Garett	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE VARSITY 5/5/22	05/11/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756404	Check	MRI INTERMEDIATE HOLDINGS, LLC	637.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MRIUS1128774	BACKGROUND CHECKS; APRIL	05/09/2022	637.45		
				01 E 005 030 000 899 000	637.45

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756405	Check	Music Mart	7,226.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1378742	THREE CONTEMPORARY LATIN, WHAT BAKING CAN DO, CROWDED TABLE, CLEAR WATER	05/06/2022	246.60		
				01 E 083 259 000 430 000	246.60
1379412	DER HERR SEGNE EUCH SA	05/06/2022	41.62		
				01 E 083 259 000 430 000	41.62

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756405	Check	Music Mart	7,226.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1380221	CINDY SATB	05/06/2022	81.00		
				01 E 083 259 000 430 000	81.00
1380961	GO THE DISTANCE, TIME AFTER TIME	05/06/2022	103.20		
				01 E 083 259 000 430 000	103.20
1381785	DONA NOBIS PACEM, HAMILTON HIGHLIGHTS	05/06/2022	183.40		
				01 E 083 259 000 430 000	183.40
1382688	O MAGNUM MYSTERIUM	05/06/2022	70.20		
				01 E 083 259 000 430 000	70.20
1385186	THIS LITTLE LIGHT OF MINE SA	05/06/2022	60.00		
				01 E 083 259 000 430 000	60.00
1395650	YAMAHA 4.3 OCTAVE MARIMBA	05/06/2022	5,290.00		
				01 E 083 211 000 430 000	5,290.00
1396799	YAMAHA OBOE	05/10/2022	1,150.00		
				05 E 083 258 302 530 000	1,150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756406	Check	National Speech And Debate Association	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80025	COACH MEMBERSHIP	05/06/2022	20.00		
				01 E 083 291 000 369 372	20.00
81349	HS LIFETIME MEMBERSHIP	05/06/2022	20.00		
				01 E 083 291 000 369 372	20.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756407	Check	Norcostco	26.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
194911	DMX TERMINATOR 5 PIN & SALES TAX	05/11/2022	26.10		
				01 E 083 291 000 410 370	26.10

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756408	Check	NSAV Inc	78.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2022/00391.2	HITACHI CP-EX250N AIR FILTER	05/12/2022	78.82		
				01 E 083 690 000 430 000	78.82

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2022	756409	Check	Obrian, Tom			58.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.09.22	BOYS LACROSSE REFEREE 10A 5/6/22	05/11/2022	58.00			
				01 E 083 294 000 312 327		58.00
05/12/2022	756410	Check	Olson, Thor			83.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.03.22	OFFICIAL; BASEBALL VS PRIOR LAKE 04.29.22	05/06/2022	83.00			
				01 E 083 294 000 312 315		83.00
05/12/2022	756411	Check	Palmer Bus Services			199,722.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
P2498	GENERAL ED ROUTES; APRIL	05/09/2022	198,818.25			
				03 E 005 760 720 361 000		198,818.25
P2513	4/15/22 JACKSON 1ST GRADE TO SCIENCE MUSEUM	05/11/2022	904.20			
				01 E 866 298 733 361 000		904.20
05/12/2022	756412	Check	Pan O Gold Baking			347.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10000522115007	RO; WHOLE GRAIN DOUBLE	05/06/2022	36.00			
				02 E 005 770 701 490 000		36.00
10000522122008	EC; WHEAT WHOLE GRAIN SANDWHICH, WHOLE GRAIN DOUBLE, WHOLE GRAIN ROLLS	05/10/2022	141.30			
				02 E 005 770 701 490 000		141.30
10000522122012	PEARSON; WHITE DOUBLE, WHOLE GRAIN ROLLS	05/10/2022	39.05			
				02 E 005 770 701 490 000		39.05
1000052212209	RO; WHOLE GRAIN DOUBLE, ROLLS	05/06/2022	131.35			
				02 E 005 770 701 490 000		131.35
05/12/2022	756413	Check	Paulson, Mike			141.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.02.22	OFFICIAL; LAX VS DELANO 04.30.22	05/06/2022	141.00			
				01 E 083 296 000 312 327		141.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756414	Check	Perkinson, Pat	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS LAKEVILLE SOUTH 04.29.22	05/06/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756415	Check	Plastic Bagmart	791.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99843	42X48 COMPOSTABLE BAGS	05/12/2022	371.80		
				01 E 085 810 000 401 000	371.80
99913	4 CASES OF COMPOSTABLE BAGS SUN PATH	05/11/2022	419.80		
				01 E 861 810 000 401 000	419.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756416	Check	Prior Lake High School	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.05.22	VARSITY GIRLS CLEARY LAKE GOLF COURSE SINGLE EVENT CONTRACT	05/11/2022	100.00		
				01 E 083 296 000 369 328	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756417	Check	Quality Forklift Sales & Servi	427.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105449	GENIE LIFT BATTERY REPLACEMENT E MS	05/11/2022	151.00		
				01 E 085 810 000 352 000	151.00
305592	PREVENTATIVE MAINTENANCE: INSPECTION AND LUBRICATION HS	05/11/2022	276.17		
				01 E 083 810 000 352 000	255.00
				01 E 083 810 000 401 000	21.17

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756418	Check	RAK Construction, Inc.	2,153.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20192-22151B	SPS MS ADDITIONAL PASS THROUGH: FIXED WINDOW INSTALLED WITH SPEAKER HOLE BID #15314	05/11/2022	2,153.00		
				01 E 084 810 000 305 000	2,153.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756419	Check	Reed, Scott	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	OFFICIAL; LAX VS DELANO 04.30.22	05/06/2022	199.00		
				01 E 083 296 000 312 327	199.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756420	Check	Riddell	6,652.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951582592	HELMETS	05/06/2022	6,652.97		
				01 E 083 294 000 410 303	6,652.97

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756421	Check	RITTER, DAVID	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; LAX VS DELANO 04.30.22	05/06/2022	58.00		
				01 E 083 296 000 312 327	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756422	Check	River Valley Behavioral Health and Wellness Center	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	POSITIVE INTERVENTION BEHAVIORAL STRATEGIES WEBINAR	05/12/2022	450.00		
				01 E 200 204 414 366 640	450.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756423	Check	Rivera, David	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE JV 5/2/22	05/11/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756424	Check	Runing, Kelly	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.2	OFFICIAL; SOFTBALL VS WACONIA 04.26.22	05/12/2022	150.00		
				01 E 083 296 000 312 333	150.00
05.09.22	OFFICIAL; SOFTBALL VS LAKEVILLE NORTH 05.05.22	05/12/2022	150.00		
				01 E 083 296 000 312 333	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756425	Check	Schmitt Music Company	6.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4594884	MUSICAL MAGIC SAXOPHONE 2 E MS	05/11/2022	6.36		
				01 E 085 258 000 450 000	6.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756426	Check	Scholastic Book Fairs	591.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1535397	JACKSON ELEMENTARY 5/2/22 BOOK FAIR PAYMENT	05/11/2022	591.65		
				01 E 866 298 000 401 000	591.65

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756427	Check	Shibley, Jeremy	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	GIRLS SOFTBALL REFEREE VARSITY 5/522	05/11/2022	150.00		
				01 E 083 296 000 312 333	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756428	Check	Shoemaker, David	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; BASEBALL VS APPLE VALLEY 04.27.22	05/06/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756429	Check	Shred-N-Go, Inc	1,039.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134589	MONTHLY SHREDDING SERVICES; APRIL	05/12/2022	1,039.00		
				01 E 005 810 000 332 000	155.50
				01 E 083 810 000 332 000	115.50
				01 E 084 810 000 332 000	95.50
				01 E 085 810 000 332 000	95.50
				01 E 860 810 000 332 000	85.50
				01 E 861 810 000 332 000	85.50
				01 E 863 810 000 332 000	145.50
				01 E 864 810 000 332 000	85.50
				01 E 865 810 000 332 000	89.50
				01 E 866 810 000 332 000	85.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756430	Check	Southwest Metro Intermediate District #288	27,472.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3639	FY22 TUITION BILLING 3RD QTE; CATALYST, SWMETRO HS, NEW BEGINNINGS	05/09/2022	27,472.34		
				01 E 200 794 000 390 000	27,472.34

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756431	Check	Sperr, Michael	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; SOFTBALL VS LAKEVILLE SOUTH 04.29.22	05/06/2022	150.00		
				01 E 083 296 000 312 333	150.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756432	Check	Stengel, Randal	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; BASEBALL VS WACONIA 04.27.22	05/06/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756433	Check	Thomas, Ryan	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	GIRLS SOFTBALL REFEREE 9A &10A 5/4/22	05/11/2022	150.00		
				01 E 083 296 000 312 333	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756434	Check	Tri Dim Filter Corporation	148.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2643446-1	15/40 3P ATLK , 3 PLY ANTIMICROBIAL TREATED LINK, AND AHU-5 PRE JACKSON	05/11/2022	148.44		
				01 E 866 810 000 401 000	148.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756435	Check	Trio Supply Company	1,089.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
760275	RO; TRAYS, SOUP CUPS, LINERS	05/10/2022	544.06		
				02 E 005 770 701 401 000	544.06
760276	EC; NAPKINS, TRAYS	05/10/2022	545.13		
				02 E 005 770 701 401 000	545.13

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756436	Check	Tutsch, Kyle	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; BASEBALL VS BURNSVILLE 04.28.22	05/06/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756437	Check	Twin Cities Dots & Pop	1,980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I220216325	YODOTS; C&C AND COTTON CANDY	05/10/2022	1,227.60		
				02 E 005 770 707 490 000	1,227.60
I220505438	YODOTS; C&C, COOKIE DOUGH	05/06/2022	752.40		
				02 E 005 770 707 490 000	752.40

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756438	Check	Upper Lakes Foods	5,254.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104655-00	RO; DRY, FROZEN	05/12/2022	1,699.04		
				02 E 005 770 701 490 000	1,364.88
				02 E 005 770 705 490 000	334.16
104660-00	PEARSON; PASTA, MISC	05/12/2022	1,156.78		
				02 E 005 770 701 490 000	860.50
				02 E 005 770 705 490 000	296.28
104660-0A	PEARSON; RICE	05/10/2022	-35.90		
				02 E 005 770 701 490 000	-35.90
104661-00	EC; DRY, COOLER, FROZEN	05/12/2022	2,316.17		
				02 E 005 770 701 490 000	1,769.33
				02 E 005 770 705 490 000	546.84
988732-00	DRY, FROZEN, MISC	05/12/2022	78.15		
				02 E 005 770 701 491 000	78.15
988733-0	RO; DRY, FROZEN, MISC	05/12/2022	40.15		
				02 E 005 770 701 491 000	40.15

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756439	Check	Van Guilder, Bruce	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASEBALL REFEREE 9A 5/2/22 & 5/3/22	05/11/2022	150.00		
				01 E 083 294 000 312 315	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756440	Check	Wanke, Sandra	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	TRACK AND FIELD 5/3/22	05/11/2022	100.00		
				01 E 083 296 000 305 320	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756441	Check	Waste Management	9,713.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8709785-2282-5	CFC 10 YD ROLLOFF RECORD TONNAGE CHARGES AND TAXES	05/11/2022	3,166.75		
				01 E 863 810 000 332 000	3,166.75
8712100-2282-2	SUN PATH 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 2YD & RECYCLE 6YD, FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	820.70		
				01 E 861 810 000 332 000	820.70

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756441	Check	Waste Management	9,713.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8712101-2282-0	SWEENEY 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 6YD & RECYCLE 6YD, FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	539.19		
				01 E 860 810 000 332 000	539.19
8712102-2282-8	JACKSON 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 6YD & RECYCLE 8YD FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	766.42		
				01 E 866 810 000 332 000	766.42
8712103-2282-6	EAGLE CREEK 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 4YD & RECYCLE 8YD, FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	573.17		
				01 E 865 810 000 332 000	573.17
8712104-2282-4	RED OAK 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 6YD & RECYCLE 8YD, MATERIAL OFFSET, FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	488.93		
				01 E 864 810 000 332 000	488.93
8712105-2282-1	HS 3 DUMPSTER SERVICES; REGULAR 8YD, ORGANICS 6 YD, & RECYCLE 8YD FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	1,696.09		
				01 E 083 810 000 332 000	1,696.09
8712106-2282-9	E MS 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 2YD AND 6YD & RECYCLE 8YD FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	685.07		
				01 E 085 810 000 332 000	685.07
8712111-2282-9	HS 2 YD DUMPSTER SERVICE, FUEL CHARGE AND MN SOLID WASTE TAX	05/11/2022	83.56		
				01 E 083 810 000 332 000	83.56
8712112-2282-7	W MS 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 6YD & RECYCLE 6YD, FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	533.58		
				01 E 084 810 000 332 000	533.58
8712821-2282-3	PEARSON 3 DUMPSTER SERVICES; REGULAR 6YD & RECYCLE 4YD FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	181.76		
				01 E 863 810 000 332 000	181.76

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756441	Check	Waste Management	9,713.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8713684-2282-4	DO 3 DUMPSTER SERVICES; REGULAR 6YD, ORGANICS 2 YD, & RECYCLE 6YD FUEL CHARGE & MN SOLID WASTE TAX	05/11/2022	178.48		
				01 E 865 810 000 332 000	178.48

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756442	Check	Whitney, William	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BOYS LACROSSE REFEREE 10A & VARSITY 5/5/22 & 5/6/22	05/11/2022	141.00		
				01 E 083 294 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756443	Check	Worm, Mark	249.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	OFFICIAL; BASEBALL VS LAKEVILLE SOUTH 04.13.22	05/06/2022	83.00		
				01 E 083 294 000 312 315	83.00
05.03.22.2	OFFICIAL; BASEBALL VS BURNSVILLE 04.28.22	05/06/2022	83.00		
				01 E 083 294 000 312 315	83.00
05.09.22	BASEBALL REFEREE JV 5/4/22	05/11/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	756444	Check	Zastrow, John	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	BASKETBALL 9A REFEREE ON 5/4/22	05/11/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	9000070634	ACH	Shoemaker, Cristina M	111.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.28.22	AVIBEN ACCT CLOSURE REIMBURSMENT	05/06/2022	111.53		
				01 E 005 030 000 305 000	111.53
				Total:	**$447,928.57**

Check Date	Check Number	Payment Type	Name	Check Amount

WKLY051222 Summary

Type	Count	Amount
Regular	109	447,817.04
ACH Checks:	1	111.53
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**110**	**$447,928.57**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756446	Check	Acco Brands	440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4719396688	JACKSON	05/17/2022	440.00		
				01 E 866 203 000 430 000	440.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756447	Check	Advanced Imaging Solutions	5,497.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
471024620	KONICA CONTRACT 04.20-05.20	05/17/2022	5,497.67		
				01 E 083 420 000 430 000	31.76
				01 E 083 690 000 430 000	389.31
				01 E 084 605 000 430 000	109.43
				01 E 085 050 000 401 000	209.73
				01 E 086 211 303 430 000	27.23
				01 E 200 412 422 401 000	74.03
				01 E 200 420 419 401 000	184.71
				01 E 200 640 308 401 000	36.68
				01 E 200 680 000 401 000	0.42
				01 E 860 050 000 401 000	276.96
				01 E 861 203 000 430 000	313.76
				01 E 864 203 000 381 000	100.17
				01 E 865 203 000 430 000	159.04
				01 E 866 050 000 401 000	171.68
				02 E 005 770 701 401 000	11.24
				04 E 500 505 321 401 000	35.02
				05 E 200 630 795 555 000	3,366.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756448	Check	AGiRepair, Inc.	598.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
018389	LCD REPAIR SERVICE	05/18/2022	598.00		
				01 E 200 680 000 350 016	598.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756449	Check	Am Pest Control Llc	406.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
338052	ADDITIONAL PEST CONTROL; MAY	05/18/2022	406.00		
				01 E 083 810 000 305 000	58.00
				01 E 084 810 000 305 000	58.00
				01 E 085 810 000 305 000	58.00
				01 E 860 810 000 305 000	58.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756449	Check	Am Pest Control Llc	406.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 863 810 000 305 000	58.00
				01 E 864 810 000 305 000	58.00
				01 E 865 810 000 305 000	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756450	Check	Anchor Paper	5,463.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10682865-02	CANARY PAPER	05/13/2022	81.53		
				01 E 005 170 000 401 000	81.53
10687840-00	WHITE BOISE	05/17/2022	1,984.00		
				01 E 866 203 000 430 000	1,984.00
10688171-00	ASSORTED PAPER	05/13/2022	3,397.91		
				01 E 005 170 000 401 000	3,397.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756451	Check	Anthony, Alonzo	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS MINNETONKA 05.10.22	05/18/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756452	Check	Batteries R Us	119.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50365	JACKSON; VISION 12 VOLT	05/18/2022	119.99		
				01 E 200 810 000 401 000	119.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756453	Check	Bhatta, Joy Lee	930.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	AP TEST PROCTOR	05/19/2022	930.00		
				01 E 083 710 000 450 083	930.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756454	Check	Biffs Inc	23.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W861678	DELIVERY, RENTAL, SERVICE; APRIL 18/19	05/17/2022	23.68		
				04 E 500 561 000 305 000	23.68

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756455	Check	Bissonette, Robert	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS PL 05.12.22	05/18/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756456	Check	Bix Produce Company	5,673.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05393416	SWEENEY; BANANAS, GRAPES	05/17/2022	273.13		
				02 E 005 770 701 490 000	273.13
05393420	SP; ASSORTED FRUITS AND VEGGIES	05/18/2022	219.46		
				02 E 005 770 701 490 000	219.46
05393433	EMS; ASSORTED VEGGIES, PICO, BANANAS	05/17/2022	231.55		
				02 E 005 770 701 490 000	231.55
05398690	WMS; ASSORTED VEGGIES, GRAPES	05/18/2022	198.15		
				02 E 005 770 701 490 000	198.15
05399092	EC; ASSORTED FRUITS AND VEGGIES	05/17/2022	274.70		
				02 E 005 770 701 490 000	274.70
05399097	RO; ASSORTED VEGGIES, AND BANANAS	05/17/2022	251.70		
				02 E 005 770 701 490 000	251.70
05399107	HS; ASSORTED VEGGIES, BANANAS	05/17/2022	462.75		
				02 E 005 770 701 490 000	462.75
05399115	EMS; ASSOTRTED FRUIT, VEGGIES, PICO	05/17/2022	310.85		
				02 E 005 770 701 490 000	310.85
05399118	SWEENEY; BANANAS, CARROTS, ROMAINE	05/17/2022	247.80		
				02 E 005 770 701 490 000	247.80
05399119	PEARSON; ASSORTED VEGGIES AND FRUITS	05/18/2022	185.55		
				02 E 005 770 701 490 000	185.55
05399132	JACKSON; ASSORTA VEGGIES AND FRUIT	05/17/2022	474.00		
				02 E 005 770 701 490 000	474.00
05399139	SP; ASSORTED FRUITS AND VEGGIES	05/18/2022	187.90		
				02 E 005 770 701 490 000	187.90
05400011	EMS; ASSORTED VEGGIES, AND PICO	05/17/2022	224.05		
				02 E 005 770 701 490 000	224.05
05405246	HS; ASSORTED FRUITS AND VEGGIES	05/18/2022	1,232.20		
				02 E 005 770 701 490 000	1,232.20

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756456	Check	Bix Produce Company	5,673.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05405266	JACKSON; ASSORTED VEGGIES AND FRUITS	05/18/2022	899.46		
				02 E 005 770 701 490 000	899.46

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756457	Check	Canon Financial Services	2,563.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28571458	RENTAL AGREEMENT; MONTHLY PAYMENT	05/18/2022	2,563.44		
				05 E 200 630 795 555 000	2,563.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756458	Check	Choice Electric, Inc	6,805.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21594	EMS; FIXTURE IN GIRLS LOCKER ROOM	05/18/2022	277.20		
				01 E 085 810 000 305 000	162.20
				01 E 085 810 000 401 000	115.00
21595	HS; CAMERA OUTSIDE ELC BUILDING, CONDUIT AND MISC, CARFLEX INTO 3D PRINTER, REPLACE SWITCHES, CUT RECEPTAVLE, INTERCEPT PIPE TO SET BOX	05/18/2022	3,311.19		
				05 E 200 630 795 530 000	3,311.19
21614	HS; DEMO CORD DROPS, INSTALL CORD REELS	05/18/2022	3,216.62		
				01 E 083 810 000 305 000	1,260.00
				01 E 083 810 000 401 000	1,956.62

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756459	Check	Coffee Mill Inc	219.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0760563-IN	DO; CARIBOU, STARBUCKS	05/18/2022	219.00		
				01 E 005 110 000 401 000	219.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756460	Check	Crisis Prevention Institute	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IUS0220118	01 A 131 00 01 E 200 420 419 820 640 CPI RECERT FEE; ANNUAL MEMBERSHIP JULY 22-JULY 23	05/17/2022	200.00		
				01 A 131 00	200.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756461	Check	Cub Foods	257.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.21.22.2	FOOD FOR NATIVE PRIDE	05/18/2022	14.00		
				01 E 200 605 320 490 000	14.00
05.03.22.2	HS; MUFFIN LAB	05/17/2022	37.01		
				01 E 083 331 000 490 000	37.01
05.10.22	HS; GROCERY, MEAT, PRODUCE, BAKERY, DAIRY	05/17/2022	77.54		
				01 E 083 331 000 490 000	77.54
05.10.22.2	HS; GROCERY, PRODUCE, DAIRY	05/17/2022	33.87		
				01 E 083 331 000 490 000	33.87
05.12.22	EMS; GROCERY & FLORAL	05/17/2022	24.98		
				01 E 085 298 000 401 000	24.98
05.18.22	EMS; JOLLY RANCHERS	05/18/2022	69.94		
				01 E 085 298 000 401 000	69.94

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756462	Check	Das, Natasha	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SPEECH 03.18.22	05/18/2022	75.00		
				01 E 083 291 000 312 372	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756463	Check	Decory, Travis	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	DRUM GROUP PERFORMANCE AT FEATHER CEREMONY	05/13/2022	500.00		
				01 E 200 605 320 369 000	500.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756464	Check	Educators Benefit Consultants	493.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23378	403B ADMIN & COMPLIANCE MONTHLY FEE	05/19/2022	493.37		
				01 E 005 030 000 305 000	493.37

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756465	Check	Electro Watchman, INC.	810.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
384811	ELC; CAMERA REMOUNTED AND CONNECTED	05/18/2022	810.09		
				01 E 083 810 000 305 000	665.00
				01 E 083 810 000 401 000	145.09

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756466	Check	General Parts , Inc	210.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6339583	WALK IN COOLER; PARTS AND LABOR	05/17/2022	210.90		
				02 E 005 770 701 352 000	210.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756467	Check	Healy Awards, Inc	116.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV058684	9X12 AWARD PLAQUES	05/18/2022	116.65		
				01 E 083 292 000 405 300	116.65

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756468	Check	Hennen's Auto Service, Inc.	713.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.30.22	MONTHLY GAS CHARGES; APRIL	05/18/2022	713.56		
				01 E 005 810 000 353 000	713.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756469	Check	Holzhueter, Tim	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS FARMINGTON 05.10.22	05/18/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756470	Check	Hooverson, Paul H	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	AP TEST PROCTOR	05/19/2022	180.00		
				01 E 083 710 000 450 083	180.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756471	Check	Industrial Lumber & Plywood, Inc	859.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
736007	ALDER RED 4/4 P/FRAME	05/17/2022	859.50		
				01 E 083 211 000 430 000	859.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756472	Check	Infinite Campus, Inc	162.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRVINV028619	DATA SERVICE; UPLOADING ELECTIVE REQUESTS	05/06/2022	162.50		
				01 E 084 050 000 430 000	162.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756473	Check	INNOVATIONAL WATER SOLUTIONS, INC.	548.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12253	EMS; HYDRINIC SYSTEM SERVICE	05/18/2022	148.00		
				01 E 085 810 000 305 000	148.00
12254	HS; HYDRONIC SYSTEM SERVICE	05/18/2022	124.00		
				01 E 083 810 000 305 000	124.00
12255	SWEENEY; HYDRINIC SYSTEM SERVICE	05/18/2022	138.00		
				01 E 860 810 000 305 000	138.00
12256	WMS; HYDRINIC SYSTEM SERVICE	05/18/2022	138.00		
				01 E 084 810 000 305 000	138.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756474	Check	Innovative Graphics	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51689	RUN R READ T SHIRTS	05/18/2022	1,000.00		
				04 E 500 585 332 430 000	1,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756475	Check	Innovative Office Solutions	467.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3781188	WMS; PENS	05/17/2022	19.56		
				01 E 084 050 000 401 000	19.56
IN3781203	WMS; BAG	05/17/2022	16.18		
				01 E 084 050 000 401 000	16.18
IN3789317	RO; WIPES, CLEANER, TOWEL, PAD, TISSUE	05/18/2022	519.81		
				01 E 864 810 000 401 000	519.81
SCN-113832	WMS; PENS	05/17/2022	-68.46		
				01 E 084 050 000 401 000	-68.46
SCN-113884	WMS; PENS - CREDIT	05/19/2022	-19.56		
				01 E 084 050 000 401 000	-19.56

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756476	Check	Institute For Environ Assess	4,956.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00043728	FY20-22 ENVIRONMENTAL, HEALTH AND SAFETY MANAGEMENT SERVICES	05/18/2022	956.50		
				05 E 005 865 352 305 000	956.50
00043733	SHORT TERM RADON TESTING	05/18/2022	4,000.00		
				05 E 005 865 352 305 000	4,000.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756477	Check	Intelligere	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
421862	LANGUAGE INTERPRETER; 04.21	05/17/2022	140.00		
				01 E 200 219 317 358 000	140.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756478	Check	Jacobson, Bryce	166.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS EASTVIEW 05.09.22	05/18/2022	166.00		
				01 E 083 294 000 312 315	166.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756479	Check	Jatheon Technologies Inc.	5,399.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-3448	Jatheon Renewal 22-23 Invoice Number INV-3448	05/19/2022	5,399.00		
				01 E 200 680 000 349 000	5,399.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756480	Check	Johnson Controls	593.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88766954	HS; FM200 SYSTEM LABOR	05/18/2022	593.65		
				05 E 083 865 363 305 000	593.65

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756481	Check	Jw Pepper	24.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364284563	WE DONT TALK ABOUT BRUNO; ACCOMPANIMENT	05/17/2022	24.99		
				01 E 084 258 000 430 000	24.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756482	Check	Kahler, Michael	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS EASTVIEW 05.09.22	05/18/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756483	Check	Kemps LLC	6,480.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102395566	SWEENEY; 1%, CHOC	05/18/2022	432.30		
				02 E 005 770 701 495 000	432.30

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756483	Check	Kemps LLC	6,480.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102407168	EMS; 1%, CHOC	05/18/2022	187.60		
				02 E 005 770 701 495 000	187.60
102407169	SWEENEY; 1%, CHOC	05/18/2022	214.40		
				02 E 005 770 701 495 000	214.40
102407170	RO; 1%, CHOC	05/18/2022	321.60		
				02 E 005 770 701 495 000	321.60
102407180	HS; 1%, CHOC	05/18/2022	428.80		
				02 E 005 770 701 495 000	428.80
102407182	JACKSON; 1%, CHOC	05/18/2022	187.60		
				02 E 005 770 701 495 000	187.60
102410964	EC; 1%, CHOC, LACTAID	05/18/2022	828.80		
				02 E 005 770 701 495 000	828.80
102410965	JACKSON; 1%, CHOC	05/18/2022	576.20		
				02 E 005 770 701 495 000	576.20
102410966	RO; 1%, CHOC	05/18/2022	428.80		
				02 E 005 770 701 495 000	428.80
102410967	SP; 1%, CHOC, LACTAID	05/18/2022	490.67		
				02 E 005 770 701 495 000	490.67
102410968	WMS; 1%, CHOC	05/18/2022	589.60		
				02 E 005 770 701 495 000	589.60
102410969	HS; 1%, CHOC, LACTAID	05/18/2022	900.94		
				02 E 005 770 701 495 000	900.94
102410970	EMS; 1%, CHOC, LACTAID	05/18/2022	410.27		
				02 E 005 770 701 495 000	410.27
102410971	SWEENEY; 1%, CHOC	05/18/2022	361.80		
				02 E 005 770 701 495 000	361.80
102410972	PEARSON; 1%, CHOC	05/18/2022	147.40		
				02 E 005 770 701 495 000	147.40
102411383	SWEENEY; CHOC - CREDIT	05/18/2022	-26.20		
				02 E 005 770 701 495 000	-26.20

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756484	Check	Kerry Murphy	667.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1862	EMS; 2022 SPRING CHOIR PRACTICES/CONCERTS	05/18/2022	667.50		
				01 E 085 211 317 305 000	667.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756485	Check	Knutson, Greg	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS PRIOR LAKE 05.12.22	05/18/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756486	Check	Kroells, Linda	864.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	BEGINNING AND ADVANCED TAE KWON DO CLASSES	05/18/2022	864.00		
				04 E 500 585 332 305 000	864.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756487	Check	Lach, Theavy	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.05.22	INTERPRETER; EARLY CHILDHOOD SCREENING 05.05.022	05/18/2022	50.00		
				04 E 500 583 354 358 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756488	Check	Liberty Mutual Insurance	70,963.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14154101	BUSINESS AUTO, LAW ENFORCEMENT, SCHOOL LEADERS, LIABILITY, UMBRELLA, CRIME ONLY, PROPERT RMX3	05/18/2022	70,963.00		
				01 E 005 940 000 340 000	70,963.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756489	Check	Liebl, Michelle	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	INTERPRETER; PARENT TEACHER CONFERENCE GOOGLE MEET 05.03.22	05/13/2022	75.00		
				01 E 200 219 317 358 000	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756490	Check	MARBIGAIL THERAPY SERVICES LLC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	PARENT SESSION 04.25 & GROUP THERAPY 05.02	05/13/2022	1,000.00		
				01 E 200 216 401 303 637	1,000.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756491	Check	Masbo	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300006263	FY 22/23 MEMBERSHIP REF; 01 005 110 000 820 000	05/18/2022	385.00		
				01 A 131 00	385.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756492	Check	M-F Athletic Co Inc	1,874.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV211345	SPIRIT POLES	05/18/2022	1,874.00		
				01 E 083 294 000 410 320	940.00
				01 E 083 296 000 410 320	934.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756493	Check	Minneapolis Institute Of Art	372.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1139757	ART ADVENTURE; BOOKS AND RENTAL KIT	05/13/2022	372.00		
				04 E 500 585 362 430 000	372.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756494	Check	Minneapolis Oxygen	3,004.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00092718	CYLINDER RENTAL	05/17/2022	381.23		
				01 E 083 211 000 430 000	381.23
20232419	ARGON, HAZARDOUS MATERIALS CHARGE, DELIVERY FUEL SURCHARGE	05/17/2022	165.91		
				01 E 083 211 000 430 000	165.91
20232530	HS; SUPPLIES	05/17/2022	135.84		
				01 E 083 211 000 430 000	135.84
20233422	PowerMax 45 XP System 230V 1-PH, CSA 75 handheld torch w/consu for Tech Ed	05/17/2022	1,959.00		
				01 E 083 212 000 430 000	1,959.00
20233423	HS; SMITH TORCH REPAIR	05/17/2022	149.00		
				01 E 083 211 000 430 000	149.00
20233438	HS; SUPPLIES	05/17/2022	134.95		
				01 E 083 211 000 430 000	134.95
20233454	HS; CONTACT TIP .8MM	05/17/2022	15.60		
				01 E 083 211 000 430 000	15.60
20233455	PSI GAUGE - CREDIT	05/17/2022	-14.50		
				01 E 083 211 000 430 000	-14.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756494	Check	Minneapolis Oxygen	3,004.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20233882	HS; OXYGEN	05/17/2022	77.62		
				01 E 083 211 000 430 000	77.62

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756495	Check	Mission Filtration	191.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV297571	HIGH CAPACITY MERV 9 FILTERS	05/19/2022	191.72		
				01 E 860 810 000 401 000	191.72

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756496	Check	MN HOSA	2,485.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99515980	2022 STATE LEADERSHIP CONFERENCE APRIL 25 & 26	05/13/2022	1,275.00		
				01 E 083 291 000 369 396	1,275.00
99518932	2022 ILC CONFERENCE	05/13/2022	1,210.00		
				01 E 083 291 000 369 396	1,210.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756497	Check	Molden, Patricia	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	AP TEST PROCTOR	05/19/2022	180.00		
				01 E 083 710 000 450 083	180.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756498	Check	Morrow, Don	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS EAGAN 05.03.22	05/18/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756499	Check	Music Mart	2,146.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1385052	HYER PERCUSSION CROTALE STAND	05/17/2022	825.00		
				01 E 083 258 000 430 000	825.00
1385484	SCORE ONLY; DOUBID OR NOTHING, CRUNCHY FROG	05/17/2022	57.00		
				01 E 083 258 000 430 000	57.00
1389709	SCORE ONLY; BAND OF HEROES	05/17/2022	22.00		
				01 E 083 258 000 430 000	22.00
1392303	OMAGGIO A BELLINI FOR ENGLISH HORN AND HARP	05/17/2022	8.05		
				01 E 083 258 000 430 000	8.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756499	Check	Music Mart	2,146.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1392337	SHEPERDS OF PROVENCE OP 43	05/17/2022	14.40		
				01 E 083 258 000 430 000	14.40
1394798	SCOR ONLY; OUTBOUND, SYMPHONY NO. 8	05/17/2022	30.00		
				01 E 083 258 000 430 000	30.00
1395153	28" & 34" RENAISSANCE HAZY TIMPANU HEAD	05/17/2022	252.90		
				01 E 083 258 000 430 000	252.90
1399205	EVANS 6",8",10",12",13" TENOR HEAD, 13" MARCHING BATTER, AMBASSADOR CLEAR	05/17/2022	937.62		
				01 E 083 258 000 430 000	937.62

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756500	Check	Nelson, Jeffrey	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; 05.03.22	05/18/2022	200.00		
				01 E 083 294 000 305 320	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756501	Check	Palmer Bus Services	15,490.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2503	TRACK TO VARIOUS LOCATIONS; APRIL	05/18/2022	2,132.66		
				01 E 083 294 733 361 320	1,066.33
				01 E 083 296 733 361 320	1,066.33
P2504	BOYS TENNIS TO VARIOUS LOCATIONS; APRIL	05/18/2022	1,194.74		
				01 E 083 294 733 361 334	1,194.74
P2505	BASEBALL TO VARIOUS LOCATION; APRIL	05/18/2022	1,805.11		
				01 E 083 294 733 361 315	1,805.11
P2506	BOYS LACROSSE TO VARIOUS LOCATIONS; APRIL	05/18/2022	1,954.66		
				01 E 083 294 733 361 327	1,954.66
P2507	SOFTBALL TO VARIOUS LOCATIONS; APRIL	05/18/2022	2,242.98		
				01 E 083 296 733 361 333	2,242.98
P2508	V/JV GIRLS LAX TO LAKEVILLE NORTH 04.26	05/18/2022	341.79		
				01 E 083 296 733 361 327	341.79
P2511	5TH GRADERS TO INDIAN DANCE PROGRAM	05/13/2022	783.28		
				01 E 200 605 320 361 000	783.28

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2022	756501	Check	Palmer Bus Services			15,490.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
P2512	SWEENEY 2ND GRADE TO RICHARDSON NATURE CENTER	05/17/2022	362.60			
				01 E 860 298 733 361 000		362.60
P2514	RED OAK TO 2ND GRADE STAGES THEATER	05/13/2022	338.58			
				01 E 864 298 733 361 000		338.58
P2516	BAND/JAZZ TO WACONIA AND FARMINGTON	05/18/2022	695.59			
				01 E 083 291 733 361 258		695.59
P2517	CHOIR TO AIRPORT	05/18/2022	109.24			
				01 E 083 291 733 361 259		109.24
P2518	SPEECH TO VARIOUS LOCATIONS; APRIL	05/18/2022	1,264.50			
				01 E 083 291 733 361 372		1,264.50
P2519	ROBOTICS TO WILLIAMS ARENA ; APRIL 7,8,9	05/18/2022	1,717.59			
				01 E 083 291 733 361 388		1,717.59
P2520	HOSA TO AND FROM ST CLOUD	05/18/2022	547.11			
				01 E 083 291 733 361 396		547.11
05/19/2022	756502	Check	Pan O Gold Baking			1,954.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
10000522029008	SWEENEY; WHOLE GRAIN ROLLS	05/17/2022	100.80			
				02 E 005 770 701 490 000		100.80
10000522120002	HS; WHOLE GRAIN SINGLE, WHOLE GRAIN ROLLS	05/17/2022	209.00			
				02 E 005 770 701 490 000		209.00
10000522122004	SWEENEY; WHOLE GRAIN SINGLE, WHOLE GRAIN ROLL	05/17/2022	56.90			
				02 E 005 770 701 490 000		56.90
10000522122005	WMS; WHOLE GRAIN SINGLE, WHOLE GRAIN ROLL	05/17/2022	225.10			
				02 E 005 770 701 490 000		225.10
10000522122007	SP; WHOLE GRAIN DOUBLE, WHOLE GRAIN SINGLE, ROLLS	05/18/2022	104.60			
				02 E 005 770 701 490 000		104.60
10000522122011	EMS; WHOLE GRAIN SINGLE, WHOLE GRAIN ROLL	05/17/2022	252.60			
				02 E 005 770 701 490 000		252.60

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756502	Check	Pan O Gold Baking	1,954.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000522129002	JACKSON; WHOLE GRAIN DOUBLE, WHOLE GRAIN ROLL	05/17/2022	69.50		
				02 E 005 770 701 490 000	69.50
10000522129003	SP; HOAGIES AND ROLLS	05/18/2022	73.25		
				02 E 005 770 701 490 000	73.25
10000522129004	EC; WHOLE GRAIN ROLLS	05/17/2022	34.80		
				02 E 005 770 701 490 000	34.80
10000522129005	RO; HOAGIE, WHOLE GRAIN ROLL	05/17/2022	95.15		
				02 E 005 770 701 490 000	95.15
10000522129006	EMS; WHOLE GRAIN ROLLS	05/17/2022	55.10		
				02 E 005 770 701 490 000	55.10
10000522129007	WMS; WHITE ROLLS	05/18/2022	65.25		
				02 E 005 770 701 490 000	65.25
10000522129010	HS; WHOLE GRAIN SINGLE, WHOEL GRAIN ROLL	05/17/2022	101.00		
				02 E 005 770 701 490 000	101.00
10000522129013	PEARSON; WHOLE GRAIN ROLLS	05/17/2022	11.60		
				02 E 005 770 701 490 000	11.60
10000522130004	HS; WHOLE GRAIN SINGLE	05/17/2022	208.80		
				02 E 005 770 701 490 000	208.80
10000522136003	JACKSON; WHOLE GRAIN ROLL & HOTDOG BUNS	05/18/2022	116.65		
				02 E 005 770 701 490 000	116.65
10000522136004	HS; WHOLE GRAIN ROLLS	05/18/2022	174.00		
				02 E 005 770 701 490 000	174.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756503	Check	Papco, INC.	2,548.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224958	HS; TIMING BELT, BRUSHES, TRAY	05/18/2022	2,548.74		
				01 E 083 810 000 401 000	2,548.74

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756504	Check	Performance Food Group	17,036.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64336913	HS; MISC, DRY, FROZEN, REFRIGERATED	05/17/2022	5,423.04		
				02 E 005 770 701 490 000	5,355.66
				02 E 005 770 705 490 000	67.38

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756504	Check	Performance Food Group	17,036.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64413385	HS; MISC, DRY, FROZEN, REFRIGERATED	05/17/2022	7,859.27		
				02 E 005 770 701 490 000	7,735.60
				02 E 005 770 705 490 000	123.67
64413386`	EMS; A LA CARTE	05/17/2022	2,512.35		
				02 E 005 770 701 490 000	2,293.02
				02 E 005 770 705 490 000	219.33
64413387	RO; FROZEN	05/17/2022	1,242.14		
				02 E 005 770 701 490 000	871.24
				02 E 005 770 705 490 000	370.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756505	Check	Pierson, Jeff	78.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	WMS; 9 LARGE PIZZAS	05/19/2022	78.90		
				01 E 084 298 000 401 000	78.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756506	Check	Plansource	2,678.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN280356	COBRA, PEPM, RETIREE; APRIL	05/19/2022	2,034.00		
				01 E 005 030 000 305 000	2,034.00
IN281361	ACA FULLFILLMENT	05/19/2022	644.00		
				01 E 005 030 000 305 000	644.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756507	Check	Premium Water Co	16.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.30.22	WATER; APRIL	05/18/2022	16.00		
				01 E 005 110 000 490 000	16.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756508	Check	Print Dynamix, Llc2	1,774.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
429	PROMOTIONAL ITEMS	05/18/2022	1,774.22		
				04 E 500 505 321 430 000	1,774.22

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756509	Check	Procare Therapy	1,323.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20387066	LS; SCHOOL SLI REGULAR RATE	05/19/2022	630.00		
				01 E 200 405 740 394 000	630.00
20395291	LT; SCHOOL SLI - REGULAR RATE 05.06.22	05/17/2022	693.00		
				01 E 200 405 740 394 000	693.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756510	Check	Quadient Leasing USA, Inc.	368.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N9404332	WMS LEASE PAYMENT	05/18/2022	368.97		
				01 E 005 110 000 329 000	368.97

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756511	Check	Root River Hardwoods	4,307.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17800	EMS; CUSTOM	05/18/2022	4,307.36		
				01 E 085 211 000 430 000	4,307.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756512	Check	Runge, Phil	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS EASTVIEW 05.09.22	05/18/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756513	Check	Ryan Mechanical Inc	9,043.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD303	HS; RE ROUTED URINAL DRAINS	05/18/2022	2,368.09		
				01 E 083 810 000 305 000	2,205.00
				01 E 083 810 000 401 000	163.09
SD304	WMS; FIX LEAK	05/18/2022	1,410.00		
				01 E 084 810 000 305 000	1,395.00
				01 E 084 810 000 401 000	15.00
SD305	RO; NEW FAUCET	05/18/2022	591.05		
				01 E 864 810 000 305 000	315.00
				01 E 864 810 000 401 000	276.05
SD306	SP; REPLACED BOTTLE FILL ON GYM DRINKING FOUNTAIN	05/18/2022	1,527.73		
				01 E 861 810 000 305 000	315.00
				01 E 861 810 000 401 000	1,212.73

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756513	Check	Ryan Mechanical Inc	9,043.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD307	RO; REPLACED COLD AND HOT CARTRIDGES ON KITCHEN FAUCET	05/18/2022	436.24		
				01 E 864 810 000 305 000	270.00
				01 E 864 810 000 401 000	166.24
SD308	EMS; FIX LEAK	05/18/2022	1,297.90		
				01 E 085 810 000 305 000	1,125.00
				01 E 085 810 000 401 000	172.90
SD309	EC; REPLACE IGNITER AND FLAME ROD	05/18/2022	1,412.74		
				01 E 865 810 000 305 000	1,080.00
				01 E 865 810 000 401 000	332.74

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756514	Check	School Cloud Systems LTD	18,221.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113248	Meet the Teacher - conference software 22-23 SY Quote Date: 06 May 2022	05/18/2022	18,221.00		
				05 E 200 630 795 406 000	18,221.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756515	Check	School Nutrition Association	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	FN MANAGER LEVEL 4 CERTIFICATE - ES	05/18/2022	17.00		
				02 E 005 770 701 820 000	17.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756516	Check	Scott County Treasurer	69,364.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11786-38	1ST QUARTER 2022 NON-BILLABLE THERAPIST TIME	05/17/2022	45,010.33		
				01 E 200 794 000 305 000	45,010.33
37	MG; 1ST QUARTER CONTRACT & SUPERVISION/ADMINISTRATION	05/17/2022	24,354.22		
				01 E 200 794 000 305 000	24,354.22

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756517	Check	Sjoberg, Susan	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	INTERPRETER; PARENT TEACHER CONFERENCE 05.03.22	05/13/2022	75.00		
				01 E 200 219 317 358 000	75.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756518	Check	Smith, James E	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS APPLE VALLEY 05.11.22	05/18/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756519	Check	Southwest Metro Intermediate District #288	124,183.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3652	Itinerant Services for FY 21/22	05/17/2022	31,882.19		
				01 E 200 405 740 396 000	9,804.14
				01 E 200 405 740 397 000	2,900.30
				01 E 200 406 740 396 000	12,892.19
				01 E 200 406 740 397 000	3,029.95
				01 E 200 420 419 366 000	1,431.33
				01 E 200 420 740 396 000	1,436.66
				01 E 200 420 740 397 000	387.62
3673	FY22 3RD QTR ONLINE LEARNING TUITION BILLING	05/17/2022	7,699.86		
				01 E 200 794 000 390 000	7,699.86
3691	MARCH VOC BILLING	05/17/2022	52,660.40		
				01 E 301 214 000 390 000	52,660.40
3705	APRIL VOC BILLING	05/17/2022	31,941.00		
				01 E 301 214 000 390 000	31,941.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756520	Check	SPRINGER, NATHAN	166.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS EASTVIEW 05.09.22	05/18/2022	166.00		
				01 E 083 294 000 312 315	166.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756521	Check	STEM Smart, LLC	2,378.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Shakopee2022-03	YOUTH ENGINEERS ROBOTICS & STEM SPRING 2022	05/18/2022	2,378.40		
				04 E 500 585 332 305 000	2,378.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756522	Check	Stengel, Randal	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS PL 05.12.22	05/18/2022	75.00		
				01 E 083 294 000 312 315	75.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756523	Check	Swanson Meats Inc	2,126.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303500	HS; GROUND BEEF CRUMBLES	05/17/2022	2,126.70		
				02 E 005 770 701 490 000	2,126.70

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756524	Check	Symmetry Energy Solutions, LLC	34,960.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13438474	MONTHLY CHARGES; 03.31-04.30	05/18/2022	34,960.73		
				01 E 083 810 000 333 000	16,796.99
				01 E 084 810 000 333 000	6,771.71
				01 E 085 810 000 333 000	2,791.14
				01 E 861 810 000 333 000	2,219.22
				01 E 863 810 000 333 000	86.73
				01 E 864 810 000 333 000	2,575.79
				01 E 865 810 000 333 000	1,947.55
				01 E 866 810 000 333 000	1,771.60

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756525	Check	Tds Metrocom	2,330.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	MONTHLY CHARGES	05/18/2022	2,330.85		
				01 E 200 680 000 320 000	2,330.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756526	Check	Thomas, Ryan	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS APPLE VALLEY 05.11.22	05/18/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756527	Check	Tri Dim Filter Corporation	843.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2643446-2	JACKSON; PLY PANELS	05/18/2022	756.60		
				01 E 866 810 000 401 000	756.60
3649001-1	WMS; 3 PLY	05/18/2022	86.97		
				01 E 084 810 000 401 000	86.97

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756528	Check	Trio Supply Company	3,951.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
760273	HS; GLOVES, TRAYS, LINERS, FORKS, TEASPNS	05/18/2022	608.00		
				02 E 005 770 701 401 000	608.00
760277	JACKSON; BAGS, NAPKINS, TRAYS, SPORKS, LINERS, SPORK PACKETS	05/17/2022	660.08		
				02 E 005 770 701 401 000	660.08
760278	EMS; PORTION CUPS, TRAYS, PLATES	05/17/2022	580.47		
				02 E 005 770 701 401 000	580.47
760279	SWEENEY; NAPKINS, TRAYS	05/17/2022	504.26		
				02 E 005 770 701 401 000	504.26
760281	SP; PORTION CUPS, TRAYS, FILM, SOUP CUPS, ZIPLOC BAGS	05/18/2022	406.57		
				02 E 005 770 701 401 000	406.57
760883	EMS; TRAYS - CREDIT	05/17/2022	-131.91		
				02 E 005 770 701 401 000	-131.91
760884	SWEENEY; TRAYS - CREDIT	05/18/2022	-71.37		
				02 E 005 770 701 401 000	-71.37
760885	HS; TEASPNS - CREDIT	05/18/2022	-15.60		
				02 E 005 770 701 401 000	-15.60
760887	RO; TRAYS - CREDIT	05/18/2022	-25.70		
				02 E 005 770 701 401 000	-25.70
762086	EC; GLOVES, LINERS, TRAYS, NAPKIN DISPENSER, FORKS	05/18/2022	837.36		
				02 E 005 770 701 401 000	837.36
762087	RO; TRAYS, LINERS, SPORK PACKETS, FORKS	05/17/2022	572.09		
				02 E 005 770 701 401 000	572.09
762092	EMS; TRAYS	05/17/2022	131.94		
				02 E 005 770 701 401 000	131.94
763483	HS; TRAYS - CREDIT	05/18/2022	-26.68		
				02 E 005 770 701 401 000	-26.68
763484	EC; TRAYS - CREDIT	05/18/2022	-35.69		
				02 E 005 770 701 401 000	-35.69
763488	HS; TRAYS - CREDIT	05/18/2022	-42.81		
				02 E 005 770 701 401 000	-42.81

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756529	Check	Tushie, Sherrill Jean	330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	AP TEST PROCTOR	05/19/2022	330.00		
				01 E 083 710 000 450 083	330.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756530	Check	Uhl Co., Inc	1,675.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41810	HS; LIEBERT UNIT ISSUES	05/18/2022	1,675.10		
				01 E 083 810 000 305 000	1,240.00
				01 E 083 810 000 401 000	435.10

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756531	Check	Upper Lakes Foods	51,758.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103976-00	JACKSON; DRY, COOLER, FROZEN	05/17/2022	2,786.14		
				02 E 005 770 701 490 000	2,106.06
				02 E 005 770 705 490 000	680.08
104004-00	HS; DRY, COOLER, FROZEN	05/17/2022	8,237.64		
				02 E 005 770 701 490 000	6,878.03
				02 E 005 770 705 490 000	1,359.61
104653-00	EMS; DRY, COOLER, FROZEN, MISC	05/17/2022	3,809.35		
				02 E 005 770 701 490 000	3,183.36
				02 E 005 770 705 490 000	625.99
104657-00	SWEENEY; DRY, COOLER, FROZEN	05/17/2022	2,169.98		
				02 E 005 770 701 490 000	1,429.10
				02 E 005 770 705 490 000	740.88
104658-00	EMS; DRY, COOLER, FROZEN	05/17/2022	4,623.08		
				02 E 005 770 701 490 000	4,370.95
				02 E 005 770 705 490 000	252.13
104659-00	SP; DRY, COOLER, FROZEN	05/18/2022	2,160.39		
				02 E 005 770 701 490 000	1,727.83
				02 E 005 770 705 490 000	432.56
106210-00	HS; DRY, COOLER, FROZEN	05/17/2022	10,807.26		
				02 E 005 770 701 490 000	9,125.95
				02 E 005 770 705 490 000	1,681.31
106227-00	EC; DRY, COOLER, FROZEN	05/17/2022	2,831.64		
				02 E 005 770 701 490 000	1,763.35
				02 E 005 770 705 490 000	1,068.29

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756531	Check	Upper Lakes Foods	51,758.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106268-00	SP; DRY, COOLER, FROZEN	05/18/2022	3,005.05		
				02 E 005 770 701 490 000	1,777.62
				02 E 005 770 705 490 000	1,227.43
106313-00	RO; DRY, COOLER, FROZEN	05/17/2022	2,527.78		
				02 E 005 770 701 490 000	1,465.53
				02 E 005 770 705 490 000	1,062.25
106447-00	EMS; DRY, COOLER, FORZEN	05/17/2022	4,910.47		
				02 E 005 770 701 490 000	3,478.66
				02 E 005 770 705 490 000	1,431.81
106447-0A	EMS; DRY, MISC - CREDIT	05/18/2022	-150.34		
				02 E 005 770 705 490 000	-150.34
106447-0B	EMS; MISC - CREDIT	05/18/2022	-16.71		
				02 E 005 770 705 490 000	-16.71
106556-00	SWEENEY; DRY, COOLER, FROZEN	05/17/2022	3,469.89		
				02 E 005 770 701 490 000	2,170.59
				02 E 005 770 705 490 000	1,299.30
988717-00	WMS; DRY, FROZEN, MISC	05/17/2022	47.75		
				02 E 005 770 701 491 000	47.75
988728-00	SWEENEY; DRY, FROZEN, MISC	05/17/2022	43.95		
				02 E 005 770 701 491 000	43.95
988729-00	JACKSON; DRY, FROZEN, MISC	05/17/2022	40.15		
				02 E 005 770 701 491 000	40.15
988730-00	SP; DRY, FROZEN, MISC	05/18/2022	40.15		
				02 E 005 770 701 491 000	40.15
988734-00	HS; DRY FROZEN, MISC	05/17/2022	47.75		
				02 E 005 770 701 491 000	47.75
988735-00	WMS; DRY, FROZEN, MISC	05/18/2022	93.35		
				02 E 005 770 701 491 000	93.35
988736-00	EMS; DRY, FROZEN, MISC	05/17/2022	40.15		
				02 E 005 770 701 491 000	40.15
988737-00	SWEENEY; DRY, FROZEN, MISC	05/17/2022	36.35		
				02 E 005 770 701 491 000	36.35
988751-00	HS; DRY, MISC	05/17/2022	28.75		
				02 E 005 770 701 491 000	28.75

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756531	Check	Upper Lakes Foods	51,758.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
988755-0	JACKSON; DRY, FROZEN, MISC	05/18/2022	62.95		
				02 E 005 770 701 491 000	62.95
988756-00	SP; DRY, FROZEN, MISC	05/18/2022	51.55		
				02 E 005 770 701 491 000	51.55
988758-00	EC; DRY, FROZEN, MISC	05/17/2022	28.75		
				02 E 005 770 701 491 000	28.75
988759-00	RO; DRY, FROZEN, MISC	05/17/2022	24.95		
				02 E 005 770 701 491 000	24.95

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756532	Check	Us Awards Inc	3,159.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV73783	AAA WRESTLING; STATE 3RD 2022	05/18/2022	1,355.07		
				01 E 083 292 000 405 300	1,355.07
INV73816	6" "S"	05/18/2022	1,284.77		
				01 E 083 292 000 405 300	1,284.77
INV73858	METAL; LARGE BAR WITH BORDER	05/18/2022	519.68		
				01 E 083 292 000 405 300	519.68

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756533	Check	Valley Rehabilitation Services	10,973.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.11.22	01 E 083 292 000 437 300 FY22/23 SPORTS CARE CONTRACTED SERVICES	05/18/2022	10,973.71		
				01 A 131 00	10,973.71

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756534	Check	Vistar	9,179.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64193938	HS; MTN DEW KICKSTART MANGO AND BLACKCHERRY	05/10/2022	-436.65		
				02 E 005 770 707 490 000	-436.65
64366188	HS; A LA CARTE	05/17/2022	4,819.49		
				02 E 005 770 707 490 000	4,819.49
64440125	HS; A LA CARTE	05/17/2022	4,796.36		
				02 E 005 770 707 490 000	4,796.36

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756535	Check	VSI	103.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119443	EFX SPEAKER	05/18/2022	103.50		
				01 E 200 680 000 350 000	103.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756536	Check	Wagner, Adrian	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; SOFTBALL VS EASTVIEW 05.09.22	05/18/2022	105.00		
				01 E 083 296 000 312 333	105.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756537	Check	WESTRUM, JOHN LEON	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	OFFICIAL; BASEBALL VS FARMINGTON 05.04.22	05/13/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	756538	Check	Zastrow, John	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	OFFICIAL; BASEBALL VS EASTVIEW 05.09.22	05/18/2022	75.00		
				01 E 083 294 000 312 315	75.00
				Total:	**$530,992.21**

WKLY051922 Summary

Type	Count	Amount
Regular	93	530,992.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**93**	**$530,992.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756581	Check	Aeikens, Charise J	245.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	REIMBURSEMENT; TRAINING - TRANSPORTATION AND MEALS	05/10/2022	245.25		
				01 E 083 351 628 366 000	245.25

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756582	Check	Broden, Heather M	68.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	EER; SNACKS FOR CLASS ACTIVITIES - WALMART	05/19/2022	68.84		
				01 E 861 298 000 401 000	68.84

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756583	Check	BUROS, DEE	33.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	MILEAGE REIMBURSMENT; APRIL	05/19/2022	33.29		
				01 E 200 605 320 366 000	33.29

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756584	Check	Dussik, Christian Robert Grey	59.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.20.22	REIMBURSEMENT; UNIFORM - SHOES	05/10/2022	59.99		
				02 E 005 770 701 415 000	59.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756585	Check	Erickson, Victoria D	429.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.06.22	EER; SET MATERIALS - WALMART & JOANNS	05/13/2022	429.73		
				01 E 083 291 000 410 370	429.73

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756586	Check	Flatness, Sari E	54.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	EER; AMAZON	05/19/2022	54.96		
				01 E 866 259 000 430 000	54.96

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756587	Check	Hatling, Adrienne Hs	74.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	UNIFORM REIMBURSEMENT; FAMOUS FOOTWEAR	05/19/2022	74.99		
				02 E 005 770 701 415 000	74.99

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756588	Check	Hudspeth, James W	343.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	EER; HOTEL, CONFERENCE FEE, INDEX CARDS	05/06/2022	343.85		
				04 E 500 249 321 366 000	331.87
				04 E 500 249 321 430 000	11.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756589	Check	Peterson, Wendy	6.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.25.22	MILEAGE REIMBURSEMENT; 03.15 & 04.04	05/10/2022	6.32		
				01 E 866 050 000 366 000	6.32

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756590	Check	Rahn, Lisa J	101.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.20.22	REIMBURSEMENT; BOSA FEES	04/22/2022	101.25		
				01 E 005 010 000 820 000	101.25

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756591	Check	Van Cleve, Mercedes W	39.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	EER; PAINT SUPPLIES - MICHAELS	05/19/2022	39.07		
				01 E 200 605 320 401 000	39.07

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756592	Check	Veitengruber, Deidra M	257.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	REIMBURSEMENT; TRAINING - TRANSPORTATION AND MEALS	05/10/2022	257.28		
				01 E 083 351 628 366 000	257.28

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	756593	Check	Zvanovec, Leah T	88.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; STUFF FOR B&E ACADEMY	05/17/2022	88.28		
				01 E 083 211 000 430 000	88.28

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071762	ACH	Aho, Neal	50.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.28.22	REIMBURSEMENT; UNIFORM SHOES	05/10/2022	50.05		
				01 E 085 810 000 415 000	50.05

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071763	ACH	Anglin, Margaret Leslie	40.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.13.22	EER; SAMS CLUB - TREATS FOR CLASSROOM	05/06/2022	40.78		
				01 E 866 298 000 490 000	40.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071764	ACH	Armstrong, Carol A	107.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	REIMBURSEMENT; RN LICENSE	05/10/2022	85.00		
				01 E 200 420 372 820 000	85.00
05.03.22.2	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	22.99		
				01 E 200 720 000 366 000	22.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071765	ACH	Arterbury, Debra R	11.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.06.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	11.00		
				01 E 200 420 419 366 000	11.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071766	ACH	Ausman, Beth	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.18.22	REIMBURSEMENT; AMAZON - APPLE PICKING MAGNETIC TREE, DOT MARKERS	04/22/2022	50.00		
				01 E 865 298 000 401 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071767	ACH	Bade, Denise A	48.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.29.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	48.32		
				01 E 200 420 419 366 000	48.32

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071768	ACH	Bauman, John E	41.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	MILEAGE REIMBURSEMENT; APRIL	05/13/2022	41.42		
				01 E 005 810 000 366 000	41.42

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071769	ACH	Bieniek, Jennifer A	395.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.27.22	REIMBURSEMENT; SAMS CLUB - FOOD FOR LITERACY AND BEYOND NIGHT	05/10/2022	395.82		
				01 E 866 298 000 490 000	395.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071770	ACH	Bohnsack, Suzanne M	95.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.22	EER; TEACHERS PAY TEACHERS	05/06/2022	95.71		
				01 E 865 298 000 401 000	95.71

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071771	ACH	Braesch, Tiffaney	47.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	REIMBURSEMENT; WALMART - TRIFOLD BOARDS FOR ART SHOW	05/10/2022	47.82		
				01 E 864 203 000 430 000	47.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071772	ACH	Brown, Andrew	91.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.20.22	EER; LOWES - LUMBER FOR THEATRE SET	05/06/2022	91.92		
				01 E 083 291 000 410 370	91.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071773	ACH	Busselman, Jennifer	52.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	REIMBURSEMENT; CUB - CANDY FOR MCAS	05/10/2022	52.86		
				01 E 865 298 000 401 000	52.86

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071774	ACH	Clark, Jaime A	258.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; CLASSROOM SUPPLIES - AMAZON	05/17/2022	149.26		
				01 E 864 298 000 401 000	149.26
05.13.22.2	EER; SUPPLIES - AMAZON, HOLIDAY, DOLLAR TREE	05/17/2022	109.44		
				01 E 864 203 000 430 201	109.44

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	9000071775	ACH	Clarke, Kathy Ann			10.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05.02.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	10.76			
				01 E 861 203 000 430 000		10.76
05/20/2022	9000071776	ACH	Cole, Robert			21.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05.03.22	REIMBURSEMENT; TARGET - FLASH DRIVES	05/10/2022	21.78			
				01 E 083 291 000 410 370		21.78
05/20/2022	9000071777	ACH	Crosby, Maria			149.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04.10.22	EER; LAKESHORE LEARNING	05/06/2022	149.19			
				01 E 864 298 000 401 000		149.19
05/20/2022	9000071778	ACH	Deboer, Shawn M			120.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05.11.22	EER; SABER SQUAD TREATS - CUB	05/13/2022	120.78			
				01 E 085 298 000 490 000		120.78
05/20/2022	9000071779	ACH	Diaz-Slipka, Maya			121.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04.20.22	MILEAGE REIMBURSEMENT; 03.11.22-03.31.22	05/10/2022	77.16			
				01 E 200 219 317 366 000		77.16
05.03.22	MILEAGE REIMBURSEMENT; APRIL	05/20/2022	44.75			
				01 E 200 219 317 366 000		44.75
05/20/2022	9000071780	ACH	Edberg, Sarah M			45.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
05.02.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	45.92			
				01 E 200 420 419 366 000		45.92
05/20/2022	9000071781	ACH	Engdale, Robert Adam			46.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04.27.22	REIMBURSEMENT; COSTCO - SNACKS	05/10/2022	46.26			
				01 E 083 211 000 430 000		46.26

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071782	ACH	Erickson, Charmin A	143.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; SEL BOOKS	05/17/2022	106.95		
				01 E 864 298 000 401 000	106.95
05.13.22.2	EER; ROOM SUPPLIES	05/19/2022	36.99		
				01 E 864 203 000 430 000	36.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071783	ACH	Fales, Sally	129.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.21.22	EER; SHULER SHOES - UNIFORM ALLOWANCE	05/06/2022	129.99		
				01 E 861 810 000 415 000	129.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071784	ACH	Fish, Joshua J	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	REIMBURSMENT; GOLF BALLS	05/10/2022	24.00		
				01 E 083 294 000 410 328	24.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071785	ACH	Fithar, Aden	50.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	EER; END OF YEAR PARTY FOOD	05/13/2022	50.65		
				01 E 299 211 217 490 000	50.65

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071786	ACH	Frassel, Carrie L	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	UNIFORM REIMBURSMENT; SHOES	05/19/2022	125.00		
				02 E 005 770 701 415 000	125.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071787	ACH	Gregor, Joshua	29.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.22	EER; AMAZON - CLASSROOM SUPPLIES	05/06/2022	29.36		
				01 E 865 298 000 401 000	29.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071788	ACH	Gregory, Cynthia L	64.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	MILEAGE REIMBURSMENT; APRIL	05/19/2022	64.94		
				01 E 005 030 000 366 000	64.94

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071789	ACH	Gregus, Victoria	73.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	EER; FOOD - HYVEE, TARGET, CUB	05/19/2022	73.09		
				01 E 861 298 000 401 000	73.09

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071790	ACH	Hartmann, Margie A	76.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.22.22	REIMBURSEMENT; SNA CERTIFICATION	05/10/2022	17.00		
				02 E 005 770 701 820 000	17.00
05.03.22	UNIFORM REIMBURSEMENT; WALMART	05/19/2022	59.91		
				02 E 005 770 701 415 000	59.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071791	ACH	Hendrickson, Thomas J	86.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.27.22	EER; LOWES - CONSUMABLES	05/06/2022	86.32		
				01 E 083 211 000 430 000	86.32

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071792	ACH	Heyer, Rachel M	229.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; CLASSROOM SUPPLIES - AMAZON	05/17/2022	138.61		
				01 E 864 298 000 401 000	138.61
05.13.22.2	EER; CLASSROOM SUPPLIES	05/17/2022	91.25		
				01 E 864 203 000 430 201	91.25

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071793	ACH	Hier, Daniel	64.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.17.22	UNIFORM REIMBURSMENT; FAMOUS FOOTWEAR	05/19/2022	64.99		
				01 E 084 810 000 415 000	64.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071794	ACH	Ingvalson, Stacy	100.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.25.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	35.79		
				01 E 200 412 422 366 000	35.79
05.16.22	MILEAGE REIMBURSMENT; APRIL	05/17/2022	64.84		
				01 E 200 412 422 366 000	64.84

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	9000071795	ACH	Johnson, Kathy			80.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.14.22	ER; AMAZON	05/06/2022	80.82			
				01 E 865 298 000 401 000		80.82
05/20/2022	9000071796	ACH	Jones, Emily L			15.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.28.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	7.96			
				01 E 200 420 419 366 000		7.96
05.09.22	MILEAGE REIMBURSEMENT; 04.28 & 05.02	05/13/2022	7.96			
				01 E 200 420 419 366 000		7.96
05/20/2022	9000071797	ACH	Jordan, Sarah M			16.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.26.22	EER; COSTCO	05/06/2022	16.99			
				01 E 083 211 000 430 000		16.99
05/20/2022	9000071798	ACH	Karst, Mary B			20.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.20.22	MILEAGE REIMBURSEMENT; 03.14, 03.17, 04.20	04/25/2022	20.71			
				01 E 085 050 000 401 000		20.71
05/20/2022	9000071799	ACH	Kaste, Stephanie			205.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.21.22	MILEAGE REIMBURSMENT; MARCH	04/22/2022	16.73			
				01 E 200 412 740 366 000		16.73
04.22.22	REIMBURSEMENT; OT STATE LICENSE	05/10/2022	188.60			
				01 E 200 420 419 820 640		188.60
05/20/2022	9000071800	ACH	Knick, Marta			37.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.07.22	REIMBURSEMENT; CUB - LUNCH SUPPLIES	05/10/2022	37.98			
				01 E 861 298 000 401 000		37.98

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071801	ACH	Knutson, Maranda K	329.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; FIRST GRADE ACTIVITY SHIRTS	05/19/2022	329.03		
				01 E 861 298 000 401 000	329.03

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071802	ACH	Koch, Ryan	69.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	EER; MONKEY WRENCH - LIGHTS	05/13/2022	69.50		
				01 E 083 291 000 410 370	69.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071803	ACH	Kuyper, Laura Elizabeth	4.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	MILEAGE REIMBURSEMENT; APRIL	05/13/2022	4.21		
				01 E 200 420 419 366 000	4.21

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071804	ACH	Laplant, Krista N	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	EER; ASHA DUES	05/17/2022	225.00		
				01 E 200 420 419 820 640	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071805	ACH	Larosa, Miranda K	11.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	MILEAGE REIMBURSMENT; APRIL	05/17/2022	11.47		
				01 E 200 410 419 366 000	11.47

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071806	ACH	Lechleitner, Katherine R	381.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.20.22	REIMBURSEMENT; WALMART - FCS FOOD SUPPLIES	04/22/2022	41.60		
				01 E 083 331 000 490 000	41.60
04.26.22	REIMBURSEMENT; HYVEE - FOODS LAB	05/10/2022	10.98		
				01 E 083 331 000 490 000	10.98
05.13.22	EER; AAFCS MEMBERSHIP, SERV SAFE CERT	05/19/2022	329.00		
				01 E 083 351 628 366 000	179.00
				01 E 083 351 628 820 000	150.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071807	ACH	Lechner, Jennifer	43.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	MILEAGE REIMBURSMENT; APRIL	05/17/2022	43.47		
				01 E 200 412 740 366 000	43.47

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071808	ACH	Limberg, Kristy R	341.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EER; COSTUMES FOR SPRING PLAY	05/19/2022	341.49		
				01 E 083 291 000 410 370	341.49

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071809	ACH	Mareck, Kathelyn M	37.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	MILEAGE REIMBURSEMENT; APRIL	05/13/2022	37.44		
				01 E 864 240 000 366 000	37.44

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071810	ACH	Masloski, Stephanie A	84.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.18.22	EER; AMAZON - DRY ERASE MARKERS	05/06/2022	30.78		
				01 E 866 203 000 430 205	30.78
05.12.22	EER; AMAZON	05/17/2022	53.85		
				01 E 866 203 000 430 205	53.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071811	ACH	Mason, Sydney A	132.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.11.22	EER; END OF YEAR PARTY, PICTURES, FOOD/ACTIVITIES	05/13/2022	132.63		
				01 E 864 298 000 401 000	132.63

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071812	ACH	McCauley, Shauna K	129.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	REIMBURSEMENT; CHAPTER BOOKS	05/10/2022	129.46		
				01 E 861 203 000 430 204	129.46

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071813	ACH	McNeely, Courtney A	10.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.12.22	EER; PRIZES FOR LEAD - KWIK TRIP	05/17/2022	10.14		
				01 E 085 298 000 401 000	10.14

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071814	ACH	McNeil, Jacqueline R	86.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.29.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	86.58		
				01 E 200 420 419 366 000	86.58

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071815	ACH	Menozzi, William	16.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	REIMBURSEMENT; ANNUAL CONFERENCE - BREAKFAST	05/10/2022	16.41		
				01 E 005 110 000 366 000	16.41

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071816	ACH	Miller, Monica A	62.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	MILEAGE REIMBURSEMENT; APRIL	05/13/2022	62.36		
				01 E 200 680 000 365 000	62.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071817	ACH	Mohamed, Ibrahim A	59.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	EER; FOOD - D D HALAL	05/13/2022	59.70		
				01 E 299 211 217 490 000	59.70

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071818	ACH	Mohamud, Ahmed	44.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.11.22	MILEAGE REIMBURSEMENT; APRIL	05/13/2022	44.93		
				01 E 200 680 000 365 000	44.93

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071819	ACH	Moore, Jennifer	34.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.22	EER; SAMS CLUB - SNACKS	05/06/2022	34.50		
				01 E 865 298 000 401 000	34.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071820	ACH	Murray, Piper S	38.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.06.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	38.08		
				01 E 200 420 419 366 000	38.08

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071821	ACH	Olsen, Bethany	108.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.18.22	EER; HOME DEPOT - CHAIR FOR CLASSROOM	05/06/2022	84.91		
				01 E 864 203 000 430 203	84.91
04.22.22	EER; AMAZON - END OF YEAR ITEMS & BOOK LABEL DOTS	05/06/2022	23.78		
				01 E 864 298 000 401 000	23.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071822	ACH	Olson, Daniel B	34.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.21.22	REIMBURSEMENT; PHOTOS	05/10/2022	34.89		
				01 E 866 298 000 401 000	34.89

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071823	ACH	Onken, Emily E	8.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	MILEAGE REIMBURSMENT; APRIL	05/17/2022	8.60		
				01 E 200 420 419 366 000	8.60

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071824	ACH	Orchard, Peter	39.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.15.22	EER; WALMART	05/06/2022	39.92		
				01 E 866 298 000 490 000	39.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071825	ACH	Orstad, Tara R	51.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EER; LIFE LAB GARDEN SUPPLIES - SHIP GRANT	05/19/2022	51.63		
				01 E 084 211 000 401 096	51.63

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071826	ACH	Palacio, Audrianna Katy	56.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	MILEAGE REIMBURSEMENT; APRIL & 03.18	05/10/2022	56.39		
				01 E 200 412 740 366 000	56.39

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071827	ACH	Phillips, Julie M	72.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.06.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	72.72		
				01 E 200 420 419 366 000	72.72

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071828	ACH	Pieczonka, Kylie R	32.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; HALF PRICE BOOKS	05/19/2022	32.35		
				01 E 865 298 000 401 000	32.35

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071829	ACH	Post, Jennifer	137.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.11.22	EER; DOMINOS	05/17/2022	59.91		
				01 E 864 203 217 490 000	59.91
05.13.22	EER; MCA MINTS, RECESS CHALK - SAMS/TARGET	05/17/2022	77.90		
				01 E 864 203 000 430 000	77.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071830	ACH	Reiersgord, Sarah A	110.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.28.22	REIMBURSEMENT; TARGET - MCA TREATS	05/10/2022	110.97		
				01 E 866 298 000 490 000	110.97

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071831	ACH	Reinbold, Rachel A	54.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.24.22	REIMBURSEMENT; FLEET FARM - MOTHERS DAY SEEDS/DIRT	05/10/2022	54.80		
				01 E 865 298 000 401 000	54.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071832	ACH	Reis, Jennifer H	15.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.23.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	15.85		
				01 E 200 680 000 365 000	15.85

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071833	ACH	Rice, Jennifer	153.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.22.22	EER; MN OT LICENSE	05/06/2022	125.80		
				01 E 200 420 419 820 640	125.80
05.06.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	27.20		
				01 E 200 420 419 366 000	27.20

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071834	ACH	Ruegg, Dianne E	149.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.13.22	EER; SNACKS, FRAMES, BALLOONS, BOOKS	05/17/2022	149.84		
				01 E 864 298 000 401 000	149.84

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071835	ACH	Sandstede, Angela M	57.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.03.22	REIMBURSEMENT; SHOES	05/10/2022	57.98		
				02 E 005 770 701 415 000	57.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071836	ACH	Schlueter, Julie	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	EER; CERTIFICATION RENEWAL	05/19/2022	17.00		
				02 E 005 770 701 820 000	17.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071837	ACH	Scott, Lauren M	58.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22`	EER; END OF YEAR ACTIVITITES - AMAZON/WALMART	05/19/2022	58.01		
				01 E 861 298 000 401 000	58.01

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071838	ACH	Seel, Jennifer A	261.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	EER; AMAZON - CLASSROOM SUPPLIES	05/06/2022	103.32		
				01 E 864 203 000 430 203	103.32
05.13.22	EER; AMAZON CLASSROOM SUPPLIES	05/19/2022	7.99		
				01 E 864 203 000 430 203	7.99
05.13.22.2	EER; AMAZON CLASSROOM SUPPLIES	05/19/2022	150.31		
				01 E 864 298 000 401 000	150.31

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071839	ACH	Serbus, Eric E	41.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.05.22	EER; END OF YEAR FOOD/SUPPLIES	05/13/2022	41.94		
				01 E 299 211 217 490 000	41.94

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2022	9000071840	ACH	Sonday, Mara K			30.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.03.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	27.90			
				01 E 200 680 000 365 000		27.90
05.03.22.2	MILEAGE REIMBURSEMENT; MARCH	05/10/2022	2.46			
				01 E 200 680 000 365 000		2.46
05/20/2022	9000071841	ACH	Stier, Terry			199.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.17.22	UNIFORM REIMBURSMENT; SHOES - AMAZON	05/19/2022	199.70			
				01 E 863 810 000 415 000		199.70
05/20/2022	9000071842	ACH	Storlie, Andrea K			96.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.10.22	EER; TPT CIRRICULUM	05/13/2022	96.00			
				01 E 864 203 000 430 201		96.00
05/20/2022	9000071843	ACH	Suflita, Catherine R			122.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.19.22	EER; TEACHERS PAY TEACHERS - CIRRICULUM	05/06/2022	122.22			
				01 E 865 420 000 430 000		122.22
05/20/2022	9000071844	ACH	Sybrant, Lisa			69.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.18.22	UNIFORM REIMBURSEMENT; KOHLS	05/19/2022	69.00			
				02 E 005 770 701 415 000		69.00
05/20/2022	9000071845	ACH	Tangert, Sarah			41.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
04.27.22	EER; TEACHERS PAY TEACHERS	05/17/2022	41.00			
				01 E 864 203 000 430 204		41.00
05/20/2022	9000071846	ACH	Taran, Joseph			27.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
05.09.22	EER' 9TH GRADE SUPPLIES - STUDY & SNACKS	05/13/2022	27.98			
				01 E 083 211 000 430 000		27.98

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071847	ACH	Tetzlaff, Karen	139.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	EER; PARTY AND CLASSROOM SUPPLIES, COFFEE FOR STAFF SHOWER	05/13/2022	139.90		
				01 E 864 298 000 401 000	139.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071848	ACH	Theis, Sara	101.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.29.22	REIMBURSEMENT; END OF YEAR GIFTS, TISSUE PAPER	05/10/2022	32.98		
				01 E 864 203 000 430 203	32.98
05.03.22	REIMBURSEMENT; TEACHERS PAY TEACHERS, AMAZON X2	05/10/2022	68.80		
				01 E 864 298 000 401 000	68.80

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071849	ACH	Trang, Kristine	25.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.12.22	MILEAGE REIMBURSEMENT; APRIL	05/20/2022	25.92		
				01 E 200 219 317 366 000	25.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071850	ACH	Tschaekofske, Carol M	14.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	MILEAGE REIMBURSEMENT; 03.31.22 & APRIL	05/10/2022	14.33		
				02 E 005 770 701 366 000	14.33

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071851	ACH	Wagener, Tara R	24.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.22.22	EER; AMAZON - SOCIAL STUDIES VIDEO	05/06/2022	24.99		
				01 E 084 270 000 430 000	24.99

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071852	ACH	Wermerskirchen, Kaitlin M	168.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	EER; CUB - END OF YEAR COUNTDOWN	05/13/2022	168.25		
				01 E 866 298 000 490 000	168.25

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071853	ACH	Wilson, Shawna	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.17.22	EER; EQUITY & DIVERSITY TRAINING REGISTRATION FY21/22	05/20/2022	450.00		
				01 E 083 351 628 366 000	450.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071854	ACH	Wimberger, Jill M	90.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	MILEAGE REIMBURSEMENT; APRIL	05/10/2022	90.15		
				01 E 200 680 000 365 000	90.15

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071855	ACH	Winings, Jim	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.06.22	EER; AMAZON - UNIFORM ALLOWANCE	05/06/2022	200.00		
				01 E 864 810 000 415 000	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071856	ACH	Wittkop, Wade C	13.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.12.22	MILEAGE REIMBURSMENT; APRIL	05/17/2022	13.16		
				01 E 200 420 419 366 000	13.16

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2022	9000071857	ACH	Wold, Virginia J	117.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.19.22	EER; BARNES AND NOBLE	05/06/2022	117.85		
				01 E 864 298 000 401 000	117.85
				Total:	**$10,728.73**

EER052022 Summary

Type	Count	Amount
Regular	13	1,803.10
ACH Checks:	96	8,925.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**109**	**$10,728.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756594	Check	Aflac	220.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFLA.05202022.D	AFLA - Aflac After-tax for 5.20.22 Bi-Weekly Payroll	05/20/2022	132.53		
				01 L 215 65	118.40
				02 L 215 65	14.13
AFLC.05202022.D	AFLC - Aflac Pre-tax for 5.20.22 Bi-Weekly Payroll	05/20/2022	88.34		
				01 L 215 65	54.72
				02 L 215 65	33.62

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756595	Check	Alabama Child Support Payment Center	260.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN14.05202022.D	GARN14 - Garnishment14 for 5.20.22 Bi-Weekly Payroll	05/20/2022	260.77		
				01 L 215 87	260.77

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756596	Check	Gurstel Law Firm P.C	318.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN8.05202022.D	GARN8 - Garnishment8 for 5.20.22 Bi-Weekly Payroll	05/20/2022	318.25		
				01 L 215 87	318.25

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756597	Check	Maryland Child Support Account	100.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN13.05202022.D	GARN13 - Garnishment13 for 5.20.22 Bi-Weekly Payroll	05/20/2022	100.96		
				01 L 215 87	100.96

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756598	Check	Messerli & Kramer	563.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN10.05202022.D	GARN10 - Garnishment10 for 5.20.22 Bi-Weekly Payroll	05/20/2022	563.27		
				01 L 215 87	563.27

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756599	Check	Mn Dept Of Child Support Div	773.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN1.05202022.D	GARN1 - Garnishment1 for 5.20.22 Bi-Weekly Payroll	05/20/2022	773.41		
				01 L 215 87	773.41

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756600	Check	Msea Union	1,715.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UPSA.05202022.D	UPSA - Para Union Dues for 5.20.22 Bi-Weekly Payroll	05/20/2022	1,715.20		
				01 L 215 60	1,641.27
				04 L 215 60	73.93
				05 L 215 60	0.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756601	Check	NCPERS Group Life Ins.	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLFE.05202022.D	PLFE - Pera Life for 5.20.22 Bi-Weekly Payroll	05/20/2022	24.00		
				01 L 215 14	17.02
				02 L 215 14	6.98

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	756602	Check	School Services Employees	1,613.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UCUS.05202022.D	UCUS - Custodian Union Dues for 5.20.22 Bi-Weekly Payroll	05/20/2022	955.28		
				01 L 215 60	890.46
				02 L 215 60	64.82
UFSD%.05202022.D	UFSD% - Food Service Union Dues % for 5.20.22 Bi-Weekly Payroll	05/20/2022	236.42		
				02 L 215 60	236.42
UFSD.05202022.D	UFSD - Food Svc Amt Union Dues for 5.20.22 Bi-Weekly Payroll	05/20/2022	422.18		
				02 L 215 60	422.18

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.05202022.B	4031 - Lutheran Brotherhood for 5.20.22 Bi-Weekly Payroll	05/20/2022	3,116.83		
				01 L 215 50	2,922.68
				04 L 215 50	52.11
				05 L 215 50	142.04
4031.05202022.B.a	4031 - Lutheran Brotherhood for 5.20.22 Unaff. and Cab. RP	05/20/2022	177.67		
				01 L 215 50	177.67
4031.05202022.D	4031 - Lutheran Brotherhood for 5.20.22 Bi-Weekly Payroll	05/20/2022	4,485.39		
				01 L 215 50	4,245.74
				04 L 215 50	97.61

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	142.04
4031.05202022.D.a	4031 - Lutheran Brotherhood for 5.20.22 Unaff. and Cab. RP	05/20/2022	302.87		
				01 L 215 50	302.87
4031-A.05202022.D	4031-A - Lutheran Brotherhood Amt for 5.20.22 Bi-Weekly Payroll	05/20/2022	281.20		
				01 L 215 50	281.20
4032.05202022.B	4032 - Waddell & Reed for 5.20.22 Bi-Weekly Payroll	05/20/2022	1,064.06		
				01 L 215 50	1,064.06
4032.05202022.B.a	4032 - Waddell & Reed for 5.20.22 Unaff. and Cab. RP	05/20/2022	105.55		
				01 L 215 50	105.55
4032.05202022.D	4032 - Waddell & Reed for 5.20.22 Bi-Weekly Payroll	05/20/2022	1,243.87		
				01 L 215 50	1,243.87
4032.05202022.D.a	4032 - Waddell & Reed for 5.20.22 Unaff. and Cab. RP	05/20/2022	105.55		
				01 L 215 50	105.55
4033.05202022.B	4033 - VOYA for 5.20.22 Bi-Weekly Payroll	05/20/2022	8,205.85		
				01 L 215 50	7,766.74
				02 L 215 50	289.46
				04 L 215 50	39.17
				05 L 215 50	110.48
4033.05202022.B.a	4033 - VOYA for 5.20.22 Unaff. and Cab. RP	05/20/2022	530.29		
				01 L 215 50	428.73
				02 L 215 50	101.56
4033.05202022.D	4033 - VOYA for 5.20.22 Bi-Weekly Payroll	05/20/2022	18,515.30		
				01 L 215 50	17,688.24
				02 L 215 50	668.22
				04 L 215 50	48.36
				05 L 215 50	110.48
4033.05202022.D.a	4033 - VOYA for 5.20.22 Unaff. and Cab. RP	05/20/2022	1,388.92		
				01 L 215 50	1,253.50
				02 L 215 50	135.42
4033-A.05202022.D	4033-A - VOYA-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	1,309.38		
				01 L 215 50	1,309.38
4034.05202022.B	4034 - Ameriprise for 5.20.22 Bi-Weekly Payroll	05/20/2022	4,889.30		
				01 L 215 50	4,487.38

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	0.99
				04 L 215 50	400.93
4034.05202022.B.a	4034 - Ameriprise for 5.20.22 Unaff. and Cab. RP	05/20/2022	299.40		
				01 L 215 50	236.36
				04 L 215 50	63.04
4034.05202022.D	4034 - Ameriprise for 5.20.22 Bi-Weekly Payroll	05/20/2022	10,032.08		
				01 L 215 50	9,434.02
				02 L 215 50	3.94
				04 L 215 50	594.12
4034.05202022.D.a	4034 - Ameriprise for 5.20.22 Unaff. and Cab. RP	05/20/2022	621.94		
				01 L 215 50	495.86
				04 L 215 50	126.08
4034-A.05202022.D	4034-A - Ameriprise-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,509.00		
				01 L 215 50	1,480.00
				04 L 215 50	1,029.00
4035.05202022.B	4035 - Variable Life Annu Valic for 5.20.22 Bi-Weekly Payroll	05/20/2022	4,056.51		
				01 L 215 50	4,026.23
				05 L 215 50	30.28
4035.05202022.B.a	4035 - Variable Life Annu Valic for 5.20.22 Unaff. and Cab. RP	05/20/2022	622.00		
				01 L 215 50	593.05
				05 L 215 50	28.95
4035.05202022.D	4035 - Variable Life Annuity/Valic for 5.20.22 Bi-Weekly Payroll	05/20/2022	8,149.79		
				01 L 215 50	8,119.51
				05 L 215 50	30.28
4035.05202022.D.a	4035 - Variable Life Annuity/Valic for 5.20.22 Unaff. and Cab. RP	05/20/2022	622.00		
				01 L 215 50	593.05
				05 L 215 50	28.95
4035-A.05202022.D	4035-A - Var Life Annu.-A Valic for 5.20.22 Bi-Weekly Payroll	05/20/2022	100.00		
				01 L 215 50	100.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036.05202022.B	4036 - AXA Equitable Life for 5.20.22 Bi-Weekly Payroll	05/20/2022	4,541.51		
				01 L 215 50	4,420.93
				05 L 215 50	92.87
				20 L 215 50	27.71
4036.05202022.B.a	4036 - AXA Equitable Life for 5.20.22 Unaff. and Cab. RP	05/20/2022	309.37		
				01 L 215 50	279.93
				20 L 215 50	29.44
4036.05202022.D	4036 - AXA Equitable Life for 5.20.22 Bi-Weekly Payroll	05/20/2022	9,532.36		
				01 L 215 50	9,476.94
				20 L 215 50	55.42
4036.05202022.D.a	4036 - AXA Equitable Life for 5.20.22 Unaff. and Cab. RP	05/20/2022	287.02		
				01 L 215 50	228.14
				20 L 215 50	58.88
4036-A.05202022.D	4036-A - AXA Equit. Life-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,482.00		
				01 L 215 50	2,052.00
				05 L 215 50	430.00
4036R.05202022.B	4036R - AXA Equitable Life Roth for 5.20.22 Bi-Weekly Payroll	05/20/2022	82.43		
				01 L 215 50	82.43
4036R.05202022.D	4036R - AXA Equitable Life Roth % for 5.20.22 Bi-Weekly Payroll	05/20/2022	133.12		
				01 L 215 50	133.12
4036R-A.05202022.D	4036R-A - AXA Equitable Life-Roth Amt for 5.20.22 Bi-Weekly Payroll	05/20/2022	400.00		
				01 L 215 50	400.00
4037.05202022.B	4037 - Metropolitan Life for 5.20.22 Bi-Weekly Payroll	05/20/2022	537.96		
				01 L 215 50	537.96
4037.05202022.D	4037 - Metropolitan Life for 5.20.22 Bi-Weekly Payroll	05/20/2022	842.43		
				01 L 215 50	842.43
4038.05202022.B	4038 - Great West for 5.20.22 Bi-Weekly Payroll	05/20/2022	999.93		
				01 L 215 50	704.22
				02 L 215 50	27.84
				04 L 215 50	174.51
				05 L 215 50	93.36

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.05202022.B.a	4038 - Great West for 5.20.22 Unaff. and Cab. RP	05/20/2022	181.63		
				01 L 215 50	181.63
4038.05202022.D	4038 - Great West for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,433.29		
				01 L 215 50	1,571.85
				02 L 215 50	55.68
				04 L 215 50	656.02
				05 L 215 50	149.74
4038.05202022.D.a	4038 - Great West for 5.20.22 Unaff. and Cab. RP	05/20/2022	665.97		
				01 L 215 50	665.97
4038-A.05202022.D	4038-A - Great West-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	1,000.00		
				01 L 215 50	1,000.00
4039.05202022.B	4039 - Security Benefits for 5.20.22 Bi-Weekly Payroll	05/20/2022	1,488.97		
				01 L 215 50	1,313.28
				02 L 215 50	71.10
				04 L 215 50	32.37
				05 L 215 50	72.22
4039.05202022.B.a	4039 - Security Benefits for 5.20.22 Unaff. and Cab. RP	05/20/2022	143.53		
				01 L 215 50	74.46
				05 L 215 50	69.07
4039.05202022.D	4039 - Security Benefits for 5.20.22 Bi-Weekly Payroll	05/20/2022	3,035.60		
				01 L 215 50	2,787.69
				02 L 215 50	71.10
				04 L 215 50	32.37
				05 L 215 50	144.44
4039.05202022.D.a	4039 - Security Benefits for 5.20.22 Unaff. and Cab. RP	05/20/2022	212.60		
				01 L 215 50	74.46
				05 L 215 50	138.14
403A.05202022.B	403A - Aspire for 5.20.22 Bi-Weekly Payroll	05/20/2022	8,003.93		
				01 L 215 50	7,834.21
				02 L 215 50	65.71
				04 L 215 50	104.01
403A.05202022.B.a	403A - Aspire for 5.20.22 Unaff. and Cab. RP	05/20/2022	109.53		
				01 L 215 50	109.53
403A.05202022.D	403A - Aspire for 5.20.22 Bi-Weekly Payroll	05/20/2022	19,375.17		
				01 L 215 50	18,328.09

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	116.47
				04 L 215 50	930.61
403A.05202022.D.a	403A - Aspire for 5.20.22 Unaff. and Cab. RP	05/20/2022	109.53		
				01 L 215 50	109.53
403A-A.05202022.D	403A-A - Aspire-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,880.02		
				01 L 215 50	2,880.02
403H.05202022.B	403H - Horace Mann for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,924.43		
				01 L 215 50	2,924.43
403H.05202022.B.a	403H - Horace Mann for 5.20.22 Unaff. and Cab. RP	05/20/2022	352.75		
				01 L 215 50	352.75
403H.05202022.D	403H - Horace Mann for 5.20.22 Bi-Weekly Payroll	05/20/2022	5,246.83		
				01 L 215 50	5,246.83
403H.05202022.D.a	403H - Horace Mann for 5.20.22 Unaff. and Cab. RP	05/20/2022	670.55		
				01 L 215 50	670.55
403H-A.05202022.D	403H-A - Horace Mann-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	931.88		
				01 L 215 50	931.88
403M.05202022.B	403M - Mea Esi for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,449.72		
				01 L 215 50	2,305.49
				04 L 215 50	61.31
				05 L 215 50	82.92
403M.05202022.D	403M - Mea Esi for 5.20.22 Bi-Weekly Payroll	05/20/2022	6,121.60		
				01 L 215 50	5,513.75
				04 L 215 50	110.35
				05 L 215 50	497.50
403MA.05202022.D	403MA - MEA ESI Amount for 5.20.22 Bi-Weekly Payroll	05/20/2022	3,111.00		
				01 L 215 50	3,111.00
403V.05202022.B	403V - Vanguard for 5.20.22 Bi-Weekly Payroll	05/20/2022	758.80		
				01 L 215 50	758.80
403V.05202022.D	403V - Vanguard for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,267.02		
				01 L 215 50	2,267.02
4571.05202022.B	4571 - Mn Deferred Comp for 5.20.22 Bi-Weekly Payroll	05/20/2022	389.48		
				01 L 215 50	327.68
				04 L 215 50	61.80

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000534	Wire Transfer	Acs Admin & Compliance Service	162,965.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4571.05202022.D	4571 - Mn Deferred Comp for 5.20.22 Bi-Weekly Payroll	05/20/2022	3,708.72		
				01 L 215 50	3,705.77
				04 L 215 50	2.95
4571-A.05202022.D	4571-A - MN Deferred Comp-A for 5.20.22 Bi-Weekly Payroll	05/20/2022	690.00		
				04 L 215 50	690.00
4572.05202022.B	4572 - Aig Valic for 5.20.22 Bi-Weekly Payroll	05/20/2022	252.89		
				01 L 215 50	252.89
4572.05202022.D	4572 - Aig Valic for 5.20.22 Bi-Weekly Payroll	05/20/2022	453.27		
				01 L 215 50	453.27
4572R-A.05202022.D	4572R-A - AIG Valic Roth Amount for 5.20.22 Bi-Weekly Payroll	05/20/2022	100.00		
				01 L 215 50	100.00
457R.05202022.D	457R - MN Deferred Comp-Roth for 5.20.22 Bi-Weekly Payroll	05/20/2022	14.07		
				01 L 215 50	14.07

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000535	Wire Transfer	Alaska Child Support Services Division	253.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.05202022.D	GARN12 - Garnishment12 for 5.20.22 Bi-Weekly Payroll	05/20/2022	253.90		
				01 L 215 87	253.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000536	Wire Transfer	Health Partners	2,228.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.05202022.D	DENTL - Dental for 5.20.22 Bi-Weekly Payroll	05/20/2022	2,228.20		
				01 L 215 35	1,765.50
				02 L 215 35	200.08
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000537	Wire Transfer	Internal Revenue Service	357,220.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.05202022.D	FED - Federal Tax for 5.20.22 Bi-Weekly Payroll	05/20/2022	186,196.66		
				01 L 215 10	176,491.90
				02 L 215 10	2,359.92
				04 L 215 10	4,287.39
				05 L 215 10	2,997.86
				20 L 215 10	59.59
FED.05202022.D.a	FED - Federal Tax for 5.20.22 Unaff. and Cab. RP	05/20/2022	14,159.70		
				01 L 215 10	12,503.69
				02 L 215 10	455.05
				04 L 215 10	592.44
				05 L 215 10	531.29
				20 L 215 10	77.23
FICA.05062022.D.a	FICA - Fica - Social Security Tax for 5.6.22 Void-E. Riffe	05/06/2022	-10.52		
				01 L 215 10	-10.52
FICA.05162022.D	FICA - Fica - Social Security Tax for 5.16.22 QP E. Riffe	05/16/2022	10.52		
				01 L 215 10	10.52
FICA.05202022.D	FICA - Fica - Social Security Tax for 5.20.22 Bi-Weekly Payroll	05/20/2022	148,648.79		
				01 L 215 10	139,301.66
				02 L 215 10	3,334.86
				04 L 215 10	4,253.90
				05 L 215 10	1,694.97
				20 L 215 10	63.40
FICA.05202022.D.a	FICA - Fica - Social Security Tax for 5.20.22 Unaff. and Cab. RP	05/20/2022	8,215.18		
				01 L 215 10	7,148.51
				02 L 215 10	238.92
				04 L 215 10	503.43
				05 L 215 10	251.31
				20 L 215 10	73.01

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000538	Wire Transfer	Minnesota Dept Of Revenue	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN11.05202022.D	GARN11 - Garnishment11 for 5.20.22 Bi-Weekly Payroll	05/20/2022	150.00		
				01 L 215 87	150.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000539	Wire Transfer	Public Emp Retirement Assoc	80,233.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.05062022.B.a	PERA - Pera for 5.6.22 Void-E. Riffe	05/06/2022	-12.72		
				01 L 215 14	-12.72
PERA.05062022.D.a	PERA - Pera for 5.6.22 Void-E. Riffe	05/06/2022	-11.03		
				01 L 215 14	-11.03
PERA.05162022.B	PERA - Pera for 5.16.22 QP E. Riffe	05/16/2022	12.72		
				01 L 215 14	12.72
PERA.05162022.D	PERA - Pera for 5.16.22 QP E. Riffe	05/16/2022	11.03		
				01 L 215 14	11.03
PERA.05202022.B	PERA - Pera for 5.20.22 Bi-Weekly Payroll	05/20/2022	37,470.33		
				01 L 215 14	30,570.29
				02 L 215 14	4,067.57
				04 L 215 14	2,197.74
				05 L 215 14	551.59
				20 L 215 14	83.14
PERA.05202022.B.a	PERA - Pera for 5.20.22 Unaff. and Cab. RP	05/20/2022	5,512.10		
				01 L 215 14	4,628.35
				02 L 215 14	253.91
				04 L 215 14	334.32
				05 L 215 14	207.21
				20 L 215 14	88.31
PERA.05202022.D	PERA - Pera for 5.20.22 Bi-Weekly Payroll	05/20/2022	32,474.30		
				01 L 215 14	26,494.31
				02 L 215 14	3,525.21
				04 L 215 14	1,904.68
				05 L 215 14	478.05
				20 L 215 14	72.05
PERA.05202022.D.a	PERA - Pera for 5.20.22 Unaff. and Cab. RP	05/20/2022	4,777.16		
				01 L 215 14	4,011.24
				02 L 215 14	220.05
				04 L 215 14	289.75
				05 L 215 14	179.58
				20 L 215 14	76.54

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000540	Wire Transfer	Select Account	38,363.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FLDC.05202022.D	FLDC - Flex-dependent Care for 5.20.22 Bi-Weekly Payroll	05/20/2022	11,168.64		
				01 L 215 85	10,218.64
				04 L 215 85	875.00
				20 L 215 85	75.00
FMED.05202022.D	FMED - Flex-medical Care for 5.20.22 Bi-Weekly Payroll	05/20/2022	10,403.58		
				01 L 215 86	9,933.39
				02 L 215 86	82.82
				04 L 215 86	309.87
				05 L 215 86	65.00
				20 L 215 86	12.50
HSA.05202022.D	HSA - Health Savings Account for 5.20.22 Bi-Weekly Payroll	05/20/2022	16,791.42		
				01 L 215 51	16,138.23
				02 L 215 51	235.28
				04 L 215 51	417.91

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000541	Wire Transfer	State Of Minnesota Cpv Program	96,153.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.05202022.D	SIT - State Income Tax for 5.20.22 Bi-Weekly Payroll	05/20/2022	90,047.05		
				01 L 215 11	85,386.65
				02 L 215 11	1,228.10
				04 L 215 11	2,164.47
				05 L 215 11	1,237.33
				20 L 215 11	30.50
SIT.05202022.D.a	SIT - State Income Tax for 5.20.22 Unaff. and Cab. RP	05/20/2022	6,106.35		
				01 L 215 11	5,350.25
				02 L 215 11	176.84
				04 L 215 11	328.03
				05 L 215 11	212.87
				20 L 215 11	38.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000542	Wire Transfer	Teachers Retirement Associatio	315,875.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.05202022.B	TRA - Tra for 5.20.22 Bi-Weekly Payroll	05/20/2022	162,459.35		
				01 L 215 18	157,576.76
				04 L 215 18	3,177.88
				05 L 215 18	1,704.71

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	8000000542	Wire Transfer	Teachers Retirement Associatio	315,875.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.05202022.B.a	TRA - Tra for 5.20.22 Unaff. and Cab. RP	05/20/2022	3,853.86		
				01 L 215 18	3,546.97
				04 L 215 18	210.30
				05 L 215 18	96.59
TRA.05202022.D	TRA - Tra for 5.20.22 Bi-Weekly Payroll	05/20/2022	146,096.40		
				01 L 215 18	141,705.58
				04 L 215 18	2,857.80
				05 L 215 18	1,533.02
TRA.05202022.D.a	TRA - Tra for 5.20.22 Unaff. and Cab. RP	05/20/2022	3,465.69		
				01 L 215 18	3,189.71
				04 L 215 18	189.12
				05 L 215 18	86.86

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2022	9000071858	ACH	Shakopee Education Association	27,327.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.05202022.D	UHLT - Health Assistants Union Dues for 5.20.22 Bi-Weekly Payroll	05/20/2022	200.16		
				01 L 215 60	200.16
USEA.05202022.D	USEA - Teacher Union Dues for 5.20.22 Bi-Weekly Payroll	05/20/2022	27,127.14		
				01 L 215 60	26,263.34
				04 L 215 60	569.14
				05 L 215 60	294.66
				Total:	**$1,086,362.23**

Vendor Checks 5.20.22 BW PR Summary

Type	Count	Amount
Regular	9	5,590.61
ACH Checks:	1	27,327.30
Wire Transfers:	9	1,053,444.32
Epayables:	0	0.00
Total:	**19**	**$1,086,362.23**

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756604	Check	Abrakadoodle	3,276.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2349	JACKSON, SWEENEY, RO, EC; 4 WEEK ART CLASS - CELEBRATE SPRING	05/24/2022	3,276.00		
				04 E 500 585 332 305 000	3,276.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756605	Check	Advanced Imaging Solutions	510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV278006	CENTRAL DUP; STAPLES & TONER	05/23/2022	510.00		
				01 E 005 170 000 401 000	510.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756606	Check	AGiRepair, Inc.	6,908.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
018749	LCD REPAIR; DAMAGED SCREEN	05/23/2022	598.00		
				01 E 200 680 000 350 000	598.00
018750	LCD REPAIR; DAMAGE TO SCREEN AND LINES ON SCREEN	05/23/2022	598.00		
				01 E 200 680 000 350 016	598.00
018777	LCD REPAIR; SCREEN IS BLACK	05/23/2022	598.00		
				01 E 200 680 000 350 016	598.00
018849	FULL UNIT REPAIR; NOT ABLE TO CHARGE	05/23/2022	100.00		
				01 E 200 680 000 350 016	100.00
018851	FULL UNIT REPAIR; MISSING F9 KEY	05/23/2022	100.00		
				01 E 200 680 000 350 016	100.00
019099	LCD REPAIR; 13" MAC BOOK AIR	05/25/2022	598.00		
				01 E 200 680 000 350 016	598.00
019100	LCD REPAIR; 13" MACBOOK AIR	05/25/2022	598.00		
				01 E 200 680 000 350 016	598.00
019175	FULL UNIT REPAIR; UP ARROW KEY HAS FALLEN OFF	05/25/2022	299.00		
				01 E 200 680 000 350 016	299.00
019176	FULL UNIT REPAIR; DAMAGE TO SCREEN AND NOT CHARGING	05/25/2022	578.00		
				01 E 200 680 000 350 016	578.00
019355	REPAIR FOR 13" MBA; MISSING ARROW KEY	05/25/2022	349.00		
				01 E 200 680 000 350 016	349.00
019376	FULL UNIT REPAIR; MISSING GLASS AND ARROW KEY	05/25/2022	698.00		
				01 E 200 680 000 350 016	698.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756606	Check	AGiRepair, Inc.	6,908.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
019584	LCD REPAIR; 13" MACBOOK AIR	05/25/2022	598.00		
				01 E 200 680 000 350 016	598.00
019585	LCD REPAIR; 13" MACBOOK AIR	05/25/2022	598.00		
				01 E 200 680 000 350 016	598.00
019622	LCD REPAIR; 13" MACBOOK AIR	05/25/2022	598.00		
				01 E 200 680 000 350 016	598.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756607	Check	America, Kaycee	21.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.25.22	FOOD SERVICE REFUND	05/25/2022	21.20		
				02 R 005 000 701 601 000	21.20

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756608	Check	Amplify Education, INC	259,364.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-129784	AMPLIFY ELEMENTARY ADOPTION, QUOTE Q-124854-1 ADDITIONAL KITS BUDGET CODE 05-200-260-302-530-000	05/23/2022	14,134.40		
				05 E 200 260 302 530 000	14,134.40
INV-129785	AMPLIFY ELEMENTARY ADOPTION, QUOTE Q-62441-8 8 YEAR LICENSE (2022-2030) BUDGET CODE 05-200-260-302-530-000	05/23/2022	245,229.60		
				05 E 200 260 302 530 000	245,229.60

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756609	Check	Anchor Paper	5,422.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10679862-00	EC; WHITE BOISE ESSENTIAL	05/23/2022	1,840.00		
				01 E 865 203 000 430 000	1,840.00
10688678-00	HS; BOISE ESSENTIAL WHITE	05/24/2022	1,984.00		
				01 E 083 050 000 401 000	827.76
				01 E 083 211 000 430 000	1,156.24
10689277-00	ASSORTED PAPER	05/25/2022	1,372.75		
				01 E 005 170 000 401 000	1,372.75
10689280-00	GREEN AND PINK PAPER	05/25/2022	225.30		
				01 E 005 170 000 401 000	225.30

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756610	Check	Anderson, Patrick Michael	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	EVENT STAFF; BAND 05.18.22	05/25/2022	100.00		
				01 E 083 291 000 305 259	100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756611	Check	Anthony, Alonzo	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GIRLS SOFTBALL 05.17.22	05/25/2022	150.00		
				01 E 083 296 000 312 333	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756612	Check	Birt, Carrie	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.03.22	05/25/2022	75.00		
				01 E 083 296 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756613	Check	Bix Produce Company	3,260.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05405215	EMS; ASSORTED VEGGIES, ASSORTED FRUIT, PICO DE GALLO	05/24/2022	509.19		
				02 E 005 770 701 490 000	509.19
05405236	PEARSON; APPLES, BANANAS, ROMAIN	05/25/2022	111.90		
				02 E 005 770 701 490 000	111.90
05405257	RO; ASSORTED VEGGIES, ASSORTED FRUIT, PICO DE GALLO	05/24/2022	326.40		
				02 E 005 770 701 490 000	326.40
05405282	EC; ASSORTED FRUITS AND VEGGIES	05/25/2022	458.30		
				02 E 005 770 701 490 000	458.30
05405296	SP; ASSORTED FRUITS AND VEGGIES, PICO DE GALLO	05/25/2022	464.50		
				02 E 005 770 701 490 000	464.50
05408491	HS; ASSORTED FRUITS AND VEGGIES	05/25/2022	865.74		
				02 E 005 770 701 490 000	865.74
05409917	WMS; ASSORTED VEGGIES, FRUIT, PICO DE GALLO	05/24/2022	250.75		
				02 E 005 770 701 490 000	250.75
05416791	WMS; ASSORTED FRUITS AND VEGGIES, EGGS, PICO DE GALLO	05/25/2022	273.83		
				02 E 005 770 701 490 000	273.83

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756614	Check	Bouman, Jeffrey S	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GLAX VS ROSEMOUNT 05.17.22	05/25/2022	58.00		
				01 E 083 296 000 312 327	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756615	Check	Burger, David	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X2 EVENTS	05/25/2022	90.00		
				01 E 083 294 000 305 320	90.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756616	Check	Carlton Independent School District 93	280.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93-2021	EDUCATIONAL SERVICES FOR STUDENT IN CARE AND TREATMENT	05/23/2022	280.40		
				01 E 200 794 000 390 000	280.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756617	Check	Cdw Government	47,725.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X242843	Lightspeed Relay 1yr renewal Quote # MRVK193	05/25/2022	47,725.00		
				05 E 200 630 795 406 000	47,725.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756618	Check	Centerpoint Energy Minnegasco	9,921.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10215706-2 05.09.22	TO; GAS CHARGES	05/24/2022	21.93		
				01 E 086 810 303 333 000	21.93
11236177-9 05.09.22	SWEENEY; GAS CHARGES	05/24/2022	2,706.84		
				01 E 860 810 000 333 000	2,706.84
11535041-5 05.09.22	PEARSON; GAS CHARGES	05/24/2022	2,954.66		
				01 E 863 810 000 333 000	2,954.66
5177054-3 05.09.22	WMS; GAS CHARGES	05/24/2022	718.02		
				01 E 084 810 000 333 000	718.02
5223609-8 05.09.22	RO; GAS CHARGES	05/24/2022	288.63		
				01 E 864 810 000 333 000	288.63
5242718-4 05.09.22	EMS; GAS CHARGES	05/24/2022	604.06		
				01 E 085 810 000 333 000	604.06

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756618	Check	Centerpoint Energy Minnegasco	9,921.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5257585-9 05.09.22	CFC; GAS CHARGES	05/24/2022	18.46		
				01 E 863 810 000 333 000	18.46
5257970-3 05.09.22	SP; GAS CHARGES	05/24/2022	313.44		
				01 E 861 810 000 333 000	313.44
6400100009-6 05.09.22	DO; GAS CHARGES	05/24/2022	811.08		
				01 E 005 810 000 333 000	811.08
6400976419-8 05.09.22	GROUNDS SHOP; GAS CHARGES	05/24/2022	109.40		
				01 E 005 810 000 333 000	109.40
6908955-5 05.09.22	HS; GAS CHARGES	05/24/2022	818.51		
				01 E 083 810 000 333 000	818.51
7099278-9 05.09.22	EC; GAS CHARGES	05/24/2022	272.44		
				01 E 865 810 000 333 000	272.44
9083520-8 05.09.22	JACKSON; GAS CHARGES	05/24/2022	284.32		
				01 E 866 810 000 333 000	284.32

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756619	Check	Centurylink	286.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.07.22	MONTHLY CHARGES 05.07-06.06	05/24/2022	114.99		
				01 E 005 810 000 320 000	114.99
05.13.22	MONTHLY CHARGES	05/25/2022	171.40		
				01 E 200 680 000 320 000	171.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756620	Check	Chlipala, James	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BOYS LAX VS ROSEMOUNT 05.17.22	05/25/2022	58.00		
				01 E 083 294 000 312 327	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756621	Check	Choice Electric, Inc	363.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21637	HS; LABOR AND MATERIALS FOR CIRCUIT	05/24/2022	363.69		
				01 E 083 810 000 305 000	300.00
				01 E 083 810 000 401 000	63.69

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756622	Check	Crisis Prevention Institute	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IUS0220884	ANNUAL MEMBERSHIP FEE REF; 01-200-420-419-820-640	05/23/2022	200.00		
				01 A 131 00	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756623	Check	Cub Foods	344.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.12.22.2	SPED; GROCERY	05/23/2022	38.93		
				01 E 084 408 740 433 000	38.93
05.13.22	SPED; GROCERY & GM	05/23/2022	74.16		
				01 E 865 408 740 433 000	74.16
05.16.22	WMS; SOCIAL SKILLS	05/23/2022	28.12		
				01 E 084 402 740 433 000	28.12
05.17.22	FS; CARIBOU COFFEE	05/25/2022	38.97		
				02 E 005 770 701 490 000	38.97
05.18.22.2	HS; SPED - GROCERY, MEAT, FROZEN, DAIRY	05/25/2022	97.38		
				01 E 083 402 740 433 000	97.38
05.19.22	FS; WH COOKIE	05/24/2022	3.99		
				02 E 005 770 701 490 000	3.99
05.24.22	EMS; VEGGIE DOGS	05/24/2022	20.76		
				01 E 085 298 000 490 000	20.76
05.24.22.2	EMS; HOT DOGS AND BUNS	05/25/2022	42.29		
				01 E 085 298 000 490 000	42.29

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756624	Check	David, Black	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 04.21.22	05/25/2022	75.00		
				01 E 083 294 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756625	Check	Demco Inc	196.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7100195	EC; BOOK TAPE, LABELS, LASER LABELS, PLATSIC BOTTLE, FILM-FIBER TAPE	05/23/2022	196.05		
				01 E 865 219 317 430 000	196.05

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756626	Check	Engelking, James E, JR	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GLAX VS CHASKA 05.07.22	05/25/2022	141.00		
				01 E 083 296 000 312 327	141.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756627	Check	Ertl, Robert	2,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1150	JV MEET TIMING AND RESULTS 05.11.22	05/25/2022	900.00		
				01 E 083 294 000 312 320	450.00
				01 E 083 296 000 312 320	450.00
1155	SSC GIRLS CHAMPIONSHIPS MEET RESULTS AND TIMING; 05.16.22	05/25/2022	1,150.00		
				01 E 083 294 000 312 320	575.00
				01 E 083 296 000 312 320	575.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756628	Check	Fehring, Jim	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD x4 EVENTS	05/25/2022	300.00		
				01 E 083 296 000 305 320	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756629	Check	Fossen, Steven Michael	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD x4 EVENTS	05/25/2022	300.00		
				01 E 083 296 000 305 320	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756630	Check	Freeman, Kenneth J	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.03.22	05/25/2022	75.00		
				01 E 083 294 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756631	Check	Frontline Placement Technologi	14,885.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS163741	FINANCIAL PLANNING ANALYTICS SUBSCRIPTION REF: 01 005 030 000 305 000	05/25/2022	14,885.00		
				01 A 131 00	14,885.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756632	Check	Fulton, Lisa	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	FEATHER CEREMONY, POW WOW DIRECTOR, FINAL NATIVE GROUPS - ALL SCHOOLS	05/25/2022	1,750.00		
				01 E 200 605 320 305 000	1,750.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756633	Check	Fun Express Llc	105.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
715892878-01	EC; WORD SEARCH AND SIGHT WORD ACTIVITY BOOKS	05/24/2022	105.40		
				01 E 200 216 401 401 638	105.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756634	Check	Gagstetter, Mark	310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X2 EVENTS	05/25/2022	310.00		
				01 E 083 294 000 305 320	310.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756635	Check	General Parts , Inc	372.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6342234	WMS; STEAMER LABOR AND MATERIALS	05/24/2022	210.90		
				02 E 005 770 701 352 000	210.90
6343155	SP; BOOSTER HEATER - LABOR AND MATERIALS	05/25/2022	161.90		
				02 E 005 770 701 352 000	161.90

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756636	Check	Gothman, Tom	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GLAX VS ROSEMOUNT 05.17.22	05/25/2022	83.00		
				01 E 083 296 000 312 327	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756637	Check	Gregus, Daniel J	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BLAX VS ROSEMOUNT 05.17.22	05/25/2022	141.00		
				01 E 083 294 000 312 327	141.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756638	Check	Hange, Noah	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS APPLE VALLEY 05.11.22	05/25/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756639	Check	Heartland Business Systems	179.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51866-H	10G Base SFP+. Quote #275706 v1	05/23/2022	179.34		
				05 E 200 680 302 465 000	179.34

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756640	Check	Hentges, Henry	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS FARMINGTON 05.16.22	05/25/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756641	Check	Hogan, Sean	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GIRLS SOFTBALL 05.18.22	05/25/2022	105.00		
				01 E 083 296 000 312 333	105.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756642	Check	Hokanson, Julie	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 04.21.22	05/25/2022	45.00		
				01 E 083 294 000 305 320	45.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756643	Check	Hokanson, Steven	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.11.22	05/25/2022	45.00		
				01 E 083 296 000 305 320	45.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756644	Check	Hokanson, Tonsha K	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.25.22	CE; SUN PATH RUN N' READ	05/25/2022	250.00		
				04 E 500 585 332 305 000	250.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756645	Check	Holy Family Catholic High School	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.20.22	GOLF INVITATIONAL; BOYS 05.25.22	05/25/2022	200.00		
				01 E 083 294 000 369 328	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756646	Check	Horner, Jodell	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 04.21.22	05/25/2022	45.00		
				01 E 083 296 000 305 320	45.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756647	Check	Houghton Mifflin Harcourt	100,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.26.22	HS Science Dimensions (Curriculum Adoption) See attached Purchase Agreement, Appendix, Exhibits for details Budget Code: 05-200-260-302-562-000	05/26/2022	100,000.00		
				05 E 200 260 302 562 000	100,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756648	Check	Huebner, David L	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.11.22	05/25/2022	75.00		
				01 E 083 294 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756649	Check	Hyvee Inc	268.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	MONTHLY CHARGES; MARCH AND APRIL COMBINED	05/26/2022	268.29		
				01 E 084 250 000 490 000	268.29

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756650	Check	Innovative Office Solutions	3,578.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3792515	WMS; LINER, CLEANER, SOAP, SCREEN, SCRAPER, LUBRICANT	05/24/2022	436.19		
				01 E 084 810 000 401 000	436.19
IN3792625	EMS; TOWELS, TISSUE	05/24/2022	739.86		
				01 E 085 810 000 401 000	739.86
IN3794304	SWEENEY; WIPES, TOWELS, SOAP, SANITIZER, TISSUE, LINER	05/24/2022	1,342.08		
				01 E 860 810 000 401 000	1,342.08

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756650	Check	Innovative Office Solutions	3,578.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3794418	JACKSON; CLEANER, MOP, FRESHENER	05/24/2022	1,060.51		
				01 E 866 810 000 401 000	1,060.51

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756651	Check	Instructure, Inc	84,839.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV380608	Canvas Cloud Subscription 7/1/22-6/30/23	05/25/2022	84,839.40		
				05 E 200 630 795 406 000	84,839.40

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756652	Check	Intelligere	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
419015	INTERPRETER; 04.14.22 60 MIN	05/23/2022	140.00		
				01 E 200 412 422 358 000	140.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756653	Check	Janke, Bryce Michael	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.20.22	EVENT STAFF; TRACK AND FIELD 05.16.22	05/25/2022	75.00		
				01 E 083 296 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756654	Check	Jensen, Randal	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GIRLS SOFTBALL VS EAGAN 05.18.22	05/25/2022	105.00		
				01 E 083 296 000 312 333	105.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756655	Check	Jessen, Chris	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GLAX VS ROSEMOUNT 05.17.22	05/25/2022	199.00		
				01 E 083 296 000 312 327	199.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756656	Check	John's Sewer & Drain	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV153139	WMS; CABLE MOP SINK IN CUSTODIAL OFFICE	05/24/2022	240.00		
				01 E 084 810 000 305 000	240.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756657	Check	Joshi, Himani	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; SPEECH 05.14.22	05/25/2022	150.00		
				01 E 083 291 000 312 372	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756658	Check	Jostens Inc	9.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28843795	HS; DIPLOMA	05/25/2022	9.37		
				01 E 083 790 000 849 000	9.37

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756659	Check	Kemps LLC	9,594.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102414841	JACKSON, 1 %, CHOC	05/24/2022	214.40		
				02 E 005 770 701 495 000	214.40
102414842	EMS; 1 %, CHOC	05/24/2022	281.40		
				02 E 005 770 701 495 000	281.40
102414844	RO; 1 %, CHOC	05/24/2022	268.00		
				02 E 005 770 701 495 000	268.00
102414846	SP; 1 %, CHOC, LACTAID	05/24/2022	128.87		
				02 E 005 770 701 495 000	128.87
102414856	HS; 1 %, CHOC, LACTAID	05/24/2022	833.94		
				02 E 005 770 701 495 000	833.94
102414858	SWEENEY; 1 %, CHOC	05/24/2022	415.40		
				02 E 005 770 701 495 000	415.40
102418778	EC; 1 %, CHOC, LACTAID	05/24/2022	735.00		
				02 E 005 770 701 495 000	735.00
102418779	JACKSON; 1 %, CHOC	05/24/2022	576.20		
				02 E 005 770 701 495 000	576.20
102418780	EMS; 1 %, CHOC, LACTAID	05/24/2022	410.27		
				02 E 005 770 701 495 000	410.27
102418781	RO; 1 %, CHOC, LACTAID	05/24/2022	458.74		
				02 E 005 770 701 495 000	458.74
102418782	SP; 1 %, CHOC	05/24/2022	428.80		
				02 E 005 770 701 495 000	428.80
102418784	PEARSON; 1 %, CHOC	05/24/2022	123.74		
				02 E 005 770 701 495 000	123.74

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756659	Check	Kemps LLC	9,594.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102418785	TO; 1 %, CHOC	05/24/2022	80.40		
				02 E 005 770 701 495 000	80.40
102418786	WMS; 1 %, CHOC	05/24/2022	643.20		
				02 E 005 770 701 495 000	643.20
102418787	HS; 1 %, CHOC, LACTAID	05/24/2022	1,040.07		
				02 E 005 770 701 495 000	1,040.07
102418788	PEARSON; 1%	05/24/2022	26.80		
				02 E 005 770 701 495 000	26.80
102418789	SWEENEY; 1 %, CHOC, LACTAID, SOUR CREAM	05/24/2022	455.67		
				02 E 005 770 701 495 000	455.67
102422982	EMS; 1%, CHOC, LACTAID	05/25/2022	276.27		
				02 E 005 770 701 495 000	276.27
102422984	SWEENEY; 1%, CHOC, LACTAID	05/25/2022	423.67		
				02 E 005 770 701 495 000	423.67
102422992	JACKSON; 1% AND CHOC	05/25/2022	415.40		
				02 E 005 770 701 495 000	415.40
102422996	RO; 1%, CHOC, SOUR CREAM	05/25/2022	307.20		
				02 E 005 770 701 495 000	307.20
102422999	SP; 1%, CHOC, LACTAID	05/25/2022	222.67		
				02 E 005 770 701 495 000	222.67
102423000	HS; 1%, CHOC, LACTAID	05/25/2022	828.15		
				02 E 005 770 701 495 000	828.15

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756660	Check	Kinney, Joseph L	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 04.21.22	05/25/2022	75.00		
				01 E 083 296 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756661	Check	Konietzko, Anna	141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GLAX VS ROSEMOUNT 05.17.22	05/25/2022	141.00		
				01 E 083 296 000 312 327	141.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756662	Check	Kruse, Kristi	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46808	REFUND; DRIVERS ED - CANCELED	05/25/2022	50.00		
				04 R 500 249 321 040 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756663	Check	Lach, Theavy	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.11.22	INTERPRETER; GOOGLE MEET 05.11.22	05/25/2022	50.00		
				01 E 200 412 422 358 000	50.00
05.12.22	INTERPRETER; EARLY INTERVENTION, HOME VISIT/EVAL 05.12.22	05/23/2022	50.00		
				01 E 200 412 422 358 000	50.00
05.12.22.2	INTERPRETER; SPED MEETING AT PEARSON	05/23/2022	50.00		
				01 E 200 412 422 358 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756664	Check	Leivestad, George	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.28.22	STUDENT PHOTOGRAPHER; CELEBRATION OF CHILDREN	05/23/2022	50.00		
				04 E 500 505 321 894 000	50.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756665	Check	Loonan, Ben	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X3 EVENTS	05/25/2022	225.00		
				01 E 083 296 000 305 320	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756666	Check	Loonan, Bob	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD x4 EVENTS	05/25/2022	300.00		
				01 E 083 296 000 305 320	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756667	Check	Lutz, Dalton	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BLAX VS ROSEMOUNT 05.17.22	05/25/2022	58.00		
				01 E 083 294 000 312 327	58.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756668	Check	MARBIGAIL THERAPY SERVICES LLC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.22	GROUP THERAPY SESSIONS; 05.11 & 05.16	05/23/2022	1,000.00		
				01 E 200 216 401 303 637	1,000.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756669	Check	Marudas, Nicholas	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS ROSEMOUNT 05.19.22	05/25/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756670	Check	MASSP	4,523.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22373	HS; MEMBERSHIP DUES - ACTIVE, INDIVIDUAL, HENNEPIN, ELN SUBSCRIPTION REF; 01-200-640-308-820-110	05/25/2022	964.00		
				01 A 131 00	964.00
22432	HS; MEMBERSHIP DUES - ACTIVE, INDIVIDUAL, HENNEPIN REF; 01-200-640-308-820-110	05/25/2022	865.00		
				01 A 131 00	865.00
22463	HS; MEMBERSHIP DUES - ACTIVE, INDIVIDUAL, HENNEPIN, ELN SUBSCRIPTION REF; 01-200-640-308-820-110	05/25/2022	964.00		
				01 A 131 00	964.00
22466	MASSP MEMBERSHIP DUES; ACTIVE, INDIVIDUAL, HENNEPIN	05/25/2022	865.00		
				01 A 131 00	865.00
22473	MASSP MEMBERSHIP DUES; ACTIVE, INDIVIDUAL, HENNEPIN	05/25/2022	865.00		
				01 A 131 00	865.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756671	Check	Merzer, Sheila Malp	1,437.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23358	CONSULTATION X3 AT EAGLE CREEK AND PEARSON 05.02 & 05.03	05/25/2022	1,437.50		
				01 E 200 420 740 394 000	1,437.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756672	Check	MESPA	1,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13295	SWEENEY; MEMBERSHIP RENEWAL THROUGH JULY 2023 WITH NAESP MEMBERSHIP AND ELN SUBSCRIPTION REF; 01 200 640 308 720 110	05/23/2022	965.00		
				01 A 131 00	965.00
13326	MEMBERSHIP AND NAESP	05/24/2022	955.00		
				01 E 200 640 308 820 110	955.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756673	Check	Metronet Holdings LLC	4,340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	INTERNET 05.16-06.16	05/25/2022	4,340.00		
				01 E 200 680 000 305 017	4,340.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756674	Check	Minneapolis Oxygen	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20234743	HS; ACCULEA	05/25/2022	199.00		
				01 E 083 211 000 430 000	199.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756675	Check	Minnesota Respected Officials	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2022 SOFTBALL	UMPS FOR GIRLS FASTPITCH; APRIL AND MAY	05/25/2022	80.00		
				01 E 083 296 000 312 333	80.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756676	Check	Mitchell, Garrett Townsend	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	EVENT STAFF; LAX 05.19.22	05/25/2022	75.00		
				01 E 083 294 000 305 327	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756677	Check	Murtha, William J	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS FARMINGTON 05.16.22	05/25/2022	75.00		
				01 E 083 294 000 312 315	75.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756678	Check	Myers, Jennifer	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 04.21.22	05/25/2022	75.00		
				01 E 083 296 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756679	Check	Novak, Heather	582.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.05.22	CE CLASS; MOTHERS DAY GIFTS	05/23/2022	177.43		
				04 E 500 505 321 305 000	177.43
05.09.22	CE CLASS; KOMBUCHA	05/23/2022	155.10		
				04 E 500 505 321 305 000	155.10
05.11.22	CE CLASS; SUCCULENTS	05/23/2022	250.11		
				04 E 500 505 321 305 000	250.11

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756680	Check	Novak, Heather Supplies	227.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.19.22	MOTHERS DAY GIFTS; SUPPLIES	05/23/2022	98.52		
				04 E 500 505 321 430 000	98.52
05.19.22.2	BREW KOMBUCHA; SUPPLIES	05/23/2022	12.42		
				04 E 500 505 321 430 000	12.42
05.19.22.3	SUCCULENT PLANTER; SUPPLIES	05/23/2022	116.70		
				04 E 500 505 321 430 000	116.70

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756681	Check	Ozakhun, Selen Sarioglu	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.12.22	CE INSTRUCTOR; CONCEPTUAL CRAFT	05/23/2022	15.00		
				04 E 500 505 321 305 000	15.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756682	Check	Palmer Bus Services	150,979.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2499	SPED ROUTES	05/23/2022	146,355.69		
				03 E 005 760 720 361 000	1,991.49
				03 E 005 760 723 361 000	128,337.00
				03 E 005 760 725 361 000	10,436.55
				03 E 005 760 728 361 000	5,590.65
P2501	SABER SQUAD TRANSPORT	05/24/2022	4,370.40		
				03 E 005 760 737 361 000	4,370.40

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756682	Check	Palmer Bus Services	150,979.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2515	TO TO FEED MY STARVING CHILDREN	05/24/2022	253.36		
				01 E 086 211 303 360 000	253.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756683	Check	Palmer, Rachel	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GIRLS SOFTBALL 05.16.22	05/25/2022	75.00		
				01 E 083 296 000 312 333	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756684	Check	Pan O Gold Baking	974.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000522130008	WMS; ROLLS	05/25/2022	43.50		
				02 E 005 770 701 490 000	43.50
10000522136005	SP; WHOLE WHEAT SANDWHICH, ROLLS, HOT DOG BUNS	05/25/2022	86.75		
				02 E 005 770 701 490 000	86.75
10000522136006	EC; ROLLS, HOT DOG BUNS	05/25/2022	89.70		
				02 E 005 770 701 490 000	89.70
10000522136007	EC; HOT DOG BUNS	05/25/2022	7.00		
				02 E 005 770 701 490 000	7.00
10000522136008	RO; WHOLE GRAIN ROLL	05/24/2022	50.75		
				02 E 005 770 701 490 000	50.75
10000522136009	RO; HOT DOG BUNS	05/24/2022	42.00		
				02 E 005 770 701 490 000	42.00
10000522136011	EMS; WHOLE GRAIN ROLLS AND HOT DOG BUNS	05/24/2022	105.20		
				02 E 005 770 701 490 000	105.20
10000522136012	PEARSON; ROLLS	05/25/2022	11.60		
				02 E 005 770 701 490 000	11.60
10000522136014	WMS; WHOLE GRAIN SINGLE. ROLLS. HOT DOG BUNS	05/25/2022	165.90		
				02 E 005 770 701 490 000	165.90
10000522136017	WMS; HOT DOG BUNS	05/25/2022	43.40		
				02 E 005 770 701 490 000	43.40
10000522143003	HS; ROLLS AND HOT DOG BUNS	05/25/2022	265.00		
				02 E 005 770 701 490 000	265.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756684	Check	Pan O Gold Baking	974.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000522143006	RO; BIG WHOLE WHEAT, WHOLE GRAIN DOUBLE	05/25/2022	63.36		
				02 E 005 770 701 490 000	63.36

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756685	Check	Panda, Snigdha	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; SPEECH 12.18.21 02.19.22 02.20.22	05/25/2022	225.00		
				01 E 083 291 000 312 372	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756686	Check	Performance Food Group	17,082.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64413384	JACKSON; DRY, FROZEN	05/24/2022	1,886.35		
				02 E 005 770 701 490 000	1,700.90
				02 E 005 770 705 490 000	185.45
64485297	HS; DRY, FROZEN, REFRIGERATED	05/24/2022	12,568.89		
				02 E 005 770 701 490 000	12,568.89
64485298	SP; MISC, FROZEN	05/25/2022	1,451.38		
				02 E 005 770 701 490 000	987.06
				02 E 005 770 705 490 000	464.32
64485300	EC; MISC, FROZEN	05/25/2022	1,175.44		
				02 E 005 770 701 490 000	1,108.06
				02 E 005 770 705 490 000	67.38

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756687	Check	Peterson Bros. Roofing	3,022.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24356	WMS; 4 LEAKS	05/24/2022	3,022.21		
				01 E 084 810 000 305 000	2,185.00
				01 E 084 810 000 401 000	837.21

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756688	Check	Procare Therapy	315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20402073	05.13.22 SCHOOL SLI; REGULAR RATE - LT	05/25/2022	315.00		
				01 E 200 405 740 394 000	315.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756689	Check	Provision Media Inc	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2177	Sweeney Gym Project Quote Q220240	05/25/2022	300.00		
				01 E 860 203 000 430 000	300.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756690	Check	Quadient Leasing USA, Inc.	421.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N9413792	HS; LEASE PAYMENT 03.18.22-06.17.22	05/24/2022	421.77		
				01 E 083 050 000 329 000	421.77

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756691	Check	Ramaker, Ben	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 04.21.22	05/25/2022	75.00		
				01 E 083 294 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756692	Check	Ray, Chelsea	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; GLAX VS HOPKINS 05.19.22	05/25/2022	58.00		
				01 E 083 296 000 312 327	58.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756693	Check	Region 2aa	380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	SPEECH ENTRY FEE; 02.15.22	05/25/2022	380.00		
				01 E 083 291 000 369 372	380.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756694	Check	River Bottom Productions	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5-20-2022	DJ FOR CELEBRATION OF CHILDREN	05/23/2022	250.00		
				04 E 500 505 321 894 000	250.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756695	Check	Root, Matthew Charles	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X4 EVENTS	05/25/2022	300.00		
				01 E 083 294 000 305 320	300.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756696	Check	Ryan Mechanical Inc	4,912.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD374	HS; NEW DELTA FAUCET	05/24/2022	740.54		
				01 E 083 810 000 305 000	345.00
				01 E 083 810 000 401 000	395.54
SD375	SP; BOOSTER HEATER LABOR AND MATERIAL	05/24/2022	1,932.12		
				01 E 861 810 000 305 000	1,755.00
				01 E 861 810 000 401 000	177.12
SD377	WMS; RE-MOUNTED SINK LABOR AND MATERIAL	05/24/2022	889.69		
				01 E 084 810 000 305 000	810.00
				01 E 084 810 000 401 000	79.69
SD379	HS; PULLED URINAL AND CLEANED DRAIN	05/24/2022	1,350.00		
				01 E 083 810 000 305 000	1,350.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756697	Check	Ryan, William	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS FARMINGTON 05.16.22	05/25/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756698	Check	Seesaw	22,680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021-69048	Seesaw renewal FY 22-23 Quote Number 00042921 Contract Start Date 7/1/2022	05/23/2022	22,680.00		
				05 E 200 630 795 406 000	22,680.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756699	Check	Seven Hills Transportation Service, Inc	12,236.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.2022	REGULAR TO AND FROM ROUTES 1-3	05/23/2022	12,236.40		
				01 E 200 216 401 361 635	6,645.40
				03 E 005 760 733 361 000	5,591.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756700	Check	SPRINGER, NATHAN	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS ROSEMOUNT 05.19.22	05/25/2022	83.00		
				01 E 083 294 000 312 315	83.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756701	Check	Stolp, Richard J	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.11.22	05/25/2022	75.00		
				01 E 083 294 000 305 320	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756702	Check	Stowe, Stephanie	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.03.22	05/25/2022	45.00		
				01 E 083 294 000 305 320	45.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756703	Check	Sullivan, Thomas W	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS EAGAN 05.18.22	05/25/2022	83.00		
				01 E 083 294 000 312 315	83.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756704	Check	Sunnarburg, Stephanie Ann	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X3 EVENTS	05/25/2022	225.00		
				01 E 083 294 000 305 320	225.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756705	Check	Swanson Meats Inc	1,795.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
305618	HS; COARSE GROUND BEEF CRUMBLES WITH FAT CKD	05/24/2022	1,795.50		
				02 E 005 770 701 490 000	1,795.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756706	Check	Thomas, Heather	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD 05.03.22	05/25/2022	45.00		
				01 E 083 296 000 305 320	45.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756707	Check	Timp, James Edward	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X4 EVENTS	05/25/2022	300.00		
				01 E 083 296 000 305 320	300.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756708	Check	Trio Supply Company	2,461.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
764125	HS; PORTION CUPS, NAPKINS, TRAYS, PLATES, LINERS, FORKS, TEASPNS	05/24/2022	1,298.84		
				02 E 005 770 701 401 000	1,298.84
764126	JACKSON; PORTION CUPS, TRAYS, SPORK/NAPKIN PACKETS	05/25/2022	226.14		
				02 E 005 770 701 401 000	226.14
764130	SP; PORTION CUPS, NAPKINS, TRAYS, FORKS, TEA SPN	05/25/2022	769.39		
				02 E 005 770 701 401 000	769.39
764131	PEARSON; GLOVES, TEA SPN, SPORKS	05/25/2022	166.78		
				02 E 005 770 701 401 000	166.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756709	Check	Turtle's 1890 Social Centre	1,530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.19.22	FEATHER CEREMONY EVENT; CATERING	05/25/2022	1,530.00		
				01 E 200 605 320 369 000	1,530.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756710	Check	Upper Lakes Foods	32,858.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106346-00	JACKSON; DRY, COOLER FROZEN	05/24/2022	2,762.99		
				02 E 005 770 701 490 000	1,601.60
				02 E 005 770 705 490 000	1,161.39
106424-00	WMS; DRY, COOLER, FROZEN	05/24/2022	3,986.72		
				02 E 005 770 701 490 000	2,613.57
				02 E 005 770 705 490 000	1,373.15
109401-00	PEARSON; DRY, COOLER, FROZEN, MISC	05/25/2022	780.56		
				02 E 005 770 701 490 000	562.06
				02 E 005 770 705 490 000	218.50
109451-00	RO; DRY, COOLER, FROZEN, MISC	05/25/2022	2,275.53		
				02 E 005 770 701 490 000	1,364.70
				02 E 005 770 705 490 000	910.83
109451-0A	RO; CREDIT - BLUEBERRY YOGURT	05/25/2022	-15.16		
				02 E 005 770 705 490 000	-15.16
109715-00	JACKSON; DRY, COOLER, FROZEN, MISC	05/25/2022	3,471.96		
				02 E 005 770 701 490 000	2,468.74

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756710	Check	Upper Lakes Foods	32,858.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	1,003.22
109731-00	EMS; DRY, COOLER, FROZEN, MISC	05/25/2022	4,413.36		
				02 E 005 770 701 490 000	3,357.04
				02 E 005 770 705 490 000	1,056.32
109738-00	EC; DRY, COOLER, FROZEN, MISC	05/25/2022	2,776.38		
				02 E 005 770 701 490 000	1,577.28
				02 E 005 770 705 490 000	1,199.10
109744-00	HS; DRY, COOLER, FROZEN, MISC	05/24/2022	12,406.43		
				02 E 005 770 701 490 000	10,830.66
				02 E 005 770 705 490 000	1,575.77

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756711	Check	Utecht, Gregory R	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.16.22	EVENT STAFF; TRACK AND FIELD X2 EVENTS	05/25/2022	150.00		
				01 E 083 294 000 305 320	150.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756712	Check	Verizon Wireless	1,264.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9906128910	PHONE CHARGES; APRIL 11-MAY 10	05/23/2022	1,264.57		
				01 E 005 020 000 320 000	59.32
				01 E 005 030 000 320 000	49.32
				01 E 005 605 313 320 000	98.64
				01 E 005 810 000 320 000	217.28
				01 E 083 810 000 320 000	40.21
				01 E 084 810 000 320 000	49.32
				01 E 085 810 000 320 000	49.32
				01 E 200 610 308 320 000	49.32
				01 E 200 680 000 320 000	355.92
				01 E 860 810 000 320 000	49.32
				01 E 861 810 000 320 000	49.32
				01 E 863 810 000 320 000	49.32
				01 E 864 810 000 320 000	49.32
				01 E 865 810 000 320 000	49.32
				01 E 866 810 000 320 000	49.32

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	756713	Check	Zastrow, John	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.23.22	OFFICIAL; BASEBALL VS EAGAN 05.18.22	05/25/2022	75.00		
				01 E 083 294 000 312 315	75.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	9000071859	ACH	Dahl, Julie	1,564.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.24.22	REIMBURSEMENT FOR SCHOLASTIC BOOK ORDER	05/25/2022	1,564.45		
				01 R 084 298 000 099 000	1,564.45

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	9000071860	ACH	Latterner, Kimberly M	89.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.19.22	ACCOUNT CLOSURE REIMBURSMENT	05/23/2022	89.71		
				01 E 005 030 000 305 000	89.71

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	9000071861	ACH	Starke, Emily	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.20.22	CELEBRATION OF CHILDREN; CASH FOR TABLE	05/23/2022	200.00		
				04 E 500 585 332 401 406	200.00
				Total:	**$832,388.61**

WKLY052622 Summary

Type	Count	Amount
Regular	110	830,534.45
ACH Checks:	3	1,854.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**113**	**$832,388.61**

AP Check Register

Fund	Total
01 - GENERAL FUND	2,736,691.32
02 - FOOD SERVICE FUND	275,553.99
03 - TRANSPORTATION FUND	356,923.49
04 - COMMUNITY SERVICE FUND	76,485.65
05 - CAPITAL OUTLAY FUND	683,495.11
20 - HEALTH INSURANCE FUND	1,469.74
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,259.85
	$4,132,879.15

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2022	300328	Check	Aramark Services Inc	15,393.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00008555	PROM FY 22; CATERING	05/05/2022	15,393.62		
				50 E 083 298 301 490 961	15,393.62
				Total:	**$15,393.62**

STUD050522 Summary

Type	Count	Amount
Regular	1	15,393.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$15,393.62**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300329	Check	Aeikens, Charise J	1,888.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.22.22	STUDENT COUNCIL; JIMMY JOHNS	05/06/2022	1,888.82		
				50 E 083 298 301 490 966	1,888.82

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300330	Check	Chao, Christina	12.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.20.21	REIMBURSEMENT FOR CANDY PURCHASE FROM TARGET FOR STUDENT COUNCIL CANDYGRAMS	05/12/2022	12.78		
				50 E 083 298 301 490 966	12.78

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300331	Check	Clausen, Anna	59.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/20/21	VALENTINES BOQUETS FROM KWIK TRIP & CANDY CANES FROM CUB REIMBURSEMENT FOR CANDYGRAMS & ROSEGRAMS	05/12/2022	59.92		
				50 E 083 298 301 490 966	59.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300332	Check	Denison Parking Inc	2,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2727203	PARKING TICKETS; 300	05/06/2022	2,100.00		
				50 E 083 298 301 899 961	2,100.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300333	Check	Huon, Soriya	106.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.03.22	REIMBURSEMENT FOR SAM'S CLUB, CUB FOODS, AND TARGET PURCHASES MADE FOR STUDENT COUNCIL; SODA, CUPS, COOKIES, FROSTING, AND DECOR	05/12/2022	106.50		
				50 E 083 298 301 401 966	106.50

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300334	Check	Kleinfehn, Milicent A	316.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.02.22	REIMBURSEMENT FOR PURCHASES MADE AT NODLES & COMPANY, TARGET, SAM'S CLUB, & DOLLAR TREE FOR STUDENT COUNCIL	05/12/2022	316.52		
				50 E 083 298 301 899 966	316.52

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300335	Check	Lakeland Holdings LLC	1,339.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	SPAIN TRIP; GROUP CHECK FOR HAREMZA, STRAND, BETHEL, DEUTH, O'CONNOR, HUBMER	05/09/2022	1,339.66		
				50 E 083 298 301 899 963	1,339.66

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300336	Check	LEARY, PAIGE	26.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.22.22	REIMBURSEMENTS FOR PURCHASES MADE AT HOLIDAY AND FIVE BELOW FOR STUDENT COUNCIL BIRTHDAY TREATS	05/12/2022	26.75		
				50 E 083 298 301 490 966	26.75

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300337	Check	National Business Education Association	416.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200003062	DECA; HONOR CORD	05/06/2022	416.00		
				50 E 083 298 301 401 976	416.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300338	Check	Pierson, Jeff	749.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.09.22	REIMBURSEMENT FOR PIZZA PURCHASES MADE FOR CONCESSIONS SALES	05/12/2022	749.73		
				50 E 083 298 301 401 972	749.73

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300339	Check	Rudd, Olivia	118.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.15.21	REIMBURSEMENTS FOR STUDENT COUNCIL PURCHASES MADE AT FIVE BELOW AND TARGET	05/12/2022	118.18		
				50 E 083 298 301 899 966	118.18

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300340	Check	Satoh, Naomi Hs	23.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.29.22	JAPANESE CLUB; ALDI & CUB	05/06/2022	23.51		
				50 E 083 298 301 490 979	23.51

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2022	300341	Check	Siebenahler, Callon	375.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71680	DECA; GRADUATION STOLES	05/06/2022	375.54		
				50 E 083 298 301 401 976	375.54
				Total:	**$7,533.91**

STUD051222 Summary

Type	Count	Amount
Regular	13	7,533.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**$7,533.91**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	300342	Check	Cap Agency	540.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	NHS DONATION	05/19/2022	540.00		
				50 E 083 298 301 899 960	540.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	300343	Check	Carver Scott Humane Society	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.10.22	NHS DONATION	05/19/2022	200.00		
				50 E 083 298 301 899 960	200.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2022	300344	Check	Elsmore Swim Shop	4,615.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.30.22	MENS HOODIES	05/19/2022	4,615.00		
				50 E 083 294 301 530 913	4,615.00
				Total:	**$5,355.00**

STUD051922 Summary

Type	Count	Amount
Regular	3	5,355.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$5,355.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300345	Check	Bonsen, Abigail K	114.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.19.22	PROM REIMBURSMENT; TARGET & HOBBY LOBBY	05/25/2022	114.93		
				50 E 083 298 301 899 961	114.93

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300346	Check	Digital Impact Solutions Llc	232.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5885	SPRING SOLTICE TICKETS	05/25/2022	232.00		
				50 E 083 298 301 401 966	232.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300347	Check	Hileman Tabios, Parker	28.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.04.22	REIMBURSEMENT; PROM SUPPLIES	05/23/2022	28.86		
				50 E 083 298 301 401 961	28.86

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300348	Check	Innovative Graphics	1,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51602	SHS BASEBALL CAPS	05/26/2022	1,280.00		
				50 E 083 298 301 530 900	1,280.00

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300349	Check	Larson, Michael J	172.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.20.22	SAGA REIMBURSEMENT; TARGET	05/26/2022	172.63		
				50 E 083 298 301 490 957	172.63

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300350	Check	Pario Industries LLC	1,471.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9790271	CE; DUNK TANK, BUNGEE RUN, 72' MILLENIUM OBSTACLE COURSE	05/23/2022	1,471.92		
				50 E 083 298 301 899 966	1,471.92

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2022	300351	Check	Stevens, Emily	39.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.20.22	PROM REIMBURSEMENT; CUB & SAMS CLUB	05/25/2022	39.95		
				50 E 083 298 301 899 961	39.95

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**$3,340.29**

STUD052622 Summary

Type	Count	Amount
Regular	7	3,340.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**$3,340.29**

AP Check Register

Fund	Total
50 - STUDENT ACTIVITY FUNDS	31,622.82
	$31,622.82

Bank Account - Wires Out

Date	Description	Amount
5/2/2022	HealthPartners premium	3,406.80
5/3/2022	Work comp insurance premium	17,714.00
5/3/2022	Payroll voluntary deductions	3,152.33
5/4/2022	Miscellaneous service charge	98.70
5/5/2022	Payroll direct deposit	1,703,833.27
5/5/2022	Community Ed credit card processing fee	3,125.11
5/6/2022	Payroll vendor ACH payments	27,453.65
5/6/2022	Payroll deduction	253.90
5/9/2022	403(b) contributions	155,121.58
5/9/2022	IRS Federal tax ACH	618,719.83
5/10/2022	TRA ACH	307,424.52
5/10/2022	State of MN taxes ACH	103,497.57
5/10/2022	PERA ACH	72,034.88
5/10/2022	Payroll voluntary deductions	3,715.55
5/13/2022	Payroll voluntary deductions	66,307.80
5/16/2022	Bank service charge	1,089.52
5/17/2022	Payroll voluntary deductions	5,454.41
5/19/2022	Payroll direct deposit	1,662,515.90
5/20/2022	State of MN taxes ACH	150.00
5/20/2022	Payroll deduction	253.90
5/23/2022	Payroll voluntary deductions	6,563.88
5/23/2022	Flex plan administration service charge	2,981.20
5/23/2022	IRS Federal tax ACH	596,806.98
5/24/2022	State of MN taxes ACH	98,002.77
5/25/2022	403(b) contributions	162,965.66
5/25/2022	Payroll vendor ACH payments	27,327.30
5/25/2022	PERA ACH	78,527.93
5/25/2022	TRA ACH	309,819.95
5/26/2022	Payroll vendor ACH payments	1,854.16
5/27/2022	Payroll direct deposit	150.00
5/27/2022	Payroll voluntary deductions	65,531.30
		6,105,854.35

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 04/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Minnesota LLC 2361 Hwy 36 W St. Paul MN 55113	CONTACT NAME: Jeanne Okeson PHONE (A/C, No, Ext): (651) 644-7200 FAX (A/C, No): (651) 644-9137 E-MAIL ADDRESS: jeanne.okeson@assuredpartners.com
INSURED Scott-Carver-Dakota CAP Agency, Inc 738 1st Avenue East Shakopee MN 55379	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Mutual	15350
INSURER B : MN Nonprofit Employers WC Fund	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 22-23 GL-Prof Bkt AI **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY; PRO-JECT; LOC; OTHER:	Y		1724569 10	05/01/2022	05/01/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
							PRODUCTS - COMP/OP AGG	$ 3,000,000
							Vol Prop Damage Ded	$ 250ea/$2,500Occ
A	AUTOMOBILE LIABILITY; X ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY			1724569 10	05/01/2022	05/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB; X OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $			1724569 10	05/01/2022	05/01/2023	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N; If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC0144-22	01/01/2022	01/01/2023	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional Liability Sexual Abuse/Molestation			1724569 10	05/01/2022	05/01/2023	Each Occur/Aggregate Each Occur/Aggregate	$1ML/$3ML $1ML/$3ML

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
ISD #720 District Office 1200 Shakopee Town Square Shakopee MN 55379	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – AUTOMATIC STATUS WHEN REQUIRED BY WRITTEN CONTRACT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II - Who is An Insured** is amended to include as an additional insured any person or organization you are required by a written contract to name as an additional insured.

The written contract must be:

1. Currently in effect or becoming effective during the term of this policy; and

2. Signed by all parties to the written contract or written agreement prior to the “bodily injury,” “property damage,” “personal injury and advertising injury."

B. The insurance provided to the additional insured is limited as follows:

1. That person or organization is only an additional insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part, by:

a. your ongoing operations performed for the insured at the location designated in the written contract; or

b. premises owned or used by you.

However:

a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

b. If coverage provided to the additional insured is required by a written contract or written agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

C. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. “Bodily injury”, “property damage” or “personal and advertising injury” arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and

b. Supervisory, inspection, architectural or engineering activities.

2. “Bodily injury” or “property damage” occurring after:

a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed: or

b. That portion of “your work” out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principle as a part of the same project.

D. As respects the coverage provided under this endorsement, Paragraph **4.b. Section IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

4. Other Insurance

b. Excess Insurance

This insurance is excess over:

Any other valid and collectible insurance available, procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance maintained by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess, as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage **A.** and Coverage **B.** to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

THIS AGREEMENT, made June 20, 2022 by and between the **Shakopee School District**, herein called the Landlord, and the **Scott-Carver-Dakota CAP Agency, Inc., Head Start Program** hereinafter called Tenant.

Section 1. **Premises.** Subject to and in accordance with all the terms, conditions and provisions contained in this lease, the area used by the Tenant shall include the following facilities located at the Pearson Early Learning Center, 917 Dakota St. S., Shakopee, MN 55379

1. One (1) Classroom, minimum of 850 sq. ft. with a sink, for exclusive program use with access to additional office space for 1-2 staff.
2. Lunchroom and kitchen use as scheduled with other building agencies.
3. Gymnasium use as scheduled with other building agencies.
4. Outdoor play area and playground use as appropriate for preschool children, scheduled with other building agencies.
5. The men's and women's restrooms located in the lobby area.
6. Access to internet connections. Access to use district's central duplication services on a fee basis of .03/side black and white and .08/side color cost.
7. Appropriate access to district copier, fax, and postage service on a fee basis. (Head Start will be charged back directly by ISD #720 business office for phone, copying, and postage expenses.)
8. Access to appropriate building storage space in assigned area with other building early childhood program users. The storage space will be used and kept orderly and not block any stairwell, doors, or cause any safety or health concerns.

Section 2. **Use of Leased Space.** The Tenant shall use the leased space for the sole purpose of the Head Start Program and activities related to the program and for no other purpose throughout the entire term of the lease without the prior written consent of the Landlord. The classroom program space (Room 100) can be used Monday-Friday from 7:00 AM to 9:00 PM during the school year and if needed, Monday-Friday from 7:00AM to 4:00PM during the summer months.

Section 3. **Term of Lease.** The lease is for a term of 12 months (**1 year**) beginning on August 1, 2022 and ending on July 31, 2023.

Section 4. **Amount of Rent.** The Tenant shall pay the Landlord as rental for the leased space, the sum of $1,150 per month for use of the classroom, office space, and facilities. Payment will be made for the twelve (12) month period of August 2022 through July 2023. The total amount due with this 12-month lease to the Shakopee School District is $13,800.

Section 5. **Maintenance.** The Landlord shall be responsible for basic janitorial and maintenance services of the leased space. The Tenant will provide for all necessary supplies and equipment necessary to conduct their program and services.

Section 6. **Alterations.** The Tenant shall not make any material alterations in or on the leased space without the prior written consent of the Landlord.

Section 7. **Subleasing and Assignment.** The Tenant shall not sublease any portion of the leased area or assign this lease without the written consent of the Landlord.

Section 8. **Compliance with Laws & Regulations.** The Tenant shall not commit or permit any act to be performed in the leased space or omission to occur which will be in violation of any statute, regulation, rule, or ordinance/policy of any governmental body, or which will be in violation of any insurance policy carried by the Landlord. Tobacco products, intoxicating beverages, or liquors are not allowed on school property. The Pearson Early Learning Center Administrator will serve as the school district liaison to the Head Start Program.

Section 9. **Insurance.** The Tenant will maintain in full force and effect during the term of the Lease a policy of public liability insurance under which Landlord and Tenant are named as insurers. The minimum limits of liability of such insurance shall be $1,000,000 for injury or death to any one person; $1,000,000 for injury or death to more than one person; and $2,000,000 for property damage. Tenant shall deliver a duplicate copy of said policy to the Landlord. Such policy shall contain a provision requiring thirty (30) days written notice to the Landlord before cancellation of the policy can be affected.

Section 10. **Indemnification.** The Tenant agrees to protect, indemnify, and save the Landlord harmless from any and all liability to Tenant's employees, students, guests, invitees or family members for any loss, damage, or injury to their property or person sustained by reason of any act or occurrence whatsoever due directly to the use of the premises or any part thereof.

Section 11. **Termination.** Notwithstanding the term contained in Section 3 of this Lease, either party may terminate this Lease for any reason whatsoever upon sixty (60) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day and year written above.

Landlord **Independent School District #720**	**Tenant** **Scott-Carver-Dakota CAP Agency, Inc.**
BY: ______________________	**BY:** ______________________
TITLE: ______________________	**TITLE:** **Executive Director**
DATE: ______________________	**DATE:** ______________________

USERS HAVE VIEWING ACCESS ONLY. PLEASE MAKE A COPY IN YOUR OWN FILES TO EDIT.

ISD 720 Shakopee, Minnesota

EXTENDED FIELD TRIP APPLICATION **PRELIMINARY**

An **EXTENDED** field trip is one that exceeds one night or more. Preliminary approval must be granted 4 months prior to the announcement of the trip to students or parents. Approval of this application authorizes teachers/ advisors to determine student and parent interest, acquire cost information, and generally assess the feasibility of the trip.

School: Shakopee High School Today's Date: June 13, 2022

Group/ Class: Girls Hockey

Teacher/ Advisor: Jaime Grossman

Destination: Grand Rapids, MN

Address: 1401 NW 3rd Avenue
Grand Rapids,
MN 55744

Educational Goal or Objective: Team Event and High School Hockey game

TRIP DETAILS

Dates of Trip: Dec 2 - 3

Days Absent:
When School is in Session: 1
Non School Days/ Vacation Time: 0
Subs Required per Day: ______

Estimated Number of Students: 42
Estimated Cost per Student: $200
Source of Funding
Student: ______
District: ______
Other: Fundraising through BL Club

APPROVAL

Preliminary approval requires the following signatures:

Teacher/ Advisor: [signature] Date: 6/13/22
Activity/ Athletic Director: [signature] Date: 6/14/22
School Principal: [signature] Date: 6/14/22
Superintendent: ______ Date: ______

Final approval should be submitted to the Assistant Superintendent no later than: ______

PRELIMINARY TRIP PLANNING

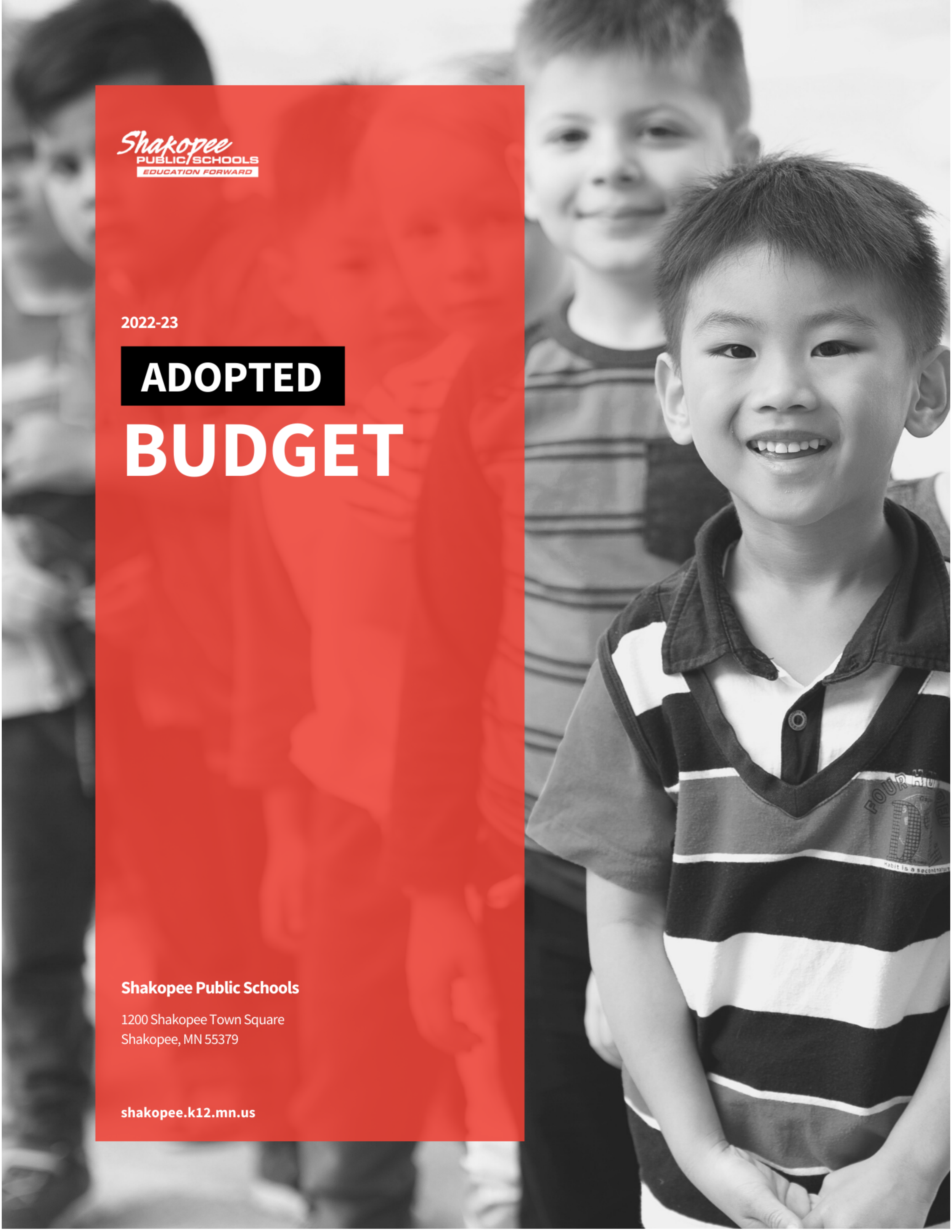
______ Consult Policy 610: Field Trips for detailed guidelines for trip planning and preparation.
______ Meet with parents and students to determine interest.
______ Ensure that reasonable accommodations are made for students with disabilities.
______ Prepare and submit FINAL APPROVAL form with supporting documents to the building principal.

DO NOT make final plans or expend funds toward the trip without first receiving FINAL APPROVAL.

ALL CONTRACTS must be signed at the District level. Teachers/ Advisors may not sign contracts.

SECURE FINAL APPROVAL

______ Submit **FINAL APPROVAL** form with supporting documents to the Assistant Superintendent.
______ Final Approval form must be submitted **6 months** prior to the trip.
______ Allow at least **6 weeks** for the **FINAL** approval application to pass through the entire process.



2022-23

ADOPTED BUDGET

Shakopee Public Schools

1200 Shakopee Town Square
Shakopee, MN 55379

shakopee.k12.mn.us

TABLE OF CONTENTS

From the District Office

Letter of Introduction
June 20, 2022

Dr. Redmond,

In accordance with Minnesota Statutes 123B.77, the School Board in Shakopee is required to approve the adopted budget for the 2022-23 year prior to July 1, 2022. Enclosed you will find the 2022-23 (FY 23) adopted budget. Our finance team values the collaboration with you, the Citizens Finance Advisory Committee (CFAC), the School Board Finance & Facilities Committee and the School Board as a whole.

Annual assumptions are foundational in development of the annual school district budget. Budget assumptions have been previously reviewed by the CFAC, School Board Finance Committees and school district administration.

All enrollment and budgetary decisions in the Shakopee Public School District seek to support the mission of educating lifelong learners to succeed in a diverse world. Additionally, all enrollment and budgetary decisions are vetted through the lens of keeping expenditures and taxpayer burden to a minimum, while investing in the goals of academic excellence.

The major items of note in this budget include:

- Operating levy authority of $1,266 per pupil for taxes payable 2022.
- State aid (per pupil formula) increase of 2 percent. Formula allowance for 22-23 at $6,863 per pupil.
- One-time pandemic relief funds ESSER II and half of ESSER III for 22-23.
- Budget enrollment projection of 7,823 students, a decrease of 1.46% from 21-22 projections.

We appreciate the support of the Superintendent, CFAC, School Board Finance & Facilities Committee and the School Board in continuing to build strong fiscal health and transparency in Shakopee Public Schools.

Sincerely,

Bill Menozzi
Director of Finance & Operations

1200 Town Square, Shakopee, MN 55379
(952) 496-5006 · fax: (952) 496-5056
*Also a TTY number

DISTRICT OFFICIALS

Name	Position	Term
Kristi Peterson	Board Chair	12/31/2022
Jeff Smith	Vice Chair	12/31/2024
Joe Aldrich	Board Treasurer	12/31/2022
Tim Brophy	Board Clerk	12/31/2024
Judi Tomczik	Board Member	12/31/2022
Ibrahim Mohamed	Board Member	12/31/2024
Caroline Valdez	Board Member	12/31/2022

ADMINISTRATIVE CABINET

Dr. Mike Redmond	Superintendent of Schools
Jim Miklausich	Assistant Superintendent
Bill Menozzi	Director of Finance and Operations
Keith Gray	Director of Human Resources
Nancy Thul	Director of Learning, Teaching, and Equity
Julie Fred	Director of Special Services
Lisa Rahn	Director of Community Education
Bryan Drozd	Director of Instructional Technology
Tiffany Olson	Communications/Community Partnerships Supervisor
Dale Anderson	Shakopee Education Association President

SCHOOL FACILITIES

Building	Educational Level	Principal
Pearson Early Learning Center	Early Childhood	Dr. Julie Ritter
Sweeney Elementary	Grades K-5	Derek Bell
Sun Path Elementary	Grades K-5	Patrick Leonard
Red Oak Elementary	Grades K-5	Krysten Ellis
Jackson Elementary	Grades K-5	Dr. Kevin Bjerken
Eagle Creek Elementary	Grades K-5	Stephanie Baker
West Middle School	Grades 6-8	Gwynne Chase
East Middle School	Grades 6-8	Open
Shakopee High School	Grades 9-12	Jeff Pawlicki
Tokata Learning Center (TLC)	ALP grades 9-12	Eric Serbus

SHAKOPEE PUBLIC SCHOOLS INDEPENDENT SCHOOL DISTRICT #720

COMBINED STATEMENT OF OPERATING & NON-OPERATING FUNDS

Fund Descriptions	Fund Balance July 1, 2021		21-22 Revenue Budget	21-22 Expenditure Budget	Projected Fund Balance June 30, 2022		22-23 Proposed Revenue	22-23 Proposed Expenditures	Projected Balance June 30, 2023	
Non-Spendable (Inventory & Prepaid)	1,011,456		0	0	1,011,456		0	0	1,011,456	
Restricted Long Term Facilities Maintenance (LTFM)	3,581,499		1,480,523	1,295,900	3,766,122		2,028,627	2,028,627	3,766,122	
Restricted Operating Capital	2,009,460		3,501,932	3,708,108	1,803,284		3,149,353	3,204,785	1,747,852	
Restricted Capital Projects (Technology) Levy	995,412		3,850,865	3,577,027	1,269,250		4,197,186	4,197,186	1,269,250	
Restricted Other	1,609,049		0	0	1,609,049		0	0	1,609,049	
Assigned Misc.	235,383		0	0	235,383		0	0	235,383	
Assigned Subsequent Year Budgets	0		0	0	0		5,121,797	0	5,121,797	
Unassigned/Unrestricted Budget	**1,450,808**	**1.4%**	**93,272,623**	**90,588,236**	**4,135,195**	**4.2%**	**100,821,867**	**99,038,228**	**5,918,834**	**5.5%**
Food Service Fund	429,187		4,456,240	4,515,461	369,966		4,597,500	4,615,131	352,335	
Community Service Fund	216,573		2,748,597	2,790,481	174,689		3,019,026	3,069,364	124,351	
Building Construction Fund	10,896,629		0	9,995,416	901,213		0	2,000,000	-1,098,787	
Debt Service Fund	5,060,268		20,603,082	20,794,133	4,869,217		18,198,403	20,492,745	2,574,875	
Internal Service Fund	1,577,043		10,459,526	10,459,526	1,577,043		11,441,686	11,441,686	1,577,043	
Trust Fund (OPEB & Scholarship)	6,087,275		307,100	307,100	6,087,275		377,714	377,714	6,087,275	
Grand Total - ALL FUNDS	**$35,160,042**		**$140,680,488**	**$148,031,388**	**$27,809,142**		**$152,953,159**	**$150,465,466**	**$30,296,835**	

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BUDGET EXECUTIVE SUMMARY

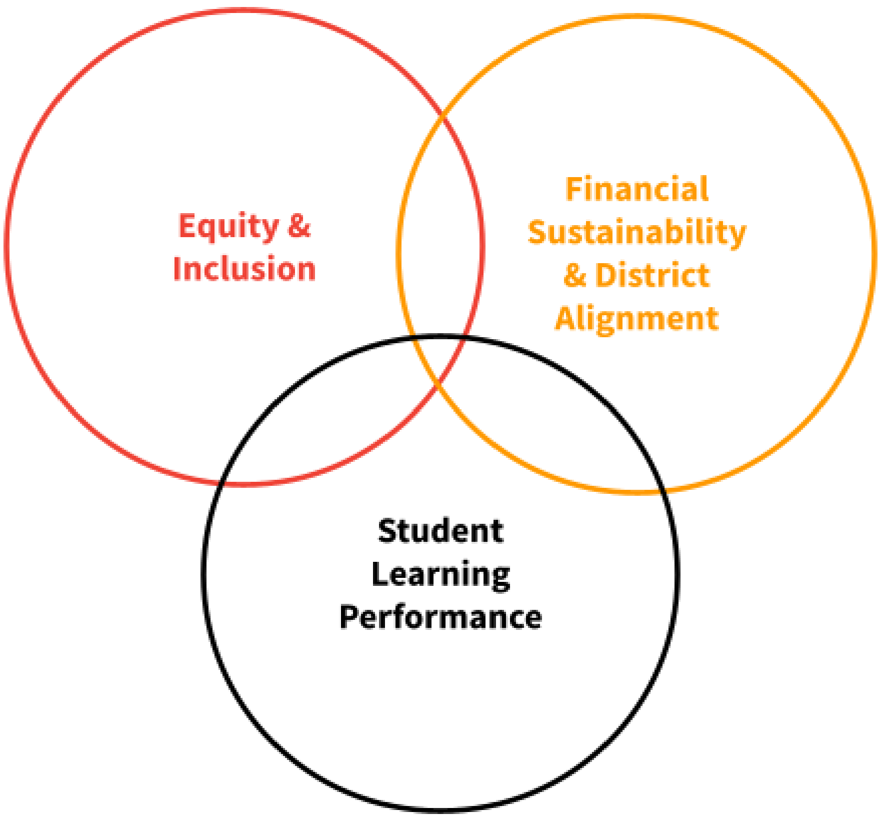
MISSION

In partnership with the community, we will educate lifelong learners to succeed in a diverse world.

VISION

To ensure ALL students are college and career ready.

PRIORITIES



Shakopee PUBLIC SCHOOLS EDUCATION FORWARD

The elected School Board of seven members is responsible for legislative and fiscal control at the fund level. A Superintendent is appointed by the Board and is responsible for the day-to-day operations of the school district.

The budget in Shakopee Public Schools is a continuous four-step process:

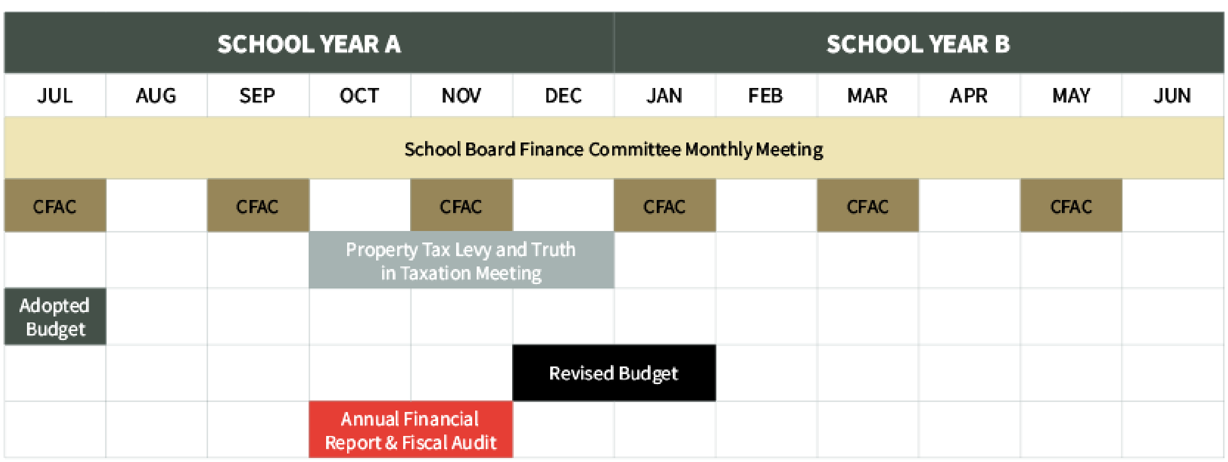
Each step requires School Board approval and is open for public inspection and comment.

1. **Property Tax Levy and Truth in Taxation Meeting: December 13, 2021 –**
   The budget process begins with submission of the final certified property tax levy to the Scott County auditor and Minnesota Department of Education. The School Board certifies the final levy for the next fiscal year before the end of the calendar year.

2. **Adopted Budget June 2022 –**
   The School Board is required to approve a budget before the start of the calendar year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates.

3. **Revised Budget –**
   The School Board approves a revised budget each year in December/January based on information and estimates not previously known during the adopted budget process.

4. **Annual Financial Report & Fiscal Audit –**
   The final step includes closing the books and preparing financial statements for review and audit by an independent external CPA firm. The School Board typically reviews the audit report in October or November.



ORGANIZATION OVERVIEW

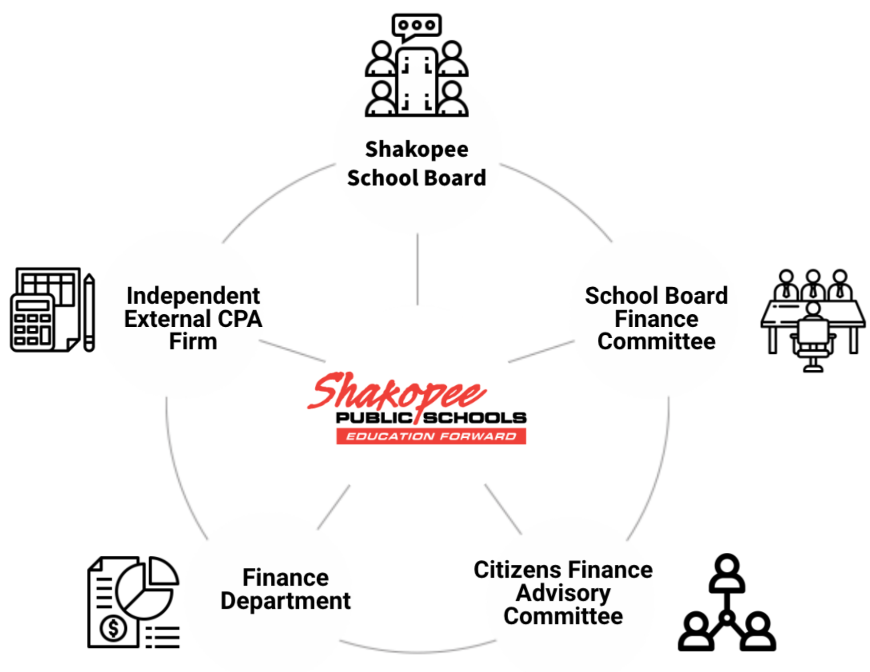
Collecting Input

1. **Citizens Finance Advisory Committee (CFAC):** A community group of business professionals established to function as an advisory committee to the School Board Finance and Facilities Committee and the School Board. 2022-23 budget assumptions were reviewed at the March 8, 2022 CFAC meeting.

2. **Superintendent's Cabinet:** This group generally meets twice per month. Much of the budget development, including assumptions, enrollment, and staffing analysis is frequently included as discussion on the Cabinet agenda.

3. **School Board Finance and Facilities Committee:** A committee including three School Board members, the Superintendent, Assistant Superintendent and the Director of Finance and Operations. Meetings are held monthly and generally ahead of the School Board business meeting. 2022-23 budget assumptions and projections were reviewed at the April 25, 2022 Board finance meeting.

4. **School Board:**
   December 13, 2021: First official action for the 2022-23 budget process is the approval of the 2022 levy and corresponding taxes.
   June 6, 2022: School Board review of the combined statement of revenues and expenditures.
   June 20, 2022: School Board approval of the 2022-23 adopted budget. School Board approval of the LTFM 10-year expenditure plan.



OVERVIEW OF FUNDS

In accordance with state laws, Shakopee Public Schools maintains separate funds. The general fund accounts for the day-to-day educational operations of the school district. The majority of this publication focuses on the **general fund**. Other funds within Shakopee Public Schools include:

Food Service Fund
The food service fund is used to record financial activities of the District's food service program. food service includes activities to prepare and serve milk, meals and snacks. All expenditures relating to meal preparation must be recorded in the food service fund. Eligible expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

Community Service Fund
The community service fund is used to record all financial activities of the District's community service program. The focus of community education is enrichment programs for any age level that are not part of the K-12 education program. Community education programming may also include K-12 summer school enrichment activities which, although educational in nature, are not for credit and are not required for graduation.

Capital Fund
Capital revenue and expenditures associated with facilities, buildings and grounds, long-term facilities maintenance, and the District's capital projects (technology) levy. The capital fund is maintained internally as a separate fund but included in the general fund for state reporting purposes.

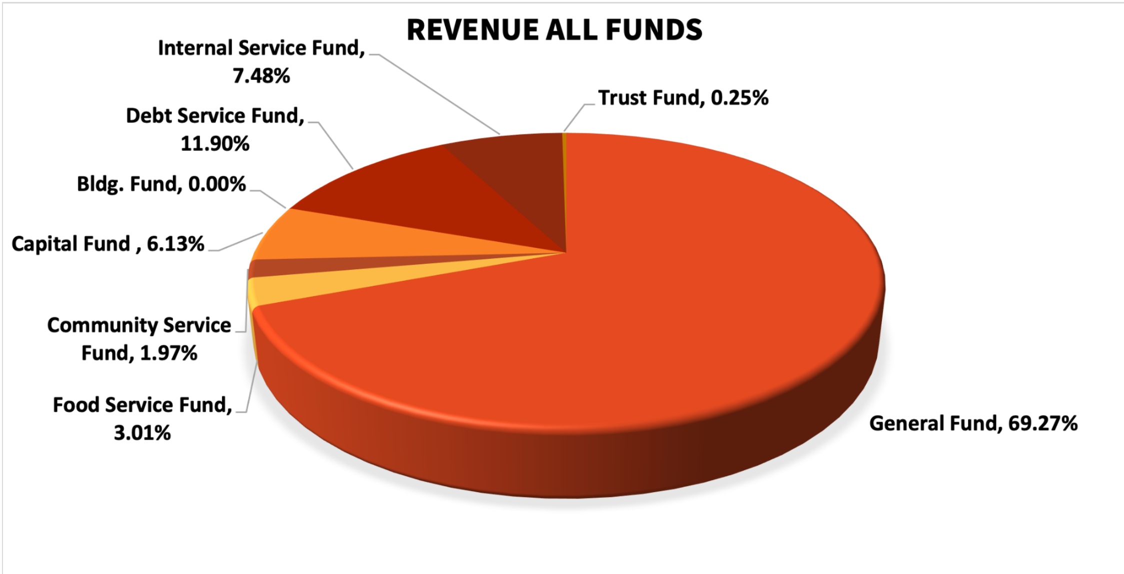
Building Construction Fund
The building construction fund is used to record all operations of the District's building construction program that are funded by the sale of bonds or capital loans.

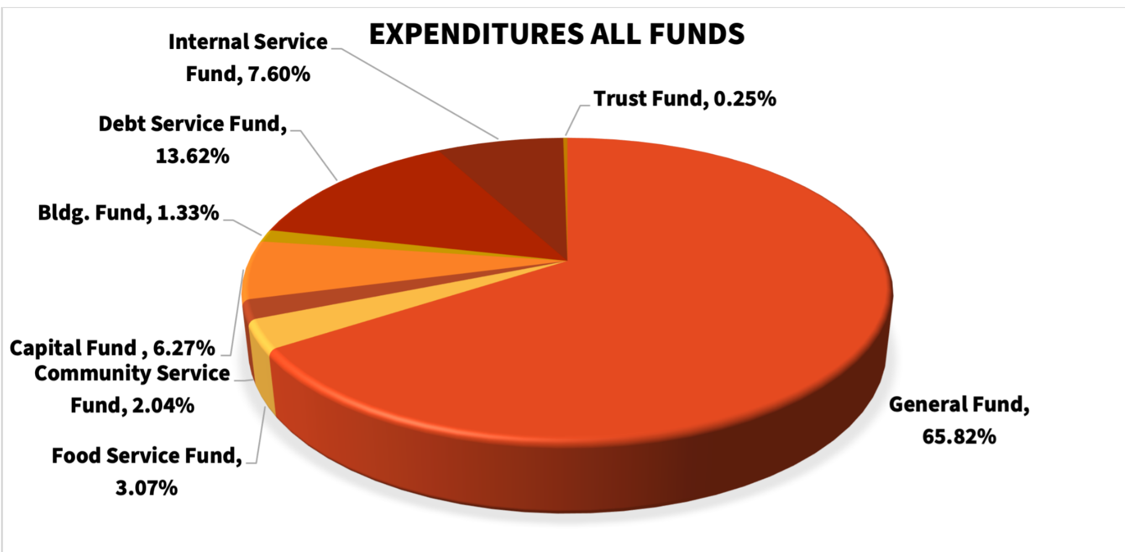
Debt Service Fund
The debt service fund is used to record revenue and expenditures for the District's long-term debt payments. When a bond issue is sold, the Board must levy a direct general tax upon the property of the District for the payment of principal and interest. The revenue from such a tax and related state aid must be separately accounted for in the debt service fund.

Internal Service Fund
The internal service fund is used to account for goods or services provided by one department to another within the District on a cost-reimbursement basis. The internal service fund is utilized for the District's self-insurance programs.

Trust Fund
Trust funds are used to record the revenues and expenditures for trust agreements where the Board has accepted the responsibility to serve as trustee. The District has a trust in place to account for its scholarship trust and OPEB trust agreements.

The following graphs show the proportional revenues/expenditures budgeted for each fund in 2022-23.





FINANCIAL OVERVIEW

The purpose of the 2022-23 adopted budget is to set forth the financial plan for the upcoming school year. It is based on the projected financial needs of Shakopee Public Schools and serves to allocate limited resources in the best possible way to provide the best educational opportunities to students.

The budget is for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The budget is also known as fiscal year 2023 or FY 23. Prior year data is included for comparative purposes and includes budgeted amounts for 2021-22 and actual amounts for 2020-21.

Shakopee Public Schools anticipates ending the 2022-23 fiscal year with a 5.5 percent unassigned general fund balance. School Board policy 714 states:

The school district shall strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.

Although not yet within Board policy, the fund balance is forecast to continue moving upwards and is projected to end 2023 at the highest level in nearly a decade. This positive trend is in large part due to conservative financial management and support of the taxpayers in approving questions one and two in the November 2021 election.

Shakopee Public Schools tracks long range financial planning by keeping a multi-year financial planning model (FPM). The budget model is updated annually to reflect budget revisions, annual audit results and other variances.

FINANCIAL OVERVIEW

Revenue Assumptions

General Fund (Fund 01)

General fund revenue is projected to increase by $13,200,000 or 12.9% from 2021-22.
The analysis below includes the capital fund for comparative purposes.

State Aid

State basic general education aid serves as the District's primary funding source for the basic educational experience. Overall state aid in the general fund is projected to decrease by $410,000 or 0.5% from 2021-22. The two percent increase in the per pupil formula is impacted by a projected reduction in pupil units. Overall student enrollment is projected to decrease by 116 students or 1.5% from 2021-22.

The per-pupil allocation used in the 22-23 budget is $6,863. The following table outlines historical per-pupil funding. The funding formula was changed in 2014 to account for legislative changes to pupil units and all-day kindergarten.

Year	State Aid Formula Allowance	Change in Per Pupil Formula
2010-11	$5,124	No increase in formula
2011-12	$5,174	$50 increase
2012-13	$5,224	$50 increase
2013-14	$5,302	1.5% increase
2014-15	$5,831	1.5% increase + $25
2015-16	$5,948	2.0% increase
2016-17	$6,067	2.0% increase
2017-18	$6,188	2.0% increase
2018-19	$6,312	2.0% increase
2019-20	$6,438	2.0% increase
2020-21	$6,567	2.0% increase
2021-22	$6,728	2.45% increase
2022-23	$6,863	2.0% increase

Property Tax Revenue

Property taxes are determined by the taxable market value of the property, class rate for each category of property, and state paid property tax aids and credits. Property tax revenue in the general fund is projected to increase by $9,700,000 or 63% from 2021-22. The increase is attributed to questions one and two from the November 2021 operating levy. 2022-23 will be year one of the ten-year levy approved in November 2021.

Federal Sources

Federal revenue is projected to increase by $4,200,000 from 2021-22 levels. This increase is attributed to the one-time pandemic relief funds the District is budgeted to receive in 2022-23. A summary of federal budgets is found below:

- Special Education federal funding is budgeted at $1,200,000.
- Title funding is budgeted at $1,000,000.
- Pandemic relief funds (one-time revenue) are projected at $5,121,797.

Local Revenue Sources
Revenue in this category is primarily driven by tuition, fees, admissions, interest and donations. Local revenue is projected to decrease $360,000 from 2021-22. The reason for the decrease is a conservative approach to budgeting for items such as gate receipts and interest earnings given the uncertain economic environment.

Food Service Fund (Fund 02)

Revenue in the food service fund is projected to increase by $141,000 or 3.2% from 2021-22. Total revenue in the food service fund is budgeted to be $4,597,500.

Meal prices were increased for the 2021-22 school year. Comparison information back to the 2020-21 year is shown below, as there was not a charge for meals during the 2021-22 school year.

	2020-21	2021-22	2022-23
Elementary Breakfast	$1.60	$1.70	$1.70
Elementary Lunch	2.70	2.85	2.85
Secondary Breakfast	1.75	1.85	1.85
Secondary Lunch	2.85	3.00	3.00
Milk	0.55	0.55	0.55
Staff Breakfast	2.75	2.85	2.85
Staff Lunch	4.00	4.15	4.15

Community Service Fund (Fund 04)

The community service fund includes programming in early childhood, community education, school readiness and adult basic education. Total revenue for this fund is projected to increase by $270,000 or 9.8% from 2021-22. Total revenue in the community service fund is budgeted to be $3,019,026. The main driver of the revenue increase is continued development of a facility use and rental plan by the community education department.

Capital Fund (Fund 05)

The capital fund is comprised of long-term facilities maintenance, operating capital and the capital projects (technology) levy. The capital fund revenue is projected to increase $542,000 or 6.1% from 2021-22.

- Operating Capital: Revenue is based on building age and square footage. Operating capital revenue is projected to decrease by $352,000 or 10% due to aid and levy adjustments.
- Capital Projects Levy: Revenue is dependent on changes in the overall net tax capacity (NTC) in the Shakopee Public Schools taxing district. Overall NTC is increasing 9% from taxes payable in 2021 to 2022.
- Long-Term Facilities Maintenance (LTFM): Revenue increased by $548,000 due to levy adjustments from prior years.

Building Construction Fund (Fund 06)

Revenue for the building construction fund is $0. All bond proceeds have been received in prior years. The fund will remain active for the continuation of building expenditures and pending future needs.

Debt Service Fund (Fund 07)

Debt service fund revenue is projected to decrease by $2,400,000 or 13% from 2021-22. The decrease is due to scheduled principal and interest payments in accordance with the debt service schedule. Additionally, the decrease is due to an excess fund balance adjustment related to prior year levy amounts.

Internal Service Fund (Fund 20/21)

Shakopee Public Schools has an internal service fund to account for the self-funded health and dental plans. Revenue for the internal service fund is projected to increase by $982,000 or 9% from 2021-22. Much of the revenue/expense information for the internal service fund is derived from the district's third party health and dental administrator.

Trust and Agency Fund (Fund 18/45)

- Scholarship Fund (Fund 18): Revenue is budgeted at $7,100 and consists of expected scholarship contributions and minimal interest earnings.
- OPEB Trust Fund (Fund 45): Revenue is budgeted at $370,000 and consists of expected interest earnings on OPEB investments.

Expenditure Assumptions

General Fund (Fund 01)

General fund expenditures are projected to increase by $9,300,000 or 9.3% from 2021-22. The reason for the increase is related to contractual obligations for salaries/wages and employee benefits, increased costs for contracted transportation services and the restoration of specific programs and services due to the passage of the 2021 operating levy.

Salary, Wages and Employee Benefits

The projected expenditures for salary, wages and employee benefits are $84,550,000 and includes projected salaries, wages and employee benefits for all bargaining groups. This is an increase of $7,700,000 from 2021-22. The budget for salary/wages and employee benefits represents 84% of the total general fund budget.

- Programming and staffing additions from budget cuts after the 2020-21 school year. The funding source for programming/staffing additions is from the November 2021 operating levy.
- Known or expected contractual obligations for all employee groups.

The status of employee contracts is as follows:

Group	Contract Expiration	Status of Contract
Shakopee Education Association (SEA)	June 30, 2023	Settled
Health Assistants	June 30, 2022	Negotiations Upcoming
Clerical	June 30, 2022	Negotiations Upcoming
Custodial	June 30, 2022	Negotiations Upcoming
Para Educators	June 30, 2022	Negotiations Upcoming
Food Service	June 30, 2022	Negotiations Upcoming
Principals	June 30, 2021	In Negotiations
Unaffiliated/Directors	June 30, 2023	Settled

Purchased Services

The budget for purchased services is projected to be $13,511,000, an increase of $650,000 or 5% from 2021-22. This budget includes contracted services (transportation), utilities, property insurance, professional services, and tuition payments. The main cause of the increase is contracted transportation.

Supplies and Equipment

The budget for supplies and equipment is projected to be $9,780,000, an increase of $900,000 or 10% from 2021-22. The building allocations for supplies and materials are included in this category.

Other Expenditures

Other expenditures are projected to be $627,000, an increase of $46,000 or 8% from 2021-22.

Food Service Fund (Fund 02)

The food service expenditure budget is projected to be $4,600,000, an increase of $100,000 or 2.2% from 2021-22. The food service budget includes projections for wages/benefits for food service staff, purchased services for maintenance and repairs and food supplies increase due to rising food costs.

Community Service Fund (Fund 04)

The community service expenditure budget is projected to be $3,070,000, an increase of $280,000 or 10% from 2021-22. Increases in this area relate to expected or known wages/benefits, programming costs and cost related to increased utilization of facility rentals.

Capital Fund (Fund 05)

The capital fund (LTFM, Operating Capital and Capital Projects (Technology) Levy) budget is projected to be $9,400,000, an increase of $849,000 or 9.9% from 2021-22. Increases are primarily related to LTFM for both projects and principal/interest bond payment for the LTFM bond.

Building Construction Fund (Fund 06)

For 2022-23, $2,000,000 is budgeted for expenditures in the building construction fund. The majority of the expenditure budget is for carpet replacement in accordance with the LTFM bond plan.

Debt Service Fund (Fund 07)

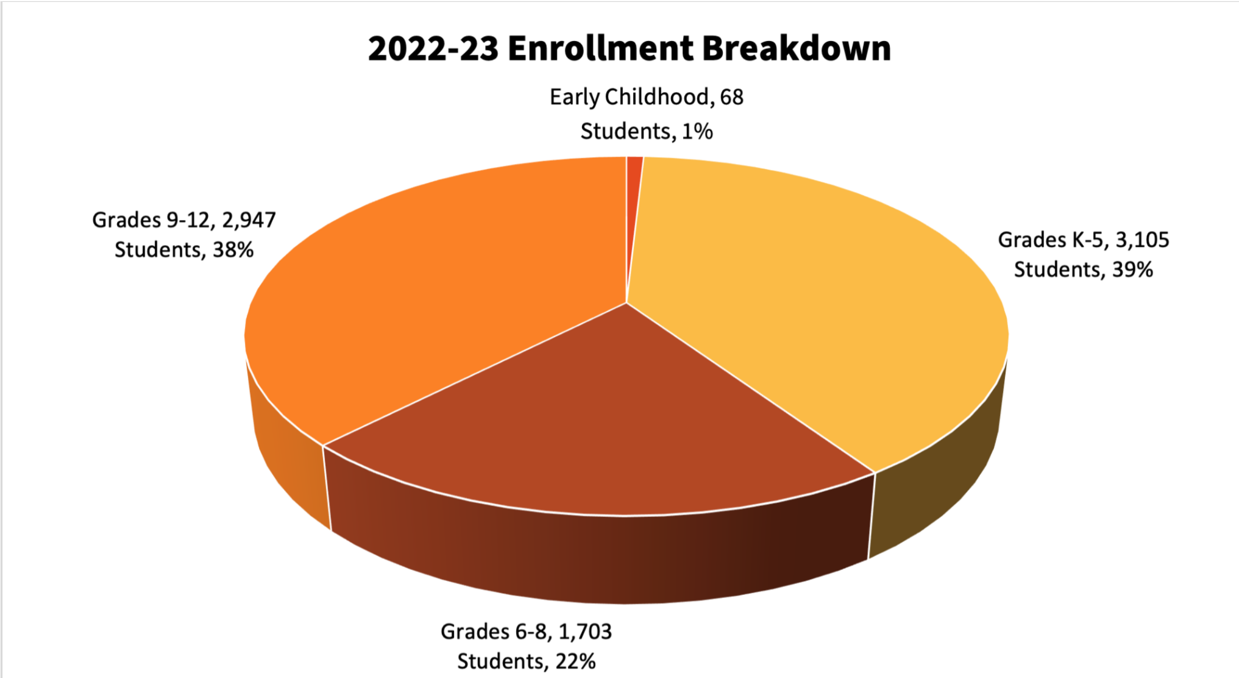
The debt service fund budget is projected to be $20,490,000, a decrease of $301,000 or 1.5% from 2021-22. Debt service fund expenditures include principal, interest and other debt service charges on previously voter approved bonds. See the debt summary section for additional information.

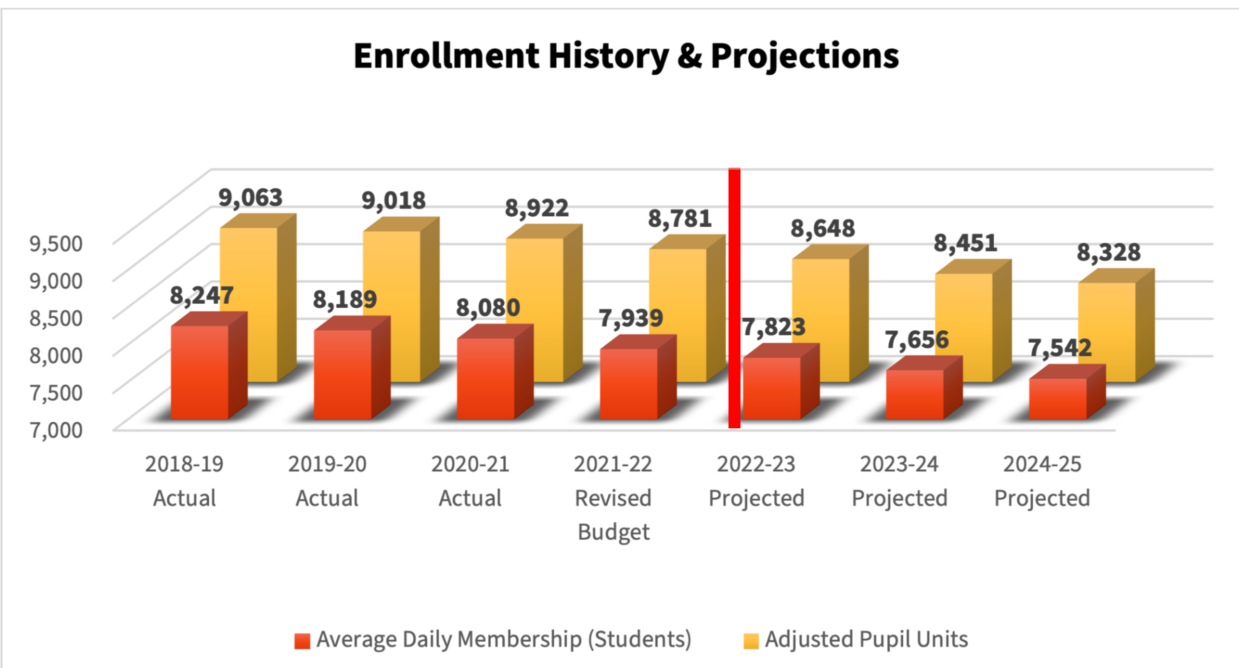
Internal Service Fund (Fund 20/21)

The internal service fund budget of $11,400,000 represents an increase of $982,000 or 9.4% from 2021-22. Expenses include Shakopee Public Schools self-funded health and dental insurance plans.

Trust and Agency Fund (Fund 18/45)

The (OPEB) trust and agency (Scholarship) funds budget of $377,000 represents an increase of $70,000 from 2021-22.


2022-23 Enrollment Breakdown
Early Childhood, 68 Students, 1%
Grades K-5, 3,105 Students, 39%
Grades 6-8, 1,703 Students, 22%
Grades 9-12, 2,947 Students, 38%


Enrollment History & Projections
9,500
9,000
8,500
8,000
7,500
7,000
2018-19 Actual
2019-20 Actual
2020-21 Actual
2021-22 Revised Budget
2022-23 Projected
2023-24 Projected
2024-25 Projected
8,247
9,063
8,189
9,018
8,080
8,922
7,939
8,781
7,823
8,648
7,656
8,451
7,542
8,328
Average Daily Membership (Students)
Adjusted Pupil Units

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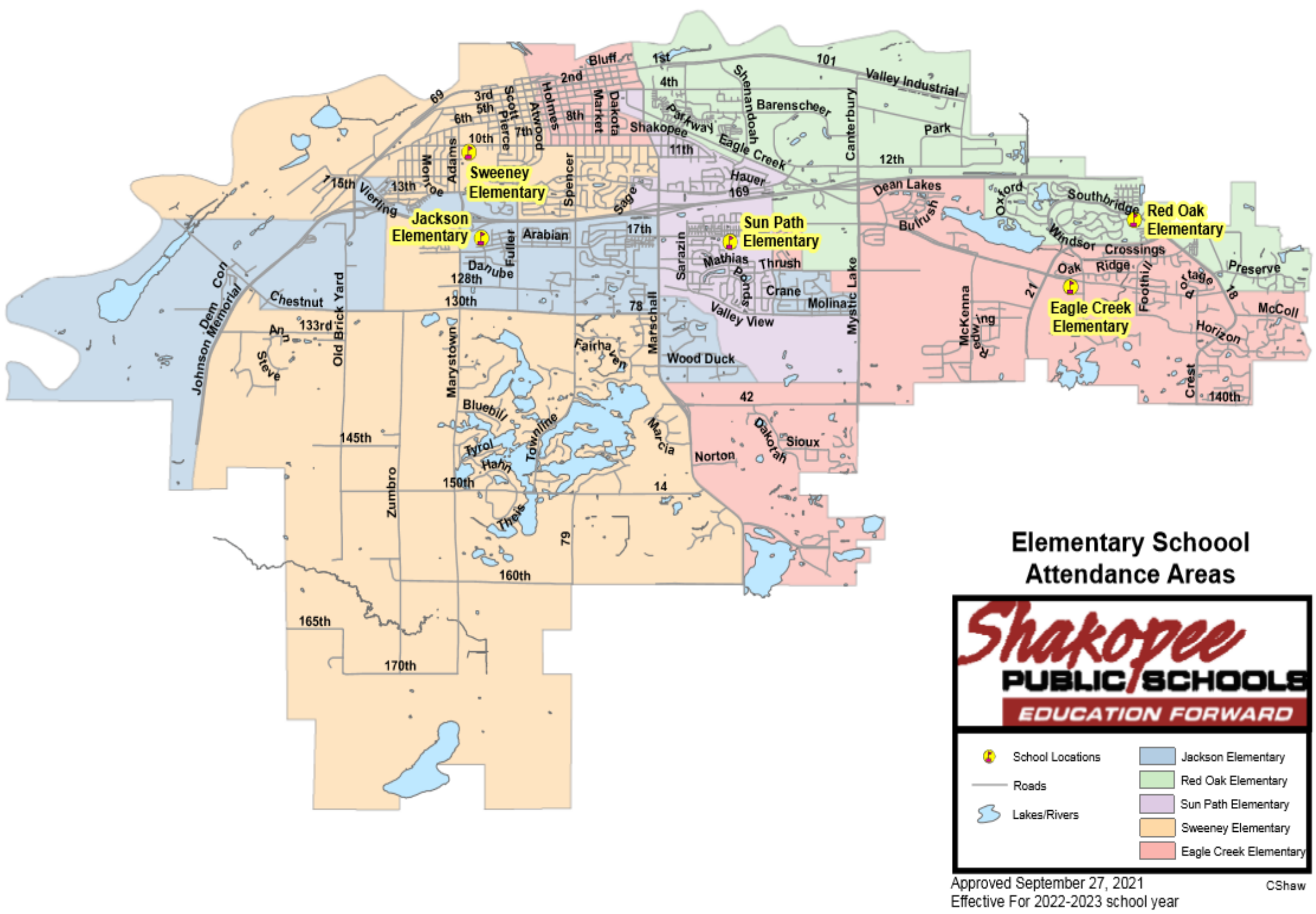
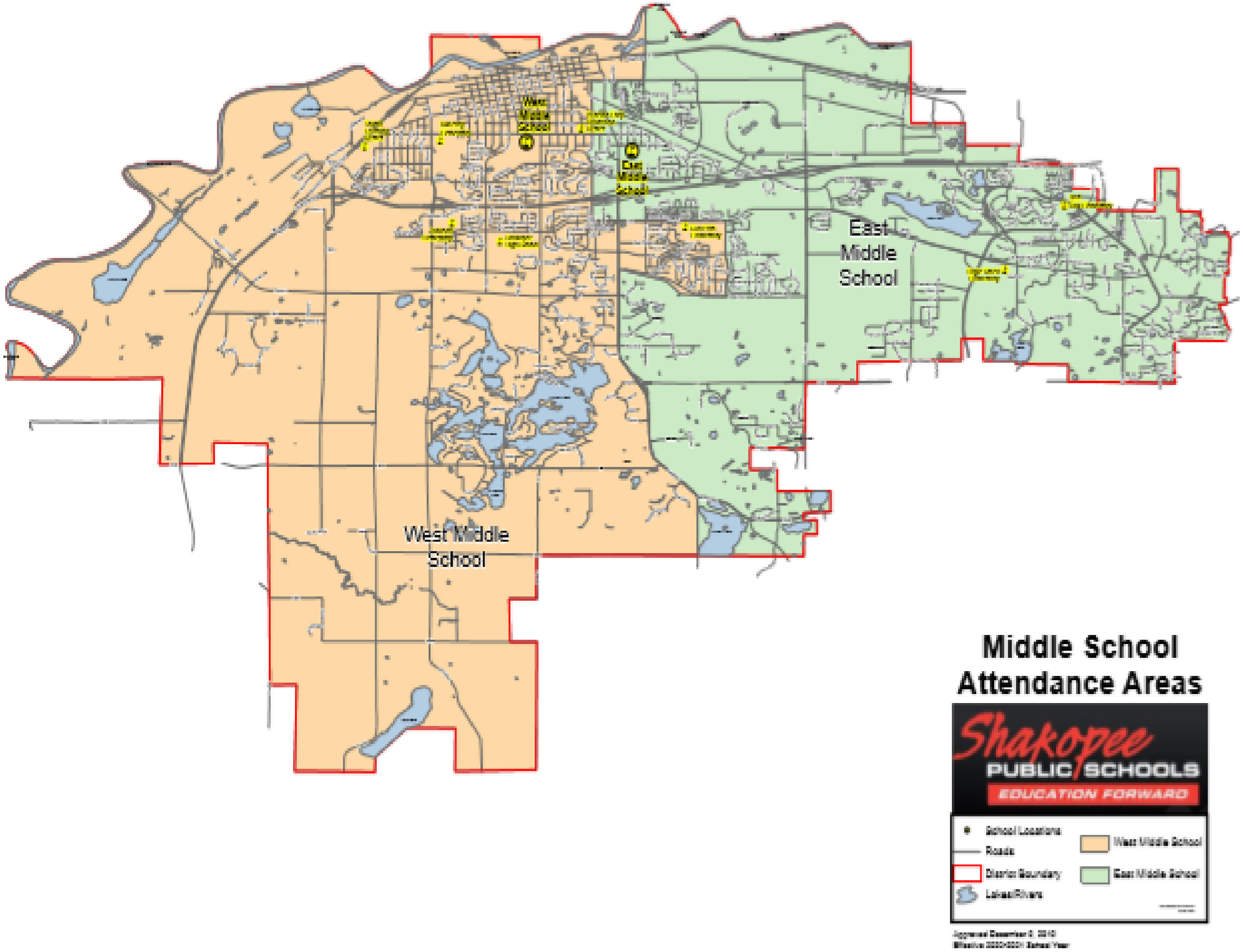
ORGANIZATION

Shakopee Public Schools serves close to 8,000 students in Shakopee, Savage, Prior Lake and the Jackson, Louisville and Sand Creek Townships.

With approximately 1,100 total staff, Shakopee Public Schools is one of the major employers in the area. The District operates 11 buildings: one traditional high school, one alternative high school, two middle schools, five elementary schools, an early childhood center and the district administrative office.

The District is organized by grade level with the early childhood center serving families and children from birth to kindergarten; elementary schools serving students in kindergarten through grade 5; middle schools serving grades 6-8; and the high school serving grades 9-12.





Middle School Attendance Areas
West Middle School
East Middle School
East Middle School
West Middle School
Shakopee
PUBLIC SCHOOLS
EDUCATION FORWARD
School Locations
Roads
District Boundary
Lakes/Rivers
West Middle School
East Middle School

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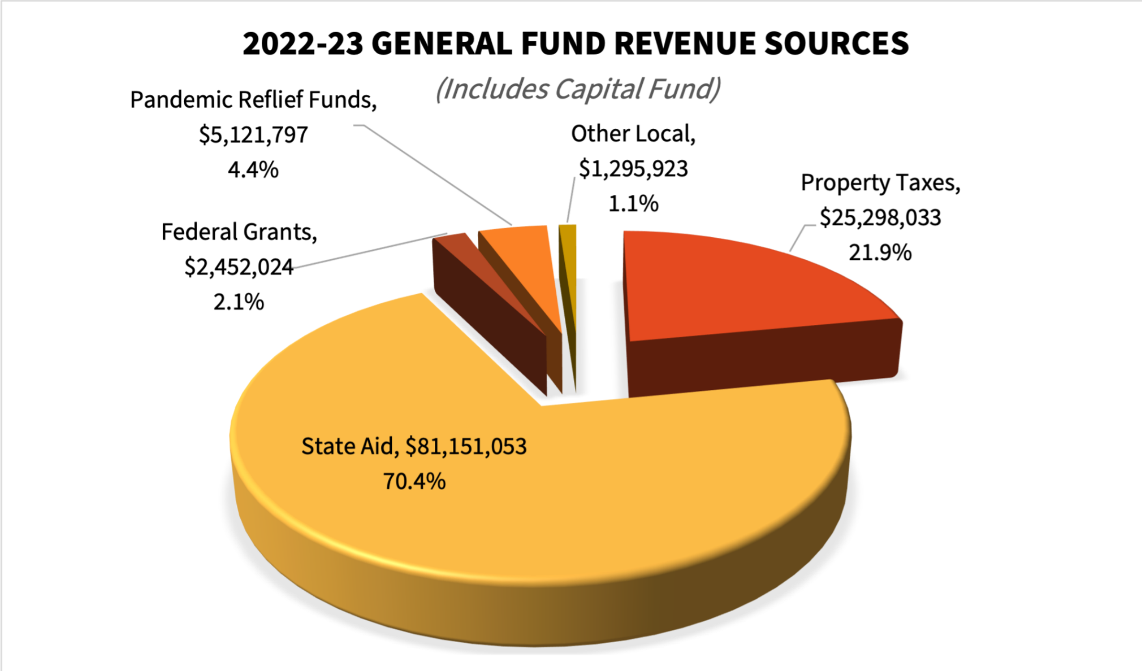
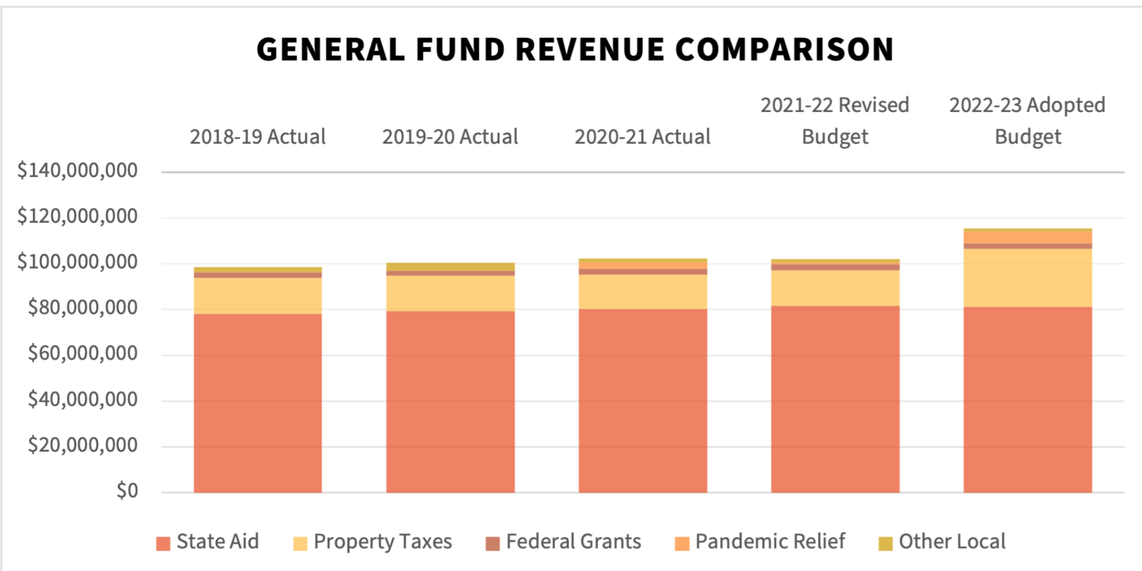
SHAKOPEE PUBLIC SCHOOLS INDEPENDENT SCHOOL DISTRICT #720
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCES
2022-23

	General Fund	Capital Fund	Food Service Fund	Community Service Fund	Building Fund	Debt Service Fund	Internal Service Fund	Trust & Agency Fund	2022-23 Budget
Fund Balances Beginning (Projected)	**$6,991,083**	**$6,838,656**	**$369,966**	**$174,689**	**$901,213**	**$4,869,217**	**$1,577,043**	**$6,087,275**	**$27,809,142**
Revenues									
Local Levy	17,731,830	7,566,203	0	704,870	0	16,758,403	0	0	42,761,306
State Aids	79,342,090	1,808,963	240,000	859,946	0	1,430,000	0	0	83,680,999
Federal Grants	7,573,821	0	2,094,000	0	0	0	0	0	9,667,821
Other Local	1,295,923	0	2,263,500	1,454,210	0	10,000	11,441,686	377,714	16,843,033
Total Revenue 22-23	**$105,943,664**	**$9,375,166**	**$4,597,500**	**$3,019,026**	**$0**	**$18,198,403**	**$11,441,686**	**$377,714**	**$152,953,159**
Expenditures									
Administration & District Support Serv.	7,081,243	622,231	0	0	0	0	0	0	7,703,474
Regular Instruction	47,807,533	706,957	0	0	0	0	0	0	48,514,490
Vocational Education Instruction	1,189,448	0	0	0	0	0	11,441,686	0	12,631,134
Special Education Instruction	21,285,804	0	0	0	0	0	0	0	21,285,804
Instructional Support Services	6,041,538	4,834,783	0	0	0	0	0	0	10,876,321
Pupil Support Services	9,320,579	0	4,615,131	0	0	0	0	0	13,935,710
Sites and Buildings	6,064,883	2,345,627	0	0	2,000,000	0	0	0	10,410,510
Fiscal and Other Fixed Costs	247,200	921,000	0	0	0	0	0	377,714	1,545,914
Community Service	0	0	0	3,069,364	0	0	0	0	3,069,364
Debt Service									
Principal	0	0	0	0	0	14,220,000	0	0	14,220,000
Interest	0	0	0	0	0	6,257,745	0	0	6,257,745
Fiscal Charges	0	0	0	0	0	15,000	0	0	15,000
Total Expenditures 22-23	**$99,038,228**	**$9,430,598**	**$4,615,131**	**$3,069,364**	**$2,000,000**	**$20,492,745**	**$11,441,686**	**$377,714**	**$150,465,466**
Net Change in Fund Balances (Projected)	6,905,436	-55,432	-17,631	-50,338	-2,000,000	-2,294,342	0	0	2,487,693
Fund Balances Ending (Projected)	13,896,519	6,783,224	352,335	124,351	-1,098,787	2,574,875	1,577,043	6,087,275	30,296,835

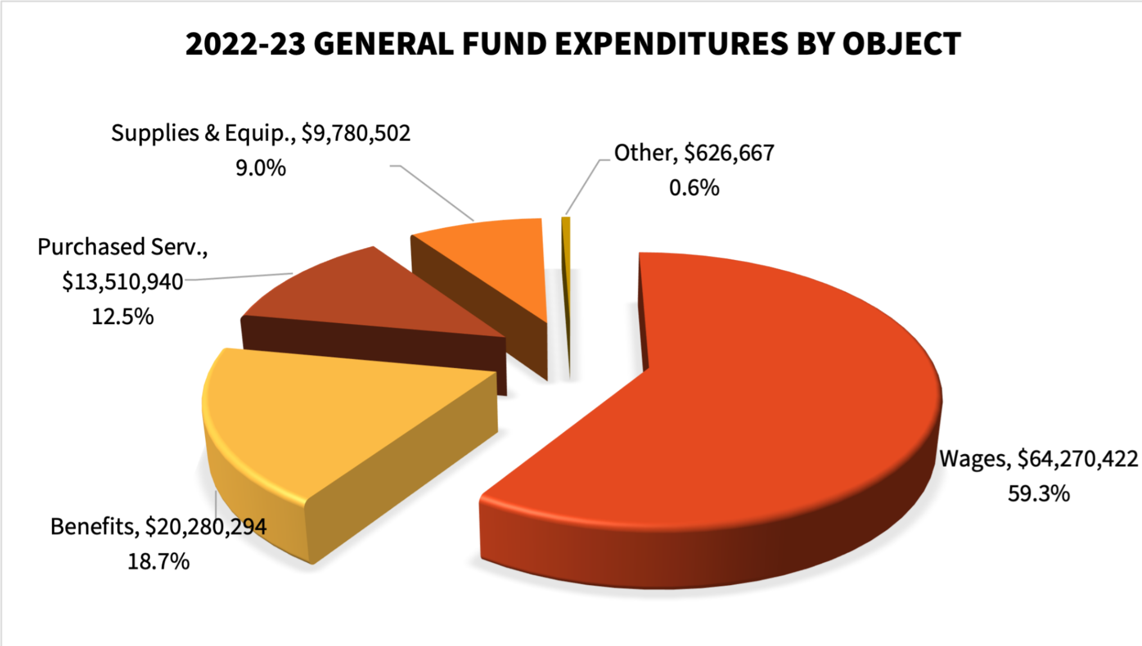
GENERAL FUND REVENUE

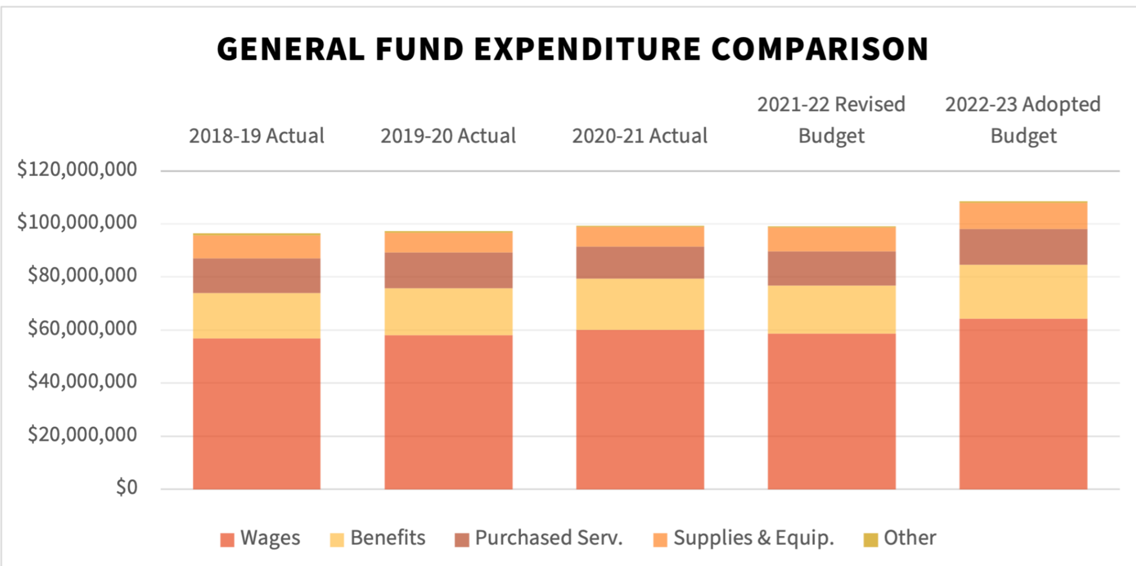




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	% Change
State Aid	78,077,132	79,187,028	80,282,650	81,561,190	81,151,053	-0.5%
Property Taxes	15,758,101	15,449,305	14,886,386	15,557,159	25,298,033	62.6%
Federal	2,304,972	2,268,115	2,706,743	2,452,024	2,452,024	0%
Pandemic Funds	0	0	2,641,117	880,147	5,121,797	481.9%
Other Local	2,281,039	3,528,177	1,627,115	1,655,423	1,295,923	-21.7%
Total	$98,421,244	$100,432,625	$101,964,011	$102,105,943	$115,318,830	12.9%

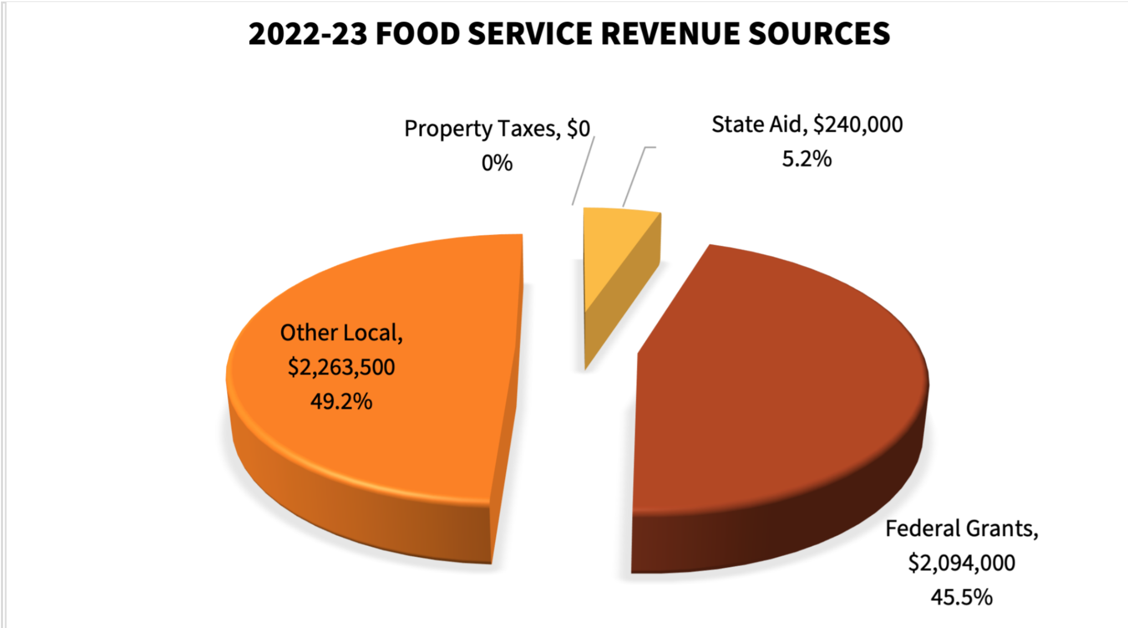
GENERAL FUND EXPENDITURES

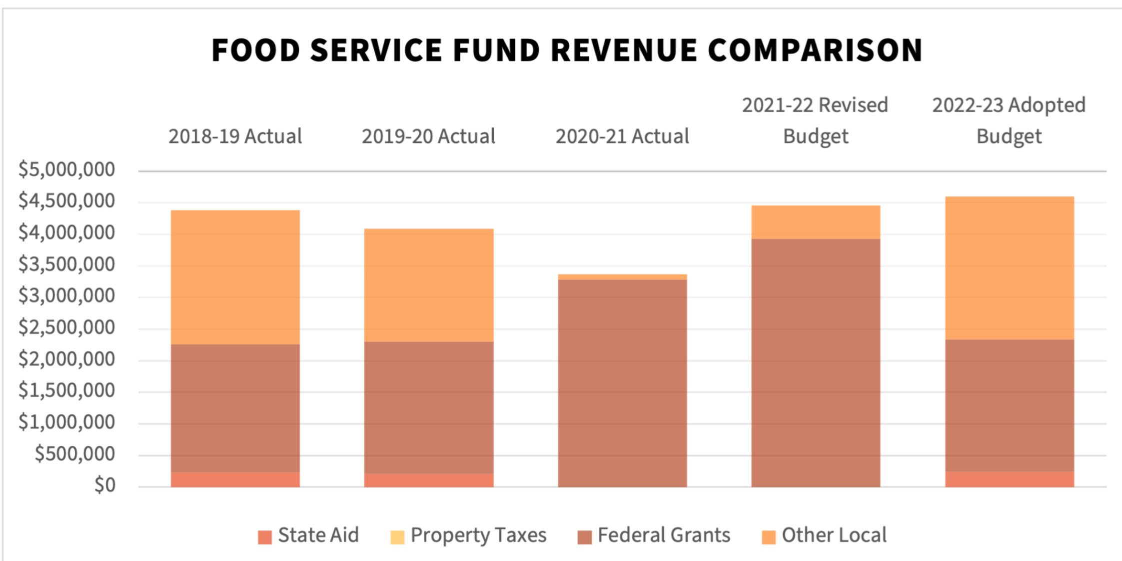




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	% Change
Wages	56,766,186	58,086,888	59,988,652	58,664,219	64,270,422	9.6%
Benefits	17,222,473	17,600,704	19,407,955	18,181,822	20,280,294	11.5%
Purch. Serv.	13,040,604	13,558,941	12,055,503	12,861,613	13,510,940	5.0%
Supplies & Equip.	8,736,033	7,437,950	7,365,772	8,896,060	9,780,502	9.9%
Other	653,405	649,892	525,354	580,719	626,667	7.9%
Total	$96,418,701	$97,334,375	$99,343,235	$99,184,432	$108,468,826	9.4%

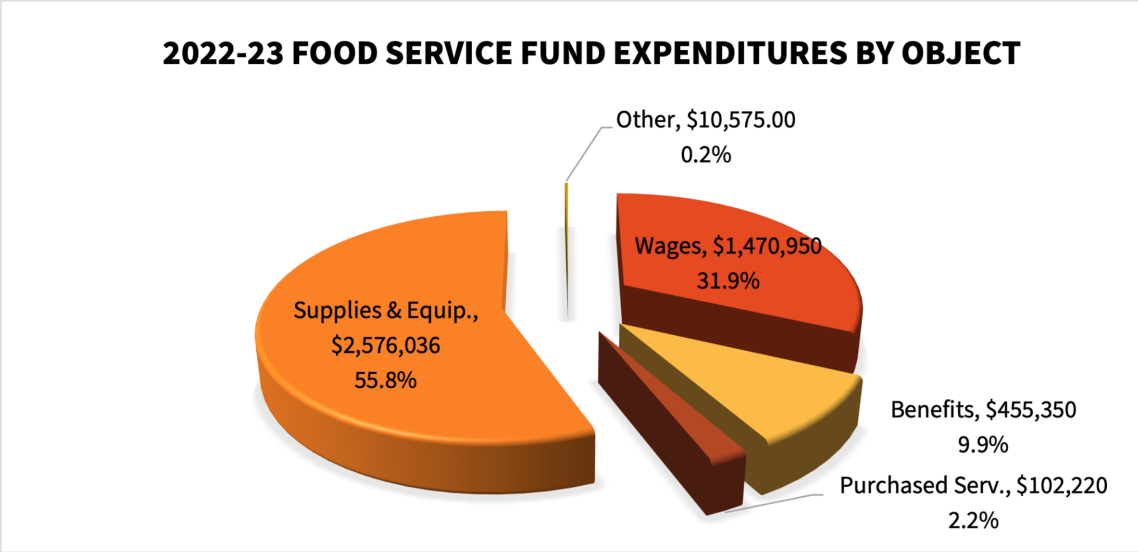
FOOD SERVICE FUND REVENUE

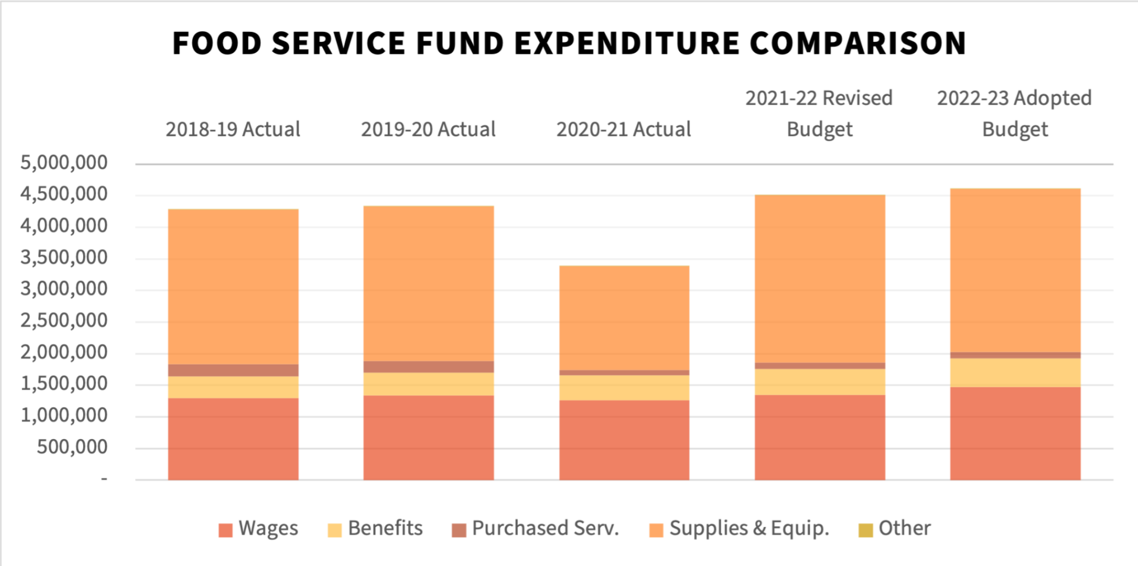




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
State Aid	233,733	205,245	0	0	240,000
Property Taxes	0	0	0	0	0
Federal	2,023,834	2,094,192	3,281,784	3,930,000	2,094,000
Other Local	2,123,547	1,787,939	87,324	526,240	2,263,500
Total	$4,381,114	$4,087,376	$3,369,108	$4,456,240	$4,597,500

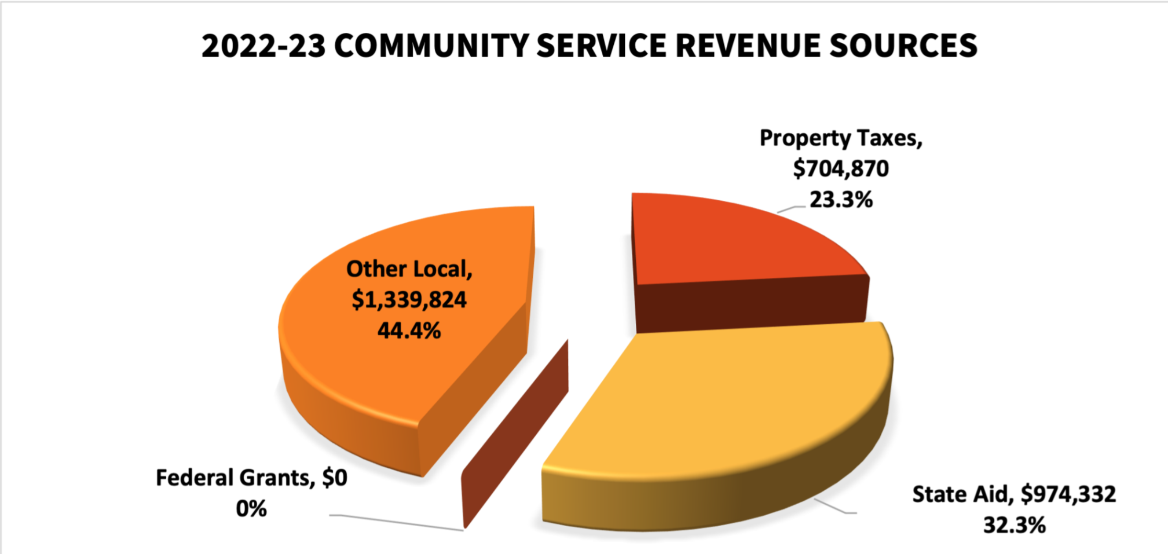
FOOD SERVICE FUND EXPENDITURES

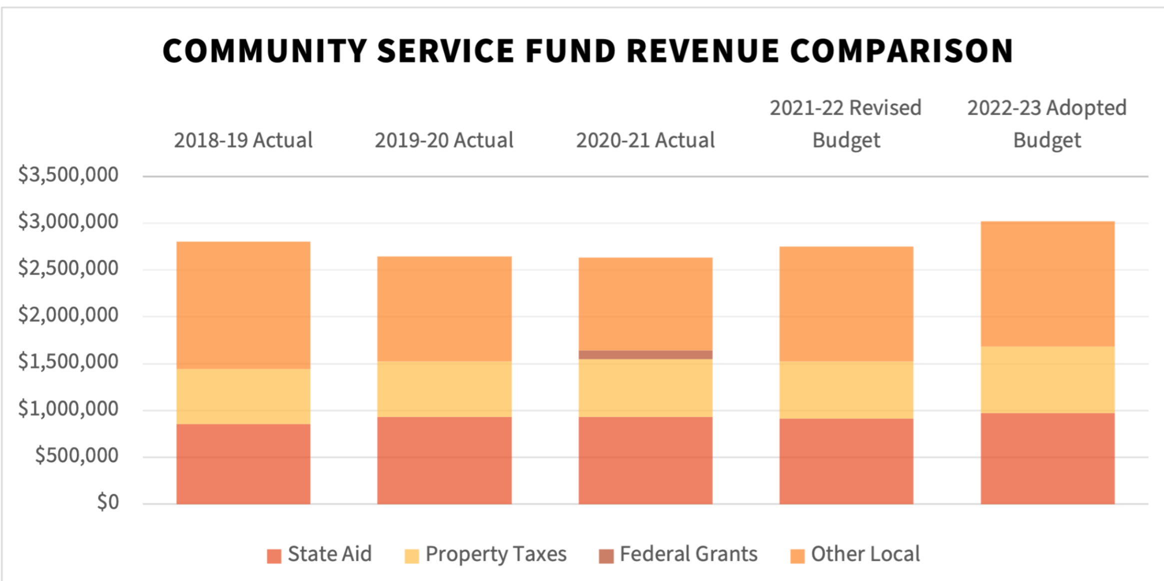




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Wages	1,296,111	1,339,918	1,262,975	1,346,500	1,470,950
Benefits	346,847	360,667	390,591	412,111	455,350
Purchased Serv.	187,516	183,937	83,798	101,752	102,220
Supplies & Equip.	2,448,376	2,445,874	1,648,393	2,644,036	2,576,036
Other	1,788	1,439	1,612	11,062	10,575
Total	$4,280,638	$4,331,835	$3,387,369	$4,515,461	$4,615,131

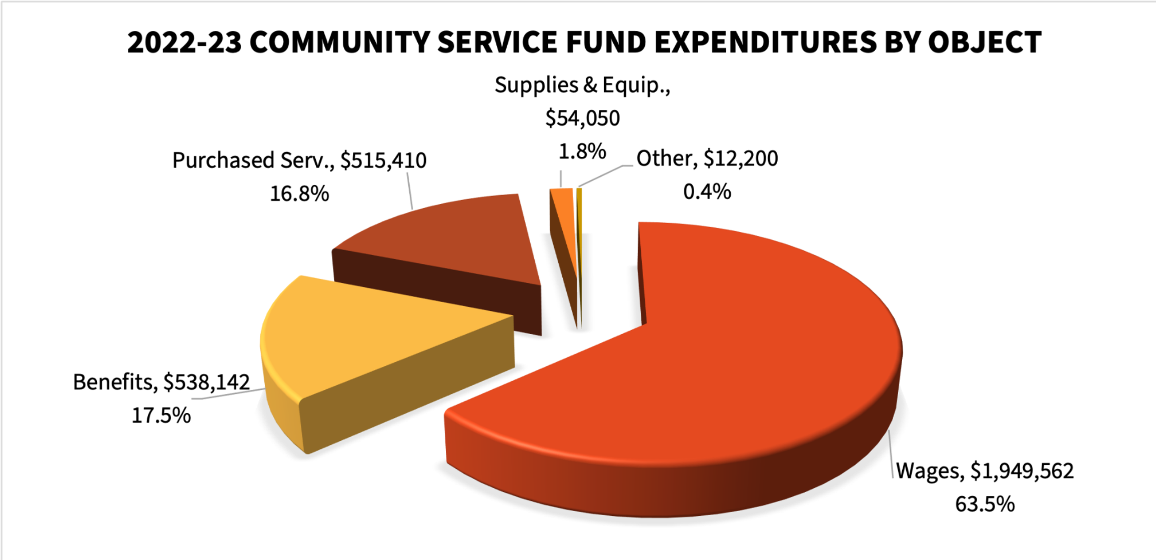
COMMUNITY SERVICE FUND REVENUE

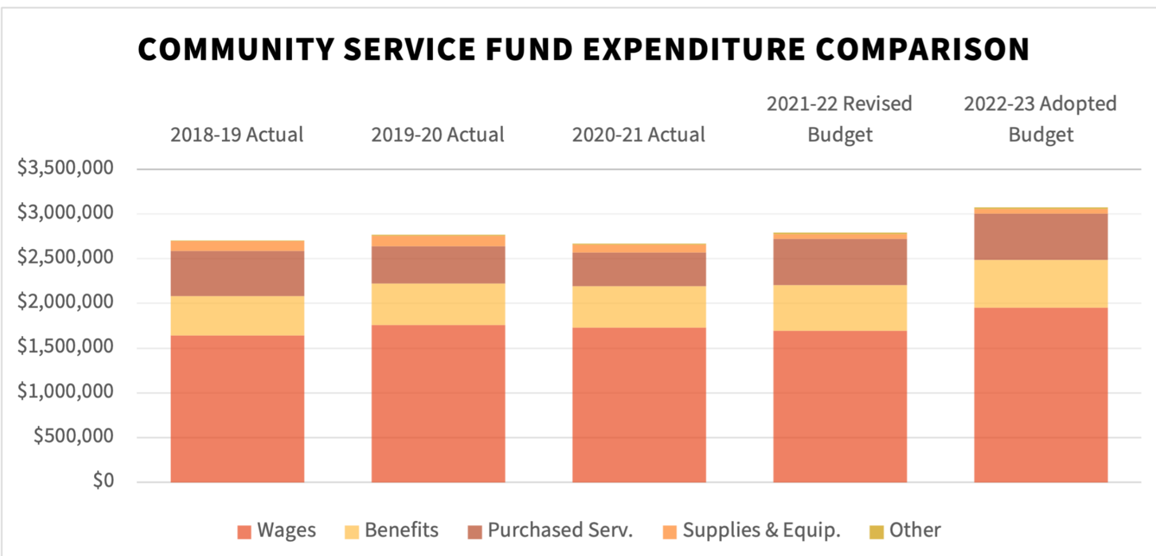




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
State Aid	852,891	933,156	930,309	916,241	974,332
Property Taxes	586,557	592,864	617,764	606,010	704,870
Federal	0	0	92,890	0	0
Other Local	1,360,669	1,118,132	990,233	1,226,346	1,339,824
Total	$2,800,117	$2,644,152	$2,631,196	$2,748,597	$3,019,026

COMMUNITY SERVICE FUND EXPENDITURES



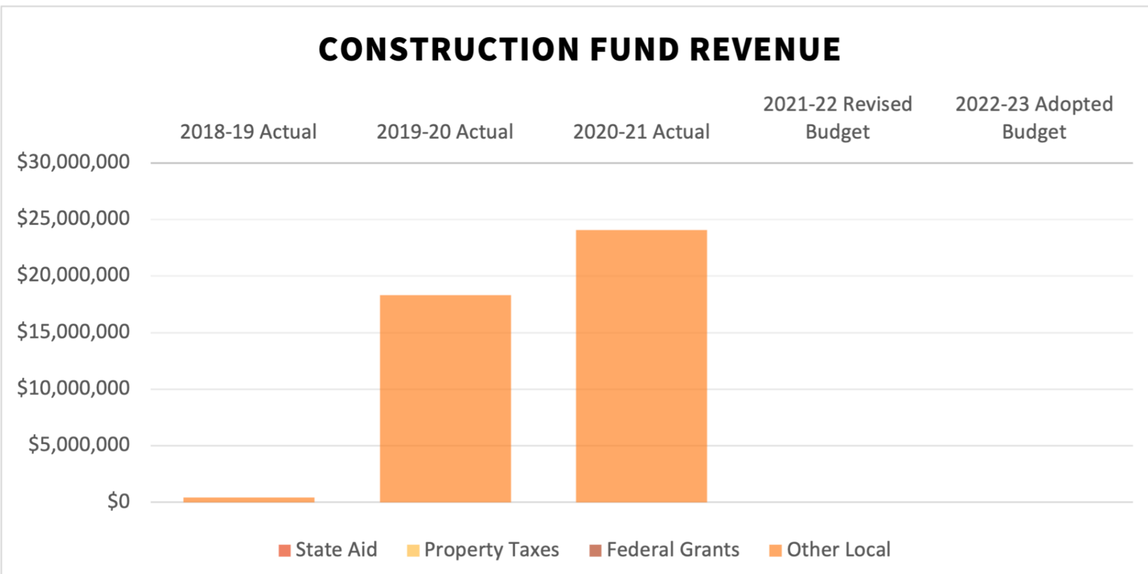


	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Wages	1,641,930	1,757,246	1,731,300	1,683,560	1,949,562
Benefits	439,557	464,085	463,024	508,455	538,142
Purchased Serv.	502,655	418,815	374,481	519,411	515,410
Supplies & Equip.	110,062	117,462	85,716	52,255	54,050
Other	6,618	11,600	12,625	16,800	12,200
Total	$2,700,822	$2,769,208	$2,667,146	$2,790,481	$3,069,364

BUILDING CONSTRUCTION FUND REVENUE

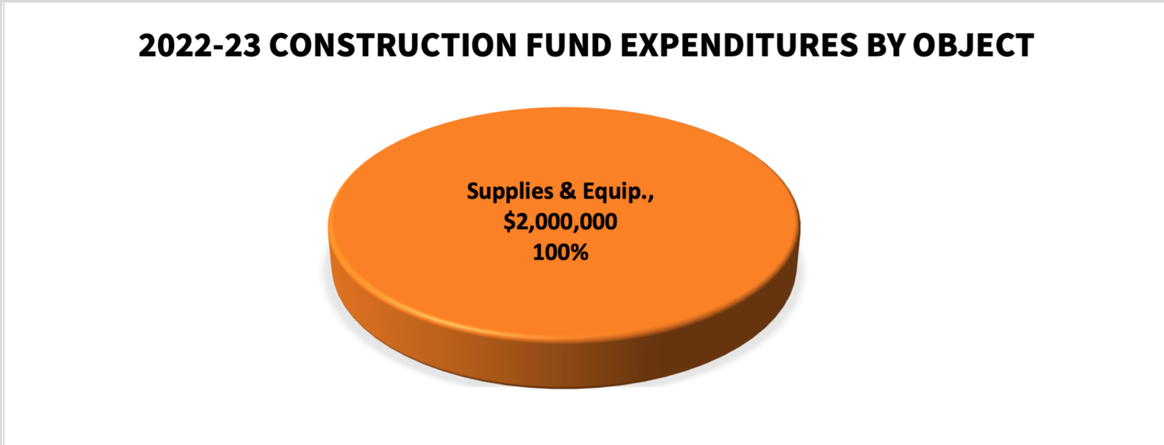
2022-23 CONSTRUCTION FUND REVENUE SOURCES

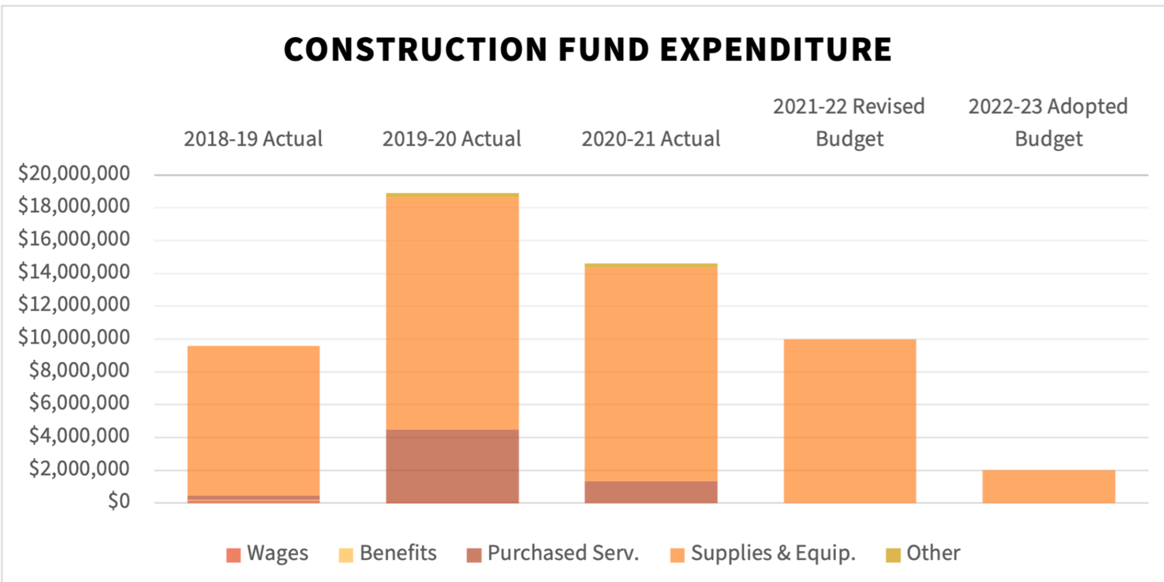
No Revenue



	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
State Aid	0	0	0	0	0
Property Taxes	0	0	0	0	0
Federal	0	0	0	0	0
Other Local	414,663	18,316,286	24,085,504	0	0
Total	$414,663	$18,316,286	$24,085,504	$0	$0

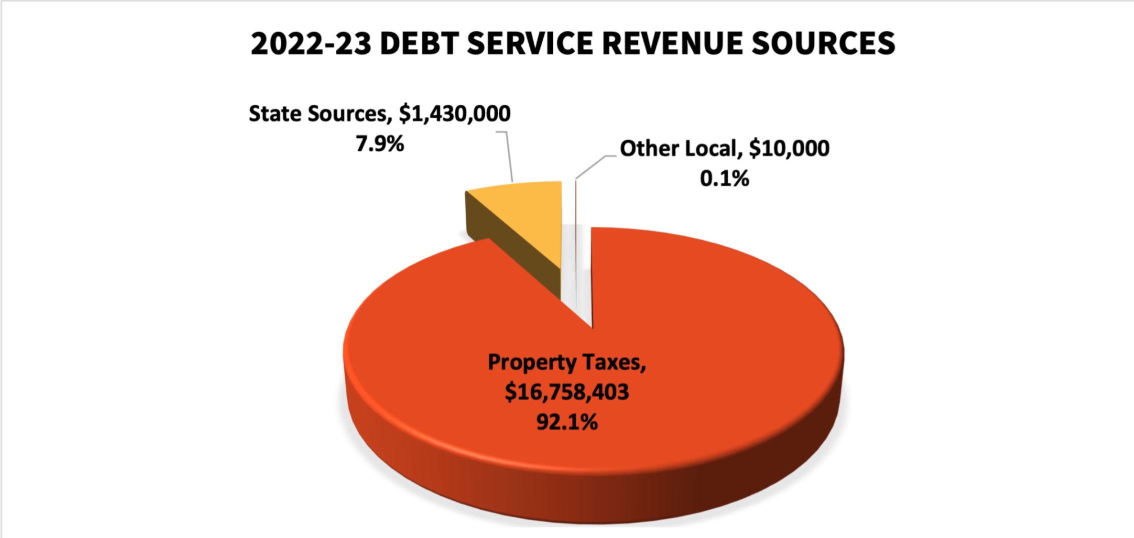
BUILDING CONSTRUCTION FUND EXPENDITURES

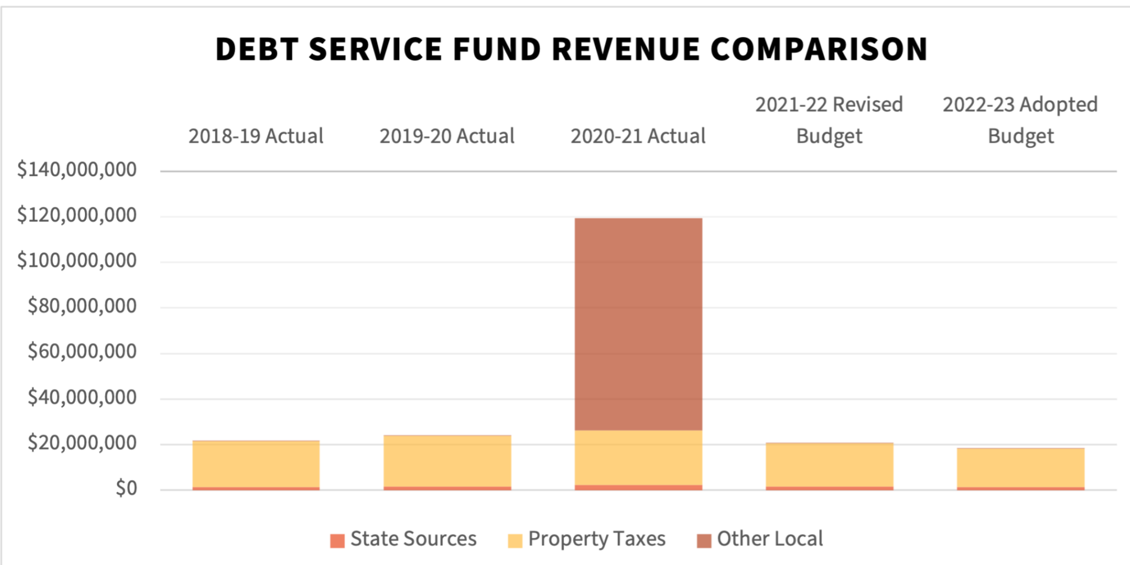




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Wages	162,060	130	0	0	0
Benefits	24,551	0	0	0	0
Purchased Serv.	275,274	4,483,993	1,330,342	0	0
Supplies & Equip.	9,114,164	14,139,990	13,044,571	9,995,416	2,000,000
Other	0	286,610	242,221	0	0
Total	$9,606,049	$18,910,742	$14,617,134	$9,995,416	$2,000,000

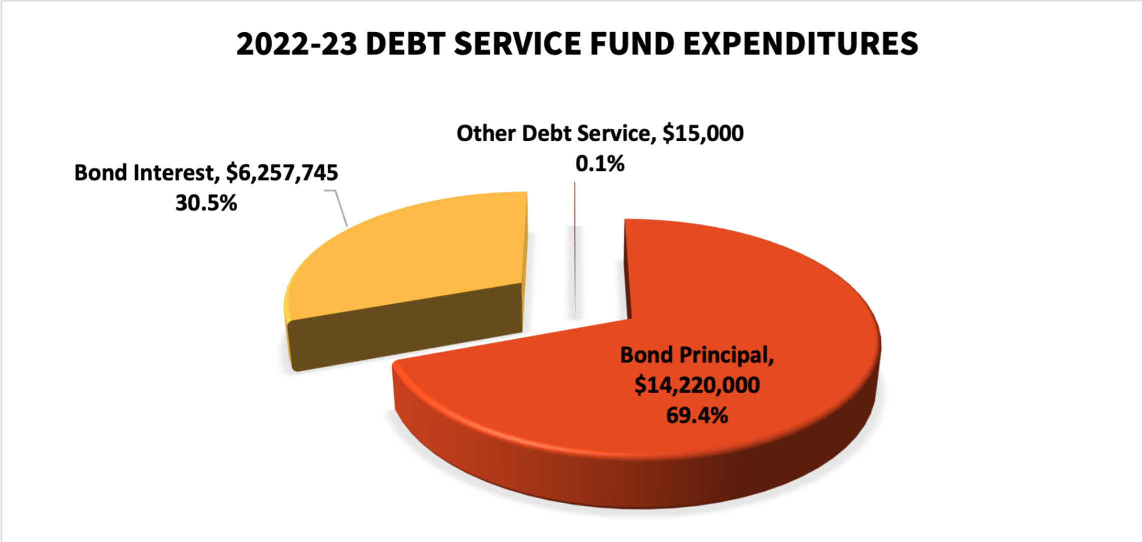
DEBT SERVICE FUND REVENUE

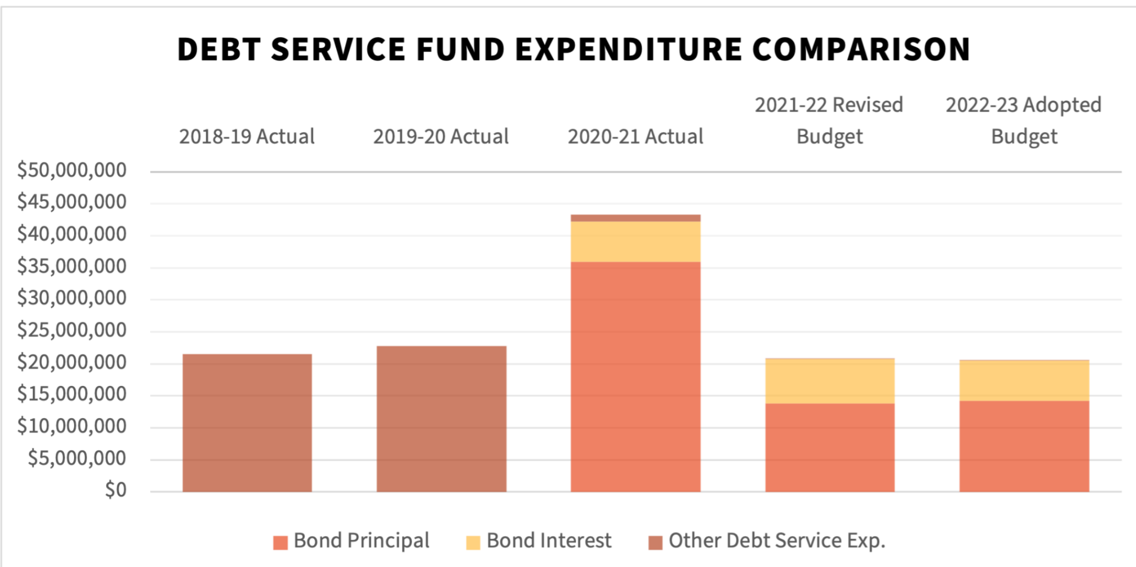




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
State Sources	1,430,727	1,618,416	2,350,601	1,638,819	1,430,000
Property Taxes	19,993,534	22,295,598	23,925,120	18,954,263	16,758,403
Other Local	301,365	115,249	93,147,787	10,000	10,000
Total	$21,725,625	$24,029,263	$119,423,509	$20,603,082	$18,198,403

DEBT SERVICE FUND EXPENDITURES

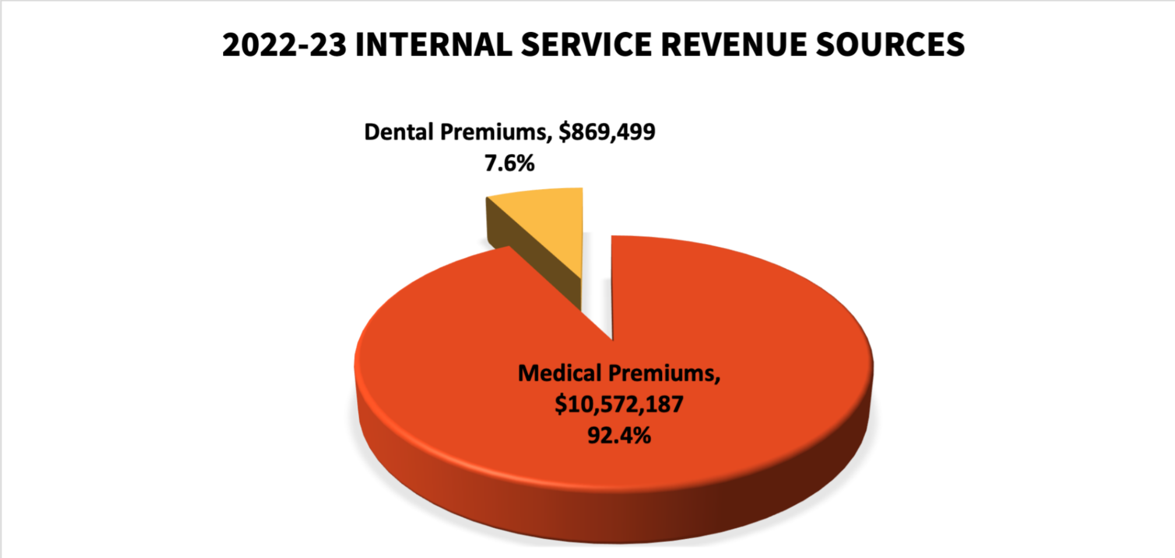


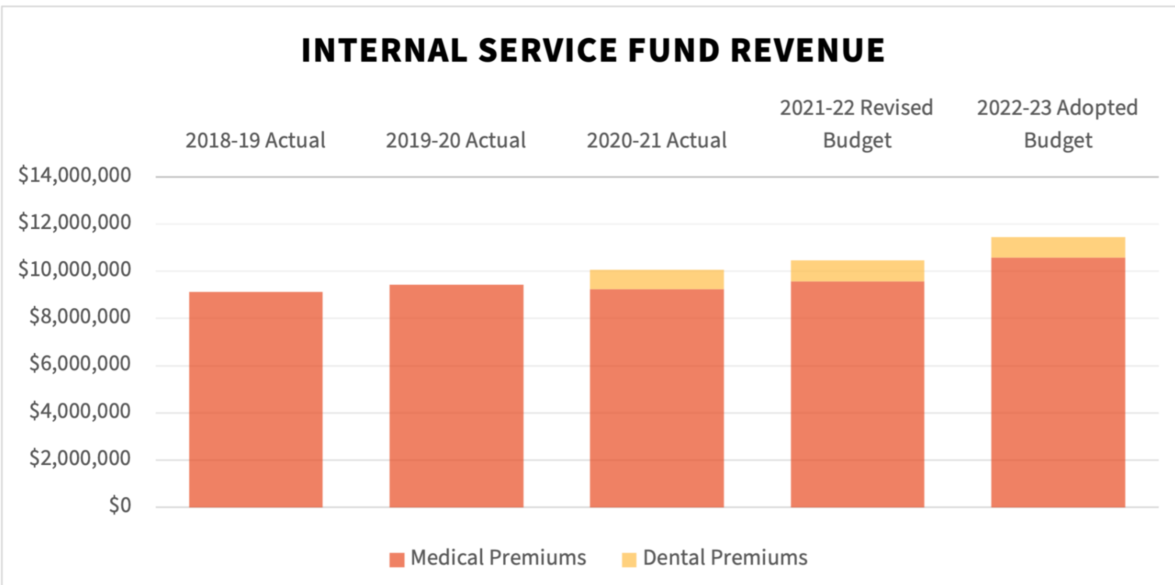


	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Bond Principal			35,915,000	13,805,000	14,220,000
Bond Interest			6,323,536	6,974,133	6,257,745
Other Debt Service	21,490,230	22,775,115	1,094,148	15,000	15,000
Total	$21,490,230	$22,775,115	$43,332,684	$20,794,133	$20,492,745

Note: Debt service fund detail prior to the 202-21 FY is not available due to a change in software systems.

INTERNAL SERVICE FUND REVENUE

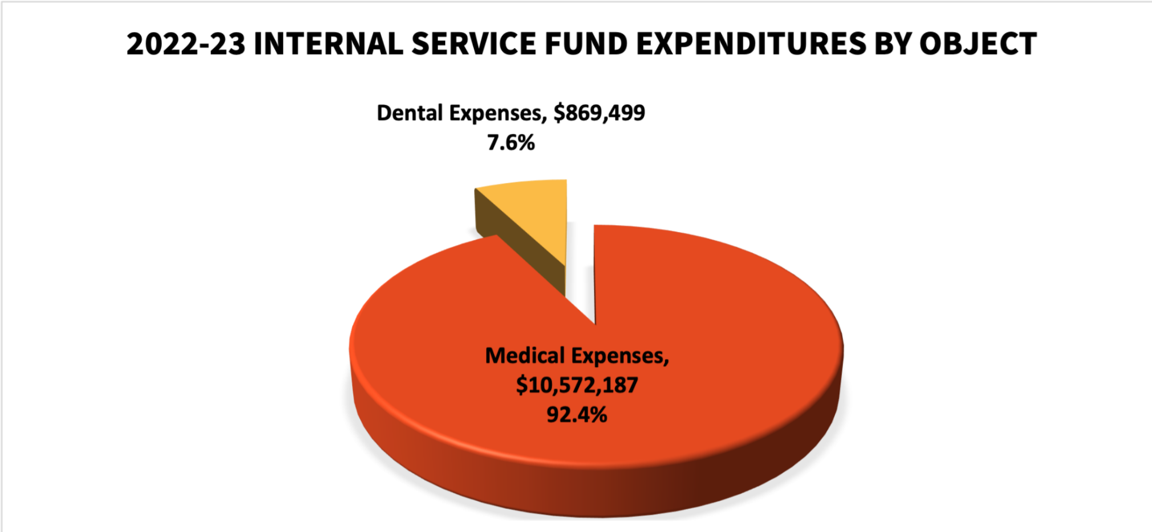


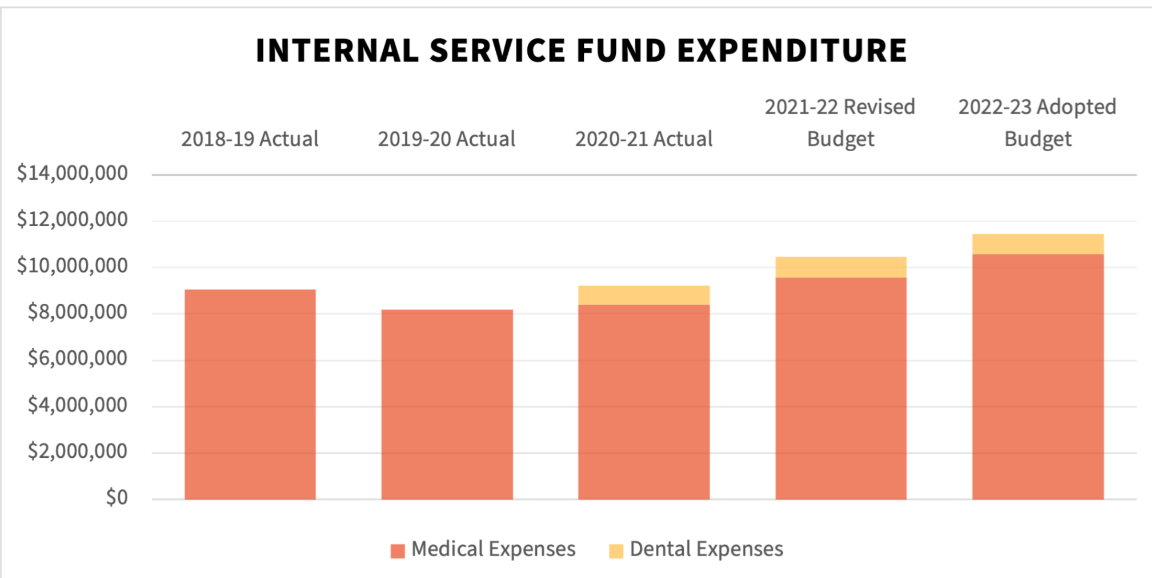


Note: Internal service fund medical/dental breakout prior to the 202-21 FY is not available due to a change in software systems.

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Medical Premiums			9,246,318	9,558,938	10,572,187
Dental Premiums			805,475	900,588	869,499
Total	$9,116,656	$9,414,711	$10,051,793	$10,459,526	$11,441,686

INTERNAL SERVICE FUND EXPENDITURES

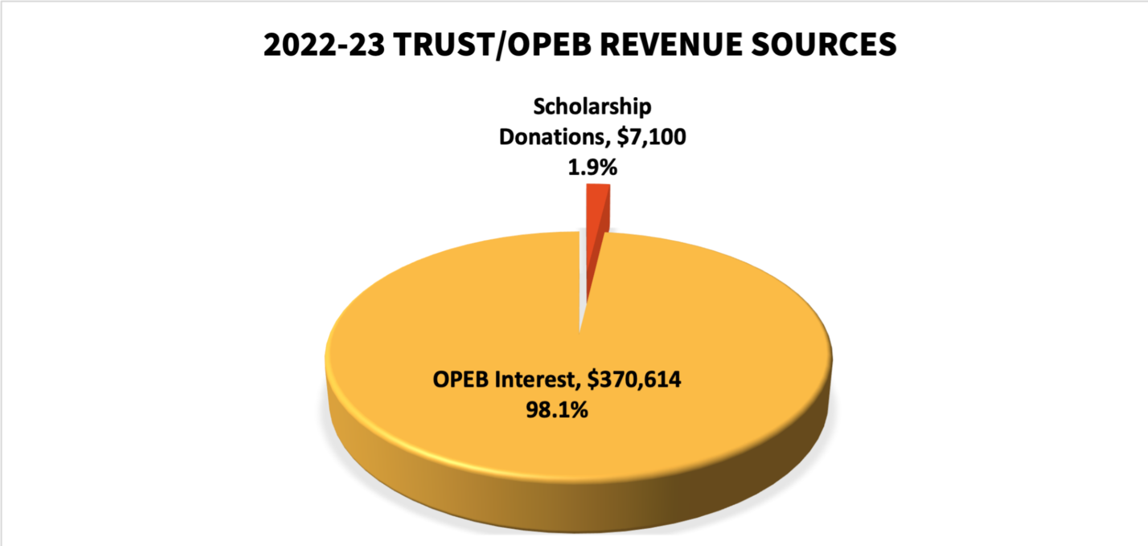


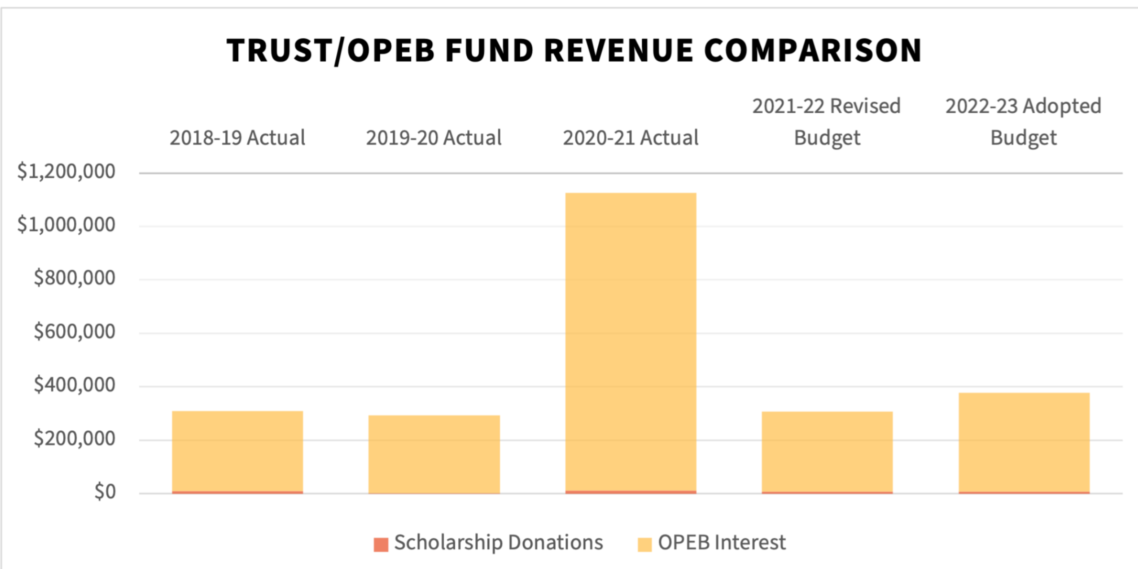


Note: Internal service fund medical/dental breakout prior to the 202-21 FY is not available due to a change in software systems.

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Medical Expenses			8,403,107	9,558,938	10,572,187
Dental Expenses			806,107	900,588	869,499
Total	$9,061,471	$8,181,142	$9,209,524	$10,459,526	$11,441,686

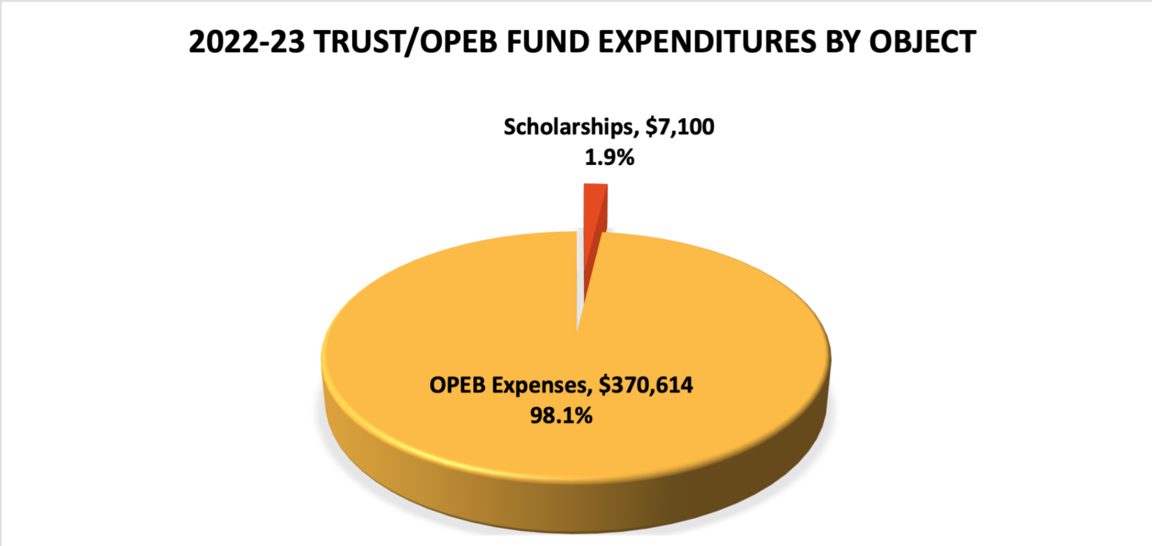
TRUST AND OPEB FUND REVENUE

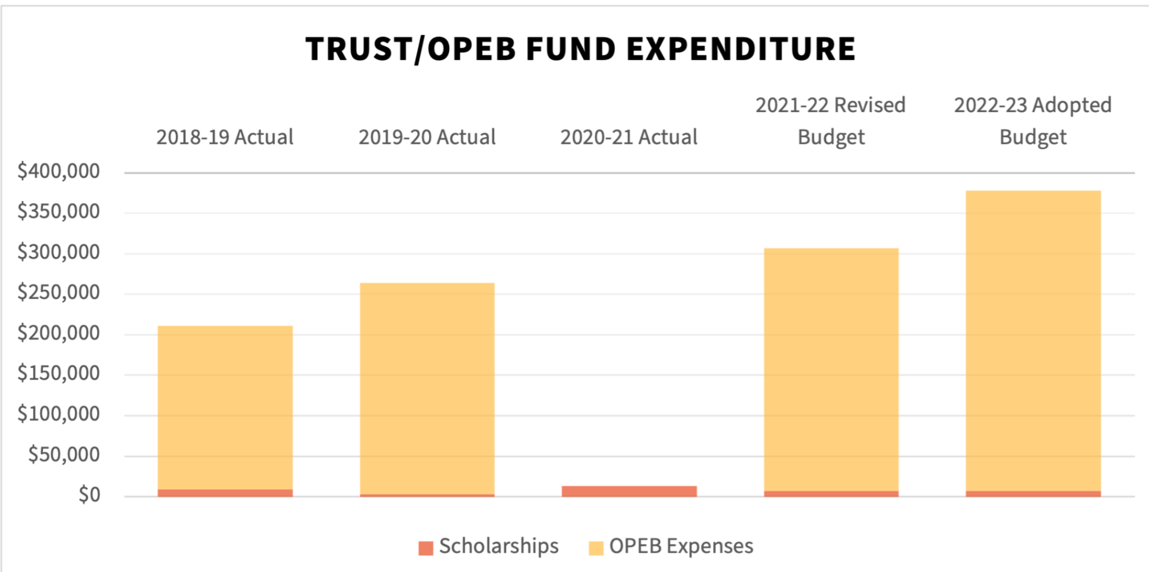




	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Scholarship Donations	8,612	2,357	11,062	7,100	7,100
OPEB Interest	300,542	291,200	1,114,473	300,000	370,614
Total	$309,154	$293,557	$1,125,535	$307,100	$377,714

TRUST AND OPEB FUND EXPENDITURES





	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
Scholarships	9,240	3,200	13,200	7,100	7,100
OPEB Expenses	201,489	260,707	0	300,000	370,614
Total	$210,729	$263,907	$13,200	$307,100	$377,714

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INFORMATION

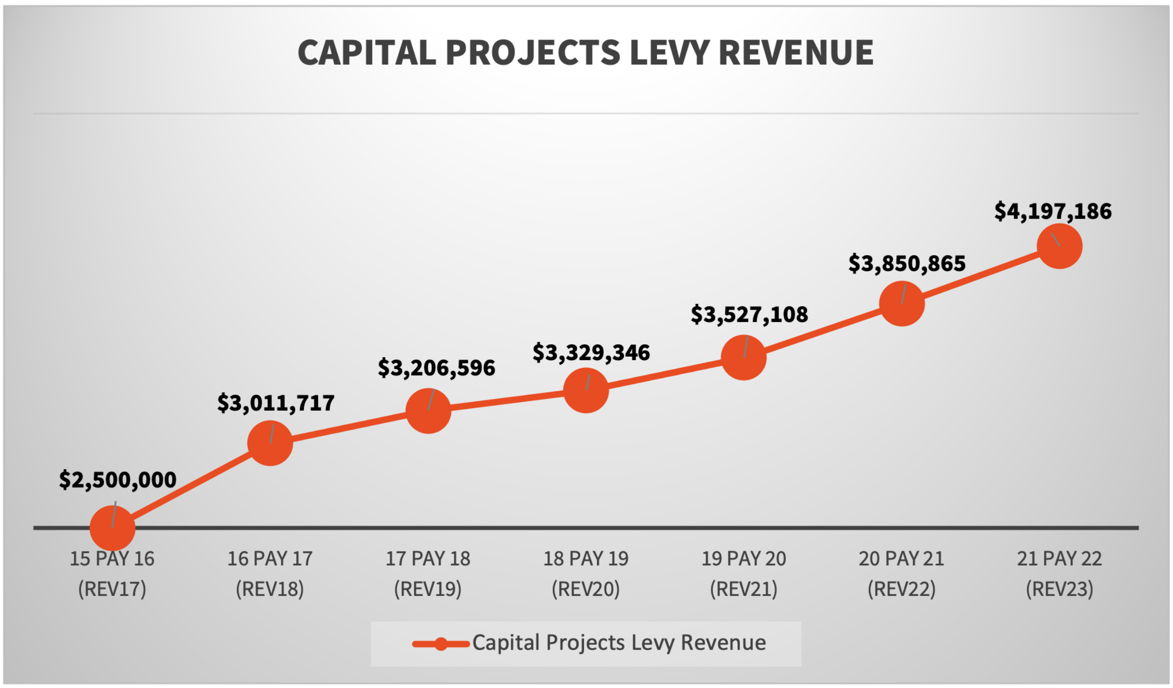
2021 Payable 2022 Levy – All Funds

	Actual 2020 Payable 2021 (Revenue 2022)	Final 2021 Payable 2022 (Revenue 2023)	$ Change
GENERAL FUND			
Operating Referendum	0	11,211,929	11,211,929.00
Local Optional Revenue	5,623,310	5,447,391	-175,919.00
Reemployment Levy	293,490	44,403	-249,087.00
Capital Projects (Technology) Levy	3,850,865	4,197,186	346,321.00
Safe Schools	323,256	314,598	-8,658.00
Abatements	16,053	19,692	3,639.00
Operating Capital	271,449	373,769	102,320.00
Transition Levy	171,553	159,296	-12,257.00
Equity Levy	1,523,851	821,235	-702,616.00
Building Lease Levy	2,034,912	1,599,726	-435,186.00
Achievement & Integration	462,693	379,962	-82,731.00
Career Tech. Levy	319,830	347,017	27,187.00
Safe Schools Intermediate 288	54,197	48,544	-5,653.00
OPEB	-125,000	0	125,000.00
LTFM Levy	748,813	1,395,522	646,709.00
Total General Fund Levy	$15,569,272	$26,360,270	$10,790,998
COMMUNITY SERVICE FUND			
Basic Community Ed. Levy	349,535	353,782	4,247.00
Early Childhood	186,445	194,480	8,035.00
Abatements	691	2,250	1,559.00
School Age Care	74,217	65,000	-9,217.00
Home Visiting Levy	5,017	6,918	1,901.00
Total Community Education Levy	$615,905	$622,430	$6,525
DEBT SERVICE FUND			
Debt Service Voter Approved	18,303,115	16,005,424	-2,297,691.00
Long Term Facilities Maintenance	709,481	762,251	52,770.00
Abatements	-58,333	-9,272	49,061.00
Total Debt Service Levy	$18,954,263	$16,758,403	-$2,195,860
Total Levy	**$35,139,440**	**$43,741,103**	**$8,601,663**

CAPITAL PROJECTS (TECHNOLOGY) LEVY

Shakopee Public Schools has a voter approved capital projects (technology) levy for technology and other technology tools for classroom instruction. The first year of the ten-year levy was taxes payable 2016. The last year of the levy is taxes payable 2025 (District revenue FY 2026).

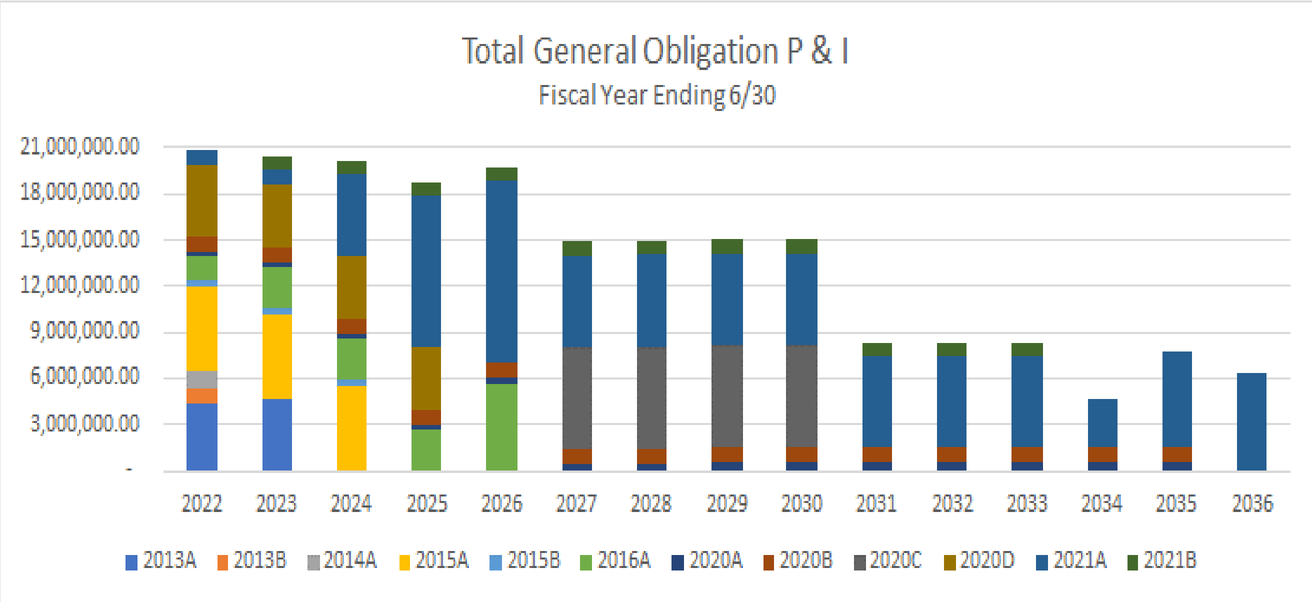
The first opportunity for a renewal is November 2024. The last opportunity for a renewal is November 2025.



OUTSTANDING DEBT SUMMARY

Outstanding Bonded Debt
As of June 30, 2022

		Original Par Amount	Current Outstanding	Final Maturity
General Obligation				
2013A School Building Crossover Refunding Bonds		$ 38,325,000	$ 18,710,000	2/1/2026
2014A Refunding Bonds		12,055,000	-	2/1/2022
2015A School Building Bonds		85,030,000	52,985,000.00	2/1/2034
2015B School Building Bonds		12,130,000	12,130,000.00	2/1/2036
2016A Crossover Refunding Bonds		15,025,000	11,930,000.00	2/1/2026
2020A Capital Facilities		4,990,000	4,720,000.00	2/1/2035
2020B Facilities Maintenance		11,335,000	10,125,000.00	2/1/2035
2020C Facilities Maintenance		24,068,822	23,608,821.85	2/1/2030
2020D Refunding Bonds		14,860,000	11,040,000.00	2/1/2025
2021A Refunding Bonds		76,470,000	76,470,000.00	2/1/2036
2021B Refunding Bonds		7,845,000	7,845,000.00	2/1/2033
Subtotal			$ 229,563,822	



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ACKNOWLEDGEMENTS

This budget publication, in conjunction with the supplementary finance documents, requires many hours of preparation, review and deliberation by the School Board, School Board Finance and Facilities Committee, building and district administration, the Citizens Finance Advisory Committee (CFAC) and the business office team.

The 2022-23 budget process started last winter by identifying the K-12 enrollment assumptions, revenue and expenditure assumptions and analysis of options and scenarios related to the 2022 Legislative session. 22-23 school year building allocations for supplies and materials, operating capital, staff development and compensatory funding have been sent to building administration.

The assumptions and projections have been reviewed by building and district administration, the Citizens Finance Advisory Committee (CFAC), School Board Finance and Facilities Committee and the School Board as a whole.

The grand total budgeted revenues are $152,953,159 and the grand total budgeted expenditures are $150,465,466.

Thank you to all those involved for their efforts on behalf of our students in preparing and reviewing this important budget document.

Respectfully,

Bill Menozzi
Director of Finance and Operations
Shakopee Public Schools ISD #720
1200 Town Square
Shakopee, MN 55379

SUPPLEMENTAL INFORMATION

EXPENDITURES BY OBJECT

Shakopee Public School's budget consists of the following types of expenditures:

Salaries: Regular salaries related to personnel positions, extra-curricular assignments, overtime and substitute costs.

Employee Benefits: Health, dental, life, long-term disability, workers' compensation, retirement plans and recording of post-employment benefits for current employees.

Purchased Services: Includes insurance, repair and maintenance services, postage, consultants, transportation contracts, travel and conferences, payments to other school districts and tuition.

Supplies & Materials: Textbooks, instructional supplies, office and custodial supplies, computer software, and related copier costs. Includes fuel for buildings.

Capital: Replacement and additional equipment, facilities repair and maintenance, district vehicles and computer equipment.

Miscellaneous & Other Expenditures: Includes all expenditures that cannot be classified elsewhere.

EXPENDITURES BY PROGRAM

Administration: Costs for general and instructional administration. This includes the school board, superintendent, principals, assistant/associate principals and director level positions.

District Support Services: Generally administrative support not listed under administration. This includes federal programs, human resources, school elections and miscellaneous administration not covered elsewhere.

Elementary & Secondary Regular Instruction: All activities dealing directly with the teaching of pupils, the interaction between teachers and students in the classroom and co-curricular activities K-12.

Vocational Instruction: Courses and activities which develop skills, knowledge, attitudes and behavioral characteristics for students seeking career exploration and employability.

Special Education Instruction: Activities promoting learning experiences for pupils with certain characteristics or conditions who need or would benefit from educational programs that are different from those provided to pupils in regular or vocational education.

Instructional Support Services: Activities for assisting the instructional staff with the content and process of providing learning experiences for pupils in kindergarten through twelfth grade.

Pupil Support Services: Includes all services provided to pupils who do not qualify to be classified as instructional services. Counseling, guidance, health, social work, transportation.

Sites & Buildings: Acquisition, operation, maintenance, repair and betterment of physical plant, facilities and grounds of the school district.

Fiscal & Other Fixed Costs: Fiscal and fixed cost activities not recorded elsewhere. Property and workers compensation insurance.

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 720, State of Minnesota, was help on June 20, 2022 at 6:00 pm, for the purpose in part, of approving the District's Long-Term Facility Maintenance ten-year plan.

Director ________________________ introduced the following resolution and moved its adoption:

BE IT RESOLVED, by the School Board of Shakopee Public Schools' Board of Education, State of Minnesota, as follows:

The School Board of Shakopee Public Schools' Board of Education does hereby certify that the following is a true, complete and correct copy of a resolution adopted at a School Board of Shakopee Public Schools' Board of Education meeting, duly and properly called and held on the 20th day of June 2022; that a quorum was present at said meeting; that a majority of those present voted for the resolution; and that said resolution is set forth in the minutes of said meeting.

WHEREAS, The Board of Education of Independent School District 720 is interested in receiving approval of the District's 10-year plan from the Minnesota Department of Education (MDE), to utilize the Long-term facilities maintenance revenue program (Minnesota 123B.595) to address its deferred and long-term maintenance needs of its facilities.

NOW, THEREFORE, BE IT RESOLVED, that the Independent School District 720 Board of Education directs the Superintendent of Schools, on behalf of Independent School District 720, to submit all required application material requested by the Minnesota Department of Education to gain approval of its 10-year plan.

The motion for the adoption of the foregoing resolution was duly seconded by Member __________________________ and upon roll call vote the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

DEPARTMENT OF EDUCATION

Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-08
Due: July 31, 2022

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2022. Submit to Sarah C. Miller (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
Shakopee Public Schools	0720-01	6/21/2022

Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2024 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.411, subd. 3[2021]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2021]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

Certification of Statement of Assurances

Signature – ***Must be signed*** by Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
MRedmond	Dr. Mike Redmond	6/20/22

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure Ap

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Sta

District Info.	Enter Information	District Info.	Enter Information
District Name:	Shakopee Public School	Date:	6/3/2022
District Number:	720-01	Email:	bmenozzi@shakopee.k12.mn.us
District Contact Name:	William Menozzi, Director of Finance and Operations		
Contact Phone #	(952) 496-5011		

Expenditure Categories		Fiscal Year 2022 (base year)	2023	2024	2025	2026
Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.						
Finance Code	**Category (1)**					
347	Physical Hazards	$0	$0	$0	$0	$0
349	Other Hazardous Materials	$0	$0	$0	$0	$0
352	Environmental Health and Safety Management	$0	$0	$0	$0	$0
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0
363	Fire Safety	$140,000	$140,000	$140,000	$140,000	$140,000
366	Indoor Air Quality	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects	$140,000	$140,000	$140,000	$140,000	$140,000
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year						
Finance Code	**Category (2)**					
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More	$0	$0	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151						
Finance Code	**Category (3)**					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects	$0	$0	$0	$0	$0
Accessibility						
Finance Code	**Category (4)**					
367	Accessibility	$0	$0	$0	$0	$69,000
	Total Accessibility Projects	$0	$0	$0	$0	$69,000
Deferred Capital Expenditures and Maintenance Projects						
Finance Code	**Category (5)**					
368	Building Envelope	$0	$0	$0	$0	$50,500
369	Building Hardware and Equipment	$0	$0	$221,500	$0	$0
370	Electrical	$0	$0	$0	$0	$0
379	Interior Surfaces	$964,500	$1,172,000	$1,057,500	$150,500	$676,500
380	Mechanical Systems	$61,500	$61,500	$61,500	$501,000	$424,500
381	Plumbing	$12,500	$0	$0	$72,000	$0
382	Professional Services and Salary	$87,400	$87,000	$87,000	$87,000	$87,000
383	Roof Systems	$0	$0	$0	$508,500	$0
384	Site Projects	$30,000	$0	$0	$152,000	$333,500
	Total Deferred Capital Expense and Maintenance	$1,155,900	$1,320,500	$1,427,500	$1,471,000	$1,572,000
	Total Annual 10-Year Plan Expenditures	**$1,295,900**	**$1,460,500**	**$1,567,500**	**$1,611,000**	**$1,781,000**

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	plication (LTFM) - Fund 01 and Fund 06 Projects Only	ED - 02478-08

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesodards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information
District Name:	**Shakopee Public School**
District Number:	**720-01**
District Contact Name:	**William Menozzi, Director of Finance and Operations**
Contact Phone #	(952) 496-5011

Expenditure Categories		r (FY) Ending June 30					
		2027	2028	2029	2030	2031	2032
Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.							
Finance Code	**Category (1)**						
347	Physical Hazards	$0	$0	$0	$0	$0	$0
349	Other Hazardous Materials	$0	$0	$0	$0	$0	$0
352	Environmental Health and Safety Management	$0	$0	$0	$0	$0	$0
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0
363	Fire Safety	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year							
Finance Code	**Category (2)**						
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More	$0	$0	$0	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code	**Category (3)**						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects	$0	$0	$0	$0	$0	$0
Accessibility							
Finance Code	**Category (4)**						
367	Accessibility	$201,500	$658,000	$174,500	$0	$0	$0
	Total Accessibility Projects	$201,500	$658,000	$174,500	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects							
Finance Code	**Category (5)**						
368	Building Envelope	$0	$0	$25,500	$0	$613,000	$0
369	Building Hardware and Equipment	$0	$0	$427,500	$92,000	$0	$317,000
370	Electrical	$0	$0	$0	$0	$0	$0
379	Interior Surfaces	$1,132,000	$1,161,500	$652,500	$61,500	$61,500	$61,500
380	Mechanical Systems	$61,500	$61,500	$387,000	$1,701,000	$241,000	$1,788,000
381	Plumbing	$0	$0	$35,000	$0	$0	$0
382	Professional Services and Salary	$87,000	$87,000	$87,000	$87,000	$87,000	$87,000
383	Roof Systems	$0	$0	$0	$0	$1,199,500	$0
384	Site Projects	$0	$0	$72,500	$0	$0	$0
	Total Deferred Capital Expense and Maintenance	$1,280,500	$1,310,000	$1,687,000	$1,941,500	$2,202,000	$2,253,500
	Total Annual 10-Year Plan Expenditures	**$1,622,000**	**$2,108,000**	**$2,001,500**	**$2,081,500**	**$2,342,000**	**$2,393,500**

Long-Term Facilities Maintenance Expenditure Categories used in the Excel Spreadsheet Template

Category 1: Health and Safety Expenditures by Uniform Financial and Accounting Reporting Standards (UFARS) Finance Codes 347, 349, 352, 358, 363 and 366 (this section excludes project costs of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366).

projects for Fiscal Year (FY) 2023 and FY 2024. The later years can be a rough estimate. Fiscal 2022 is an estimate of what the **final** UFARS expenditures will be. Once the FY 2022 audited financial data is complete and final UFARS data has been submitted, enter the actual FY 2022 Health and Safety (H&S) expenditures on the Health and Safety Data Submission System Category 1 excludes projects costing $100,000 or more for asbestos removal or encapsulation fire safety, and indoor air quality as they are entered under Category 2 as listed below. Also enter FY 2022, FY 2023 and FY 2024 totals per finance code in the Health and Safety Data Submission on the Minnesota Department of Education (MDE) website (MDE homepage > Districts, Schools and Educators > Business and Finance > Data Submissions, then select the Health and Safety category) so hold harmless revenue calculates properly on the levy.

Category 2: Health and Safety Expenditures by UFARS Finance Code for Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Quality projects costing $100,000 or more per Project, per Site, per Year.

A district enters totals by finance code for individual projects that cost $100,000 or more per site, per year for asbestos removal and encapsulation, fire safety, or indoor air quality as they generate additional revenue. Also, enter FY 2022, FY 2023 and FY 2024 H&S projects costing $100,000 or more ***on a separate line*** in the Health and Safety Data Submission System on the MDE website (the project description should include the site name and whether it is financed by "pay-as-you-go" or bonded dollars).

Category 3: Remodeling for Approved Voluntary Prekindergarten (VPK) Program

If the district has an approved VPK program include planned expenditures for remodeling projects.

Category 4: Americans with Disabilities Act (ADA) Accessibility Projects

Enter approved project costs to increase accessibility to school facilities. The project shall conform to both the district's ADA/Section 504 disabled access transition plan and the current ADA Accessibility Guidelines for Buildings and Facilities, as well as applicable state and local building and fire codes.

Category 5: Deferred Maintenance Projects by UFARS Finance Code.

Facility deferred maintenance projects are broken into nine finance codes. Each code represents a component grouping of a building designed to ease assignment of a project into the proper code. The code breakdown is also meaningful for comparison of costs among school districts and to the Minnesota legislature to assess school facility costs and the ongoing need for facility funding.

Additional Documentation

Category 2 Asbestos Removal and Encapsulation, Fire Safety and Indoor Air Projects $100,000 or over per Project, per Site, per Year

For districts with asbestos removal and encapsulation, fire safety and indoor air quality projects costing $100,000 or more per project, per site, per year for FY 2023 or FY 2024 the ten-year plan includes a narrative describing the scope and cost of the project in greater detail. Individual project approval is required as these projects generate additional revenue.

a. For ***asbestos removal and encapsulation projects,*** give a description of the type and amount of asbestos and the scope of the project including an engineer or contractor estimate of the cost -***narrative from contractor/professional engineer - on company letterhead and signed by a company contractor/engineer.***

b. For ***fire safety projects,*** include a project description and an estimate of the cost ***from the professional engineer***. If a building permit has been pulled for other school construction projects, the building inspector has jurisdiction over the review of the fire suppression rework, but the State Fire Marshal should be contacted for final review and approval; otherwise, the fire suppression rework requires an order from the state fire marshal, schools division. If replacing a fire alarm system which is inoperable, ***submit State Fire Marshal orders to substantiate***. Voice activated systems cannot be installed in existing systems unless their are Fire Marshal orders authorizing replacement due to in operable system.

c. For ***indoor air quality projects,*** describe which American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) Indoor Air Quality (IAQ) standards are not being met and indicate how the project will result in meeting ASHRAE standards and include an estimate of cost from the project engineer. Also, include a floor plan to reflect classrooms affected and a report listing cubic feet per minute (CFM) ratings (current and projected ratings at completion of project) - ***narrative from professional engineer on company letterhead and signed by professional engineer.***

Category 3 Approved Voluntary Prekindergarten (VPK) Program - Remodeling Costs

For districts with an approved voluntary prekindergarten program under section 124D.151, a narrative describing the project to remodel existing instructional space to accommodate kindergarten instruction. In the narrative, describe the square footage and use of the existing instructional space, changes to be made to the facility, and the final square footage and features of the prekindergarten instructional space, for example, bathroom space, play area, and small group instruction space. This narrative may be the same narrative submitted to MDE as part of the application to obtain approval for the voluntary prekindergarten program under section 124D.151.

Category 5 Deferred Maintenance Projects costing $2,000,000 per Project, per Site, per Year

For districts with deferred maintenance projects for FY 2023 or FY 2024 costing $2,000,000 or more per project, per site, per year, a narrative describing each project in greater detail is required. In the narrative, discuss the deferred capital and maintenance criteria that make the project eligible for Long-Term facilities maintenance revenue and the work necessary to prevent further erosion of facilities. Describe the scope of work in sufficient detail to indicate the change in condition of the facility and provide an indication of the improvement to useful life. Indicate the level of deferred maintenance work needed for the facility before and after the project will be completed. Include an architect or consultant cost estimate detailing categories of work and associated cost including an estimate of fees - ***narrative from professional engineer/architect.***

Updating the Health and Safety Database

The Minnesota Department of Education (MDE) will continue to use the existing Health and Safety (H&S) database (located on the MDE website under MDE > Districts, Schools and Educators > Business and Finance > Data Submissions, select Health and Safety) to drive levy processing for fall levies. Districts enter summary data by finance code, consistent with the summary data for Fiscal Year (FY) 2022, FY 2023 and FY 2024 included on the district's ten-year plan expenditure spreadsheet. Detailed information by project will still be required for asbestos removal and encapsulation, fire safety and indoor air quality projects costing $100,000 or more per project, per site, per year since those generate additional revenue over and above the Long-Term Facilities Maintenance (LTFM) formula allowance. Do not enter information for deferred maintenance or accessibility finance codes. The Health and Safety amounts provide an accurate calculation of the hold harmless revenue estimate on the levy and aid entitlement reports, and either add to revenue or show complete information for persons who seek levy information.

When comfortable with data and assumptions, a district should ***enter the total health and safety cost from the expenditure spreadsheet in the hold harmless section of the revenue spreadsheet and the Health and Safety Data Submission System.*** Hold harmless revenue depends on the year's H&S costs plus deferred maintenance revenue for districts that did not qualify for alternative facilities revenue. Hold harmless for an alternative facilities school district is health and safety plus an amount to fund the other ten-year plan projects. For FY 2022 and later, MDE is asking school districts to enter ***totals by finance code*** from the expenditure spreadsheet in the ***Health and Safety Data Submission System*** (instructions on how to enter H&S data on the data submissions website may be found on the LTFM webpage under MDE > Districts, Schools and Educators > Business and Finance > School Finance > Facilities and Technology > Long-Term Facilities Maintenance , then select "Health and Safety Website Instructions" (these instructions may also be found on the Health and Safety Data Submission System). MDE uses the submission system to load the prior law calculation H&S amount into the Levy Limitation and Certification system and LTFM Aid Entitlement system. Without this step, the levy shows zero in the health and safety line under the old law revenue and the calculation is inaccurate. An alternative facilities school district should not include the amount in both the Health and Safety Data Submission System and in the revenue amount entered for deferred maintenance ten-year plan projects levy as the H&S levy will be doubled. In the Health and Safety Data Submission System, enter the H&S finance totals, six in all (if all are included in the ten-year planned projects) from the expenditure spreadsheet plus separately enter each individual project (asbestos removal and encapsulation, fire safety or indoor air quality) costing $100,000 or

Note: School Districts should continue to update H&S expenditures in the Health and Safety Data Submission system on a regular basis to accurately cost estimate decreases or increases for applicable fiscal years.

Make sure to update the system for final, audited UFARS H&S financial data (reference the 21-22 UFARS Turnaround Report titled ***Expenditure by Finance Code Report*** on the Minnesota Funding Reports (MFR) webpage located at Data Center > Data Reports and Analytics, locate the School Finance Reports section, select Minnesota Funding Reports (MFR). Enter your school name, view all reports, select UFARS Turnaround Reports category, select 21-22 school year, under Report select "All" and then List Reports.

Long-Term Facilities Maintenanc

Scenario	Project Description
A - Fund 01	Project(s) between $100,000 to $1,999,999 per site for finance codes 358, 363 and 366 funded on a pay as you go basis with excess funds remaining.
B - Fund 06	Project(s) $2 million or more per site for Finance Codes 358, 363 and 366, funded with pay as you go (no debt issued) project is completed with excess funds remaining.
C - Fund 06	Project(s) between $100,000 to $1,999,999 per site for Finance Codes 358, 363 and 366, funded with debt, with excess funds remaining.

D - Fund 06	Project(s) $2,000,000 or more per site for Finance Codes 358, 363 and 366, funded with debt with excess funds remaining.
E - Fund 01	Funding in Fund 01 has accumulated over time providing for a project **over** $2 million per site.
F - Fund 06	Project(s) $2 million or more per site funded with pay as you go (no debt issued), project is completed with excess funds remaining.

G - Fund 06	Project(s) **under** $2 million per site funded with debt issued, project is completed with excess funds remaining.
H - Fund 06	Project(s) $2 million or more per site funded with debt, project is completed with excess funds remaining.
Long-Term Facilities Maintenance Guide for Transfers	
end of worksheet	

ce (LTFM) Fund Transfers as of 12/29/16

Conclusion	Minnesota Statutes	Funds
No fund transfer required. MDE will adjust revenues based on the lesser of actual expenditures or approved costs.	123B.595 (reserve)	
Funds must be transferred from Fund 01 to Fund 06 **in the amount of the payments for the project**. At the completion of the project any amount that was transferred in excess of expenditures must be returned to Fund 01. MDE will adjust revenues in the general fund based on the lesser of final expenditures or approved costs.	123B.595 (reserve)	1 to 6 to 1
At the conclusion of the project, if the district does not have further approved LTFM projects in Finance Codes 358, 363, and 366 that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects in Finance Codes 358, 363 or 366 that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue for Finance Codes 358, 363 and 366. LTFM revenue is computed based on actual debt service payments.	475.61 (transfer)	6 to 7

At the conclusion of the project, if the district does not have further approved LTFM projects in finance codes 358, 363, and 366 that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects in finance codes 358, 363 or 366 that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved 467 Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue for finance codes 358, 363 and 366. LTFM revenue is computed based on actual debt service payments.	475.61 (transfer)	6 to 7
Funds must be transferred from Fund 01 to Fund 06 **in the amount of the payments for the projects**. At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01.	123B.595 (reserve)	1 to 6 to 1
Funds must be transferred from Fund 01 to Fund 06 **in the amount of the payments for the projects**. At the completion of the project any amount that was transferred in excess of final expenditures must be returned to Fund 01.	123B.595 or MN Laws 2015, 1st SS, Ch 3, Art 7, Sec 19	1 to 6 to 1

At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.	123B.595 (reserve) or 475.61 (transfer), 475.65	6 to 7
At the conclusion of the project, if the district does not have further approved LTFM projects that can be funded under the language of the bond issue, the district should transfer the excess funds from Fund 06 to Fund 07. Districts with additional approved LTFM projects that can be funded under the language of the bond issue should retain the excess in the LTFM Restricted/Reserved Balance Sheet Account 467, Fund 06 and incorporate the excess funds into the calculation of the next LTFM bond issue. LTFM revenue is computed based on actual debt service payments.	123B.595 (reserve) or 475.61 (transfer), 475.65	6 to 7

RESTRICTED GRID CODES			
Program Code(s)	Finance Codes	Object Code	Source Code
865 and 867	358, 363 and 366	910	649
866	358, 363 & 366	910	649

867	358, 363 and 366	910	649
Fund 01-865 Fund 06-867	All Finance Codes, except 358, 363 and 366	910	649
867	All Finance Codes, except 358, 363 and 366	910	649

865	All Finance Codes, except 358, 363 and 366	910	649
867	All Finance Codes, except 358, 363 and 366	910	649

Journal Entry
No Entry Required
Entry 1: Debit Expense 01-005-865-3XX-910-000 Credit Revenue 06-005-867-000-649-000 **Correcting Entry to Return Funds:** Debit Revenue 06-005-867-000-649-000 Credit Expense 01-005-865-3XX-910-000
Debit Expense 06-005-866-3XX-910-000 Credit Revenue 07-005-000-000-649-000

Debit Expense 06-005-867-3XX-910-000 Credit Revenue 07-005-000-000-649-000
Entry 1: Debit Expense 01-005-865-3XX-910-000 Credit Revenue 06-005-867-000-649-000 **Correcting Entry to Return Funds:** Debit Revenue 06-005-867-000-649-000 Credit Expense 01-005-865-3XX-910-000
Entry 1: Debit Expense 01-005-865-3XX-910-000 Credit Revenue 06-005-867-000-649-000 **Correcting Entry to Return Funds:** Debit Revenue 06-005-867-000-649-000 Credit Expense 01-005-865-3XX-910-000

Debit Expense 06-005-865-3XX-910-000 Credit Revenue 07-005-000-000-649-000
Debit Expense 06-005-865-3XX-910-000 Credit Revenue 07-005-000-000-649-000

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

Revised 5/04/2022

720 <= Type in School District Number

n/a **SHAKOPEE PUBLIC SCHOOL DISTRICT**

	Calculations for Ten Year Projection	Pay 22 LLC #	Change only if requiring levy adjustments FY 2022	Payable 2022 LLC Certification FY 2023	Current Estimate FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
1	**Type your district number in cell A2 (Minneapolis = 1.2)**											
2	**Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b**											
3	**Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33**											
4	**Look-up data from following tabs**											
5	**Initial Formula Revenue**											
6	Current year APU	57		8,781.00	8,648.00	8,451.00	8,328.00	8,328.00	8,328.00	8,328.00	8,328.00	8,328.00
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)											
6b	Total Adjusted Pupil Units = (6) + (6a)				8,648.00	8,451.00	8,328.00	8,328.00	8,328.00	8,328.00	8,328.00	8,328.00
7	District average building age (uncapped)	451		30.35	25.39	26.39	27.39	28.39	29.39	30.39	31.39	32.39
8	Formula allowance			$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00
9	Building age ratio = (Lesser of 1 or (7) / 35)	452			0.72543	0.75400	0.78257	0.81114	0.83971	0.86829	0.89686	0.92543
10	Initial revenue = (6) * (8) * (9)	453		2,924,307	2,383,932	2,421,381	2,476,557	2,566,975	2,657,393	2,747,812	2,838,230	2,928,648
11	**Added revenue for Eligible H&S Projects > $100,000 / site**											
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702			-	-	-	-	-	-	-	-
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	-	-	-	-	-
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > $100,000 per site (1A)	701			-	-	-	-	-	-	-	-
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > $100,000 per site (1A)	755			-	-	-	-	-	-	-	-
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab				-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
16b	New debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue				-	-	-	-	-	-	-	-
17	Net debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	767			-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
18	Pay as you go revenue for eligible new H&S projects > $100,000 / site	455	-		-	-	-	-	-	-	-	-
19	Total additional revenue for eligible H&S projects >$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	456		-	-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
	Added revenue for Pre-K remodeling (for VPK approvals only)											
20a	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-
20b	Pay as you go for projects approved for Pre-K remodeling	457			-							
20c	Total Pre-K revenue				-	-	-	-	-	-	-	-
20d	**Total New Law Revenue (10) + (19) + (20c)**	458			2,383,932	2,421,381	2,476,557	2,566,975	9,650,393	9,735,562	9,825,980	9,916,398

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

Revised 5/04/2022

720 <= Type in School District Number

n/a **SHAKOPEE PUBLIC SCHOOL DISTRICT**

	Calculations for Ten Year Projection	Pay 22 LLC #	Change only if requiring levy adjustments FY 2022	Payable 2022 LLC Certification FY 2023	Current Estimate FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Old Formula revenue											
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	459		-	291,300	-	-	-	-	-	-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	701			-	-	-	-	-	-	-	-
23	Debt Excess allocated to line 22				-	-	-	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765			-	-	-	-	-	-	-	-
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-
26	Old formula alt facilities pay as you go revenue (1A)	460	-		-	-	-	-	-	-	-	-
27	Old formula alt facilities pay as you go revenue (1B) > $500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)	463			-	-	-	-	-	-	-	-
27a	LTFM "H&S >100K per site" bonds	767			-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
27b	LTFM "other" bonds for 1A hold harmless	769			-	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * ($64 / formula allowance))	466			401,504	407,811	417,104	432,333	447,561	462,789	478,018	493,246
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		492,515	692,804	407,811	417,104	432,333	7,440,561	7,450,539	7,465,768	7,480,996
30	**Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]**	**468**		2,924,307	2,383,932	2,421,381	2,476,557	2,566,975	9,650,393	9,735,562	9,825,980	9,916,398
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-
32	**District LTFM Revenue (30) - (31)**	**470**		2,924,307	2,383,932	2,421,381	2,476,557	2,566,975	9,650,393	9,735,562	9,825,980	9,916,398
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	471		16,979		-	-	-	-	-	-	-
34	**Grand Total LTFM Revenue (32) + (33)**	**472**		2,941,286	2,383,932	2,421,381	2,476,557	2,566,975	9,650,393	9,735,562	9,825,980	9,916,398
	Aid and Levy Shares of Total Revenue											
35	For ANTC & APU, three year prior date			2020	2020	2021	2022	2023	2024	2025	2026	2027
36	Three year prior Ag Modified ANTC	33		77,434,260	77,434,260	84,322,735	87,695,644	91,203,470	94,851,609	98,645,673	102,591,500	106,695,160
37	Three year prior Adjusted PU (New Weights)	54		9,015.84	9,017.67	8,922.48	8,975.12	8,950.33	8,718.24	8,718.24	8,718.24	8,718.24
38	ANTC / APU = (36) / (37)	474		8,588.69	8,586.95	9,450.60	9,770.97	10,189.96	10,879.68	11,314.86	11,767.46	12,238.16
39	State average ANTC / APU with ag value adjustment	475		11,115.81	11,115.81	12,376.03	13,182.88	13,582.68	14,126.00	14,691.00	15,279.00	15,890.00
40	Equalizing Factor = 123% of (39)	476		13,672.45	13,672.45	15,222.52	16,214.94	16,706.70	17,374.98	18,069.93	18,793.17	19,544.70
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477		72.76%	62.80%	62.08%	60.26%	60.99%	62.62%	62.62%	62.62%	62.62%
42	State (aid) share of Equalized Revenue (1 - (41))	478		27.24%	37.20%	37.92%	39.74%	39.01%	37.38%	37.38%	37.38%	37.38%
43	Equalized Revenue (lesser of (34) or (6) * (8))	473		2,924,307	2,383,932	2,421,381	2,476,557	2,566,975	3,164,640	3,164,640	3,164,640	3,164,640
44	Initial LTFM State Aid (42) * (43)	479		796,566	886,709	918,114	984,207	1,001,293	1,183,039	1,183,035	1,183,081	1,183,061
45	Old formula Grandfathered Alternative Facilities Aid	481		-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	482		796,566	886,709	918,114	984,207	1,001,293	1,183,039	1,183,035	1,183,081	1,183,061
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	485		2,144,720	1,497,223	1,503,266	1,492,350	1,565,682	8,467,354	8,552,526	8,642,899	8,733,337
48	**Debt Service Portion of Revenue (non-grandfather districts)**											
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768			-	-	-	-	6,993,000	6,987,750	6,987,750	6,987,750
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	769			1,000,138	1,000,401	999,088	996,201	996,988	1,001,188	998,038	996,148
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50) + (50b)	770			1,000,138	1,000,401	999,088	996,201	7,989,988	7,988,938	7,985,788	7,983,898
52	Equalized debt Service Revenue (lesser of (43) or (51))	486			1,000,138	1,000,401	999,088	996,201	3,164,640	3,164,640	3,164,640	3,164,640
53	Debt Service Aid = (52) * (42)	488			372,004	379,322	397,047	388,585	1,183,039	1,183,035	1,183,081	1,183,061
54	Equalized Debt Service Levy = (52) - (53)	489			628,134	621,079	602,041	607,615	1,981,601	1,981,605	1,981,559	1,981,579
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	490			-	-	-	-	4,825,348	4,824,298	4,821,148	4,819,258

FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection

Revised 5/04/2022

720 <= Type in School District Number

n/a **SHAKOPEE PUBLIC SCHOOL DISTRICT**

Calculations for Ten Year Projection

		Pay 22 LLC #	Change only if requiring levy adjustments FY 2022	Payable 2022 LLC Certification FY 2023	Current Estimate FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
56	**General Fund Portion of Revenue (non-grandfather districts)**											
57	Total General Fund Revenue = (34) - (51)	491			1,383,794	1,420,980	1,477,469	1,570,775	1,660,405	1,746,624	1,840,192	1,932,500
58	General Fund Equalized Revenue = (43) - (52)	492			1,383,794	1,420,980	1,477,469	1,570,775	-	-	-	-
59	Total General Fund Aid = (46) - (53)	493			514,706	538,793	587,160	612,708	-	-	-	-
60	General Fund Equalized Levy = (58) * (41)	494			869,089	882,187	890,309	958,066	-	-	-	-
61	General Fund Unequalized levy = (57) - (58)	495			-	-	-	-	1,660,405	1,746,624	1,840,192	1,932,500
62	Total General Fund Levy = (60) + (61)	496			869,089	882,187	890,309	958,066	1,660,405	1,746,624	1,840,192	1,932,500

Notes:

1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.

FY 2031	FY 2032
8,328.00	8,328.00
8,328.00	8,328.00
33.39	34.39
$ 380.00	$ 380.00
0.95400	0.98257
3,019,067	3,109,485
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
3,019,067	3,109,485

FY 2031	FY 2032
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
508,474	523,703
508,474	523,703
3,019,067	3,109,485
-	-
3,019,067	3,109,485
-	-
3,019,067	3,109,485
2028	2029
110,962,967	115,401,485
8,718.24	8,718.24
12,727.68	13,236.79
16,526.00	17,187.00
20,326.98	21,140.01
62.61%	62.61%
37.39%	37.39%
3,019,067	3,109,485
1,128,687	1,162,485
-	-
1,128,687	1,162,485
1,890,380	1,947,000
-	-
996,411	995,886
-	-
996,411	995,886
996,411	995,886
372,511	372,313
623,900	623,573
-	-

FY 2031	FY 2032
2,022,656	2,113,599
2,022,656	2,113,599
756,176	790,172
1,266,480	1,323,427
-	-
1,266,480	1,323,427

Detail Line Instructions for Ten Year Revenue Projection Spreadsheet

Note: Column "D" for FY 2022 is blank, and blue shaded cells should only be filled in for changes requiring prior year levy adjustments on the Levy Limitation and Certification system.

1	**Type your district number in cell A2**	example: 6 for South St. Paul (Minneapolis = 1.2)
	Initial Formula Revenue	
6	Current year APU	Adjusted Pupil Units: out year data held constant. ADMWE data for FY 2023 & FY 2024
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)	Add data from the "FY 2019 Site Application for Voluntary Pre-kindergarten Program" form.
7	District average building age (uncapped)	Average Building Age data as of January 2022 plus 1: out years = previous year plus one. **Enter changes on this line, not in the ave age tab.**
	Added revenue for Eligible H&S Projects > $100,000 / site *(1A = 28 largest districts; 1B remaining districts)*	
11	Eligible projects include Indoor Air Quality, Fire prevention and suppression, and Asbestos Abatement (IAQFAA)	
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	1B existing debt schedules as of May 4, 2022
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	Step 1: The pay 23 total debt excess = June 30, 2021 UFARS fund 7-464 balance - Pay 21 debt excess - Pay 22 Debt excess - 5% of pay 23 debt service levy Step 2: Alt Facilities portion of the pay 23 debt excess = pay 23 total debt excess * alt facilities debt service levy / total debt service levy.
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > $100,000 per site (1A)	If a portion of the existing 1A debt schedules fund H&S Projects>$100,000, enter that amount here. Unles 1A districts anticipate more revenue under the new program than the hold harmless, this entry can be skipped. MDE makes no assumption for the split so assumes 0%.

15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > $100,000 per site (1A)	see debt excess calculation in line 13
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab	LTFM Health & Safety debt schedules as of May 4, 2022
16b	New debt service for LTFM bonds for eligible new H&S projects > $100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue	new projects debt portion that is being levied above initial revenue
18	Pay as you go revenue for eligible new H&S projects > $100,000 / site	new projects pay-go portion
20a	Net debt service for bonds approved for Pre-K remodeling	2016 legislation permits bonding for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included)
20b	Pay as you go for projects approved for Pre-K remodeling	2016 legislation permits annual levies for Voluntary Pre-k to be included in the LTFM program (VPK approvals only, School Readiness Plus is not included.)
	Old Formula revenue	"Hold harmless" section
21	Old formula H&S revenue (estimated annual costs for all eligible projects < $500,000)	regular Health and Safety MS 123B.57
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	1A debt schedules as of May 4, 2022
23	Debt Excess allocated to line 22	see debt excess calculation in line 13
25	Old formula alt facilities debt revenue (1B) = (12) - (13)	line 12 minus line 13 from above
26	Old formula alt facilities pay as you go revenue (1A)	
27	Old formula alt facilities pay as you go revenue (1B) >$500,000	If there are no bonds, lines 21 plus 27 should equal the sum of the first 9 items on the ten year expenditure spreadsheet.
30	**Total LTFM Revenue for Individual District Projects = (Greater of [(10) + (19)] or (29))**	formula
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System	Optional revenue reduction (under-levy) amount expressed as positive number. **To include on your payable 2023 levy, enter this amount into the Levy Information System, General and Community Service screen, line 8.**
32	**District LTFM Revenue (30) - (31)**	formula

33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	**Additional** amount for intermediate/cooperative districts. Special spreadsheet for Intermediate/Cooperative districts.
34	**Grand Total LTFM Revenue (32) + (33)**	Formula. Revenue to new reserved account. Account balance may be negative or positive and carried forward.
	Aid and Levy Shares of Total Revenue	
36	Three year prior Ag Modified ANTC	FY 2021 estimated ANTC data from DOR. Out years plus 4% annually
37	Three year prior Adjusted PU (New Weights)	FY 2021-25 3YP is EDRS data. Out years no growth
	lines 38-47 formulae	
	Debt Service Portion of Revenue	UFARS fund 7 separation
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	LTFM Other (deferred maintenance mostly) debt schedules as of May 4, 2022
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	New bonds (other than Indoor Air Quality, Fire, and Asbestos Abatement greater than $100,000 per site)
	lines 51-55 formulae	Equalization aid applied to LTFM debt service levies before applying to general fund levies
	General Fund Portion of Revenue	UFARS fund 1 separation
	lines 57-62 formulae	

4 to 7 pieces to submit for LTFM as detailed in the Long-Term Facilities Maintenance Revenue Memo dated July 10, 2015.

1. Ten year expenditure projection spreadsheet
2. Ten year revenue projection spreadsheet
3. statement of assurances
4. board resolution
5. detail of projects > $100,000
6. detail of projects > $2,000,000
7. bond schedule

Special email address for above submission: MDE.facilities@state.mn.us

Data must be submitted through the Health and Safety Data Submission System, and new bond schedules submitted through the Levy Information System in addition to the above.

Levy Information System memo to Superintendents email

End of Worksheet

Convert MPLS to 1.2

Certified data in yellow background

2910 additive

			862,344.03		316,616,008.17
col1	col2	col3	col4	col5	col6
district			APU	Bldg Ave Age	Initial Revenue
1			1,088.60	53.12	413,668.00
1.2			30,935.20	60.65	11,755,376.00
2			265.00	33.90	97,535.14
4			450.58	50.05	171,220.40
6			3,274.56	49.92	1,244,332.80
11			41,650.96	46.94	15,827,364.80
12			7,075.60	42.24	2,688,728.00
13			3,630.10	55.61	1,379,438.00
14			3,030.00	56.52	1,151,400.00
15			4,177.60	41.53	1,587,488.00
16			6,744.60	36.96	2,562,948.00
22			3,170.00	46.90	1,204,600.00
23			914.40	41.72	347,472.00
25			66.40	21.00	15,139.20
31			5,266.80	34.95	1,998,524.88
32			623.74	44.59	237,021.20
36			323.60	30.82	108,282.11
38			1,706.20	29.14	539,802.68
47			4,733.20	36.08	1,798,616.00
51			2,079.60	29.88	674,646.01
75			829.40	40.27	315,172.00
77			9,291.91	51.73	3,530,925.80
81			129.00	52.66	49,020.00
84			609.60	51.81	231,648.00
85			609.00	44.17	231,420.00
88			2,335.40	39.79	887,452.00
91			771.00	40.76	292,980.00
93			393.60	64.87	149,568.00
94			3,112.70	38.75	1,182,826.00
95			332.60	34.35	124,040.79
97			652.00	8.39	59,391.61
99			1,381.60	44.20	525,008.00
100			413.00	43.65	156,940.00
108			964.40	46.60	366,472.00
110			4,590.00	24.76	1,233,896.91
111			1,709.20	38.57	649,496.00
112			10,275.20	29.95	3,341,201.48
113			810.80	47.89	308,104.00
115			1,446.00	35.92	549,480.00
116			1,310.60	29.72	422,896.92
118			359.40	29.53	115,227.75
129			1,765.80	49.84	671,004.00
138			2,831.20	33.55	1,031,284.82

139	926.00	32.96	331,370.42
146	994.40	54.55	377,872.00
150	1,093.00	36.58	415,340.00
152	7,805.00	30.44	2,579,485.61
162	1,063.20	38.89	404,016.00
166	522.00	39.71	198,360.00
173	546.60	74.75	207,708.00
177	1,291.80	46.98	490,884.00
181	6,769.90	49.00	2,572,562.00
182	1,083.80	38.66	411,844.00
186	1,905.40	32.51	672,540.87
191	7,836.20	47.13	2,977,756.00
192	7,547.80	29.36	2,405,979.85
194	12,871.80	33.17	4,635,539.74
195	858.00	36.90	326,040.00
196	32,248.59	38.46	12,254,464.20
197	5,672.60	47.54	2,155,588.00
199	3,648.83	42.42	1,386,555.40
200	4,497.80	39.87	1,709,164.00
203	716.20	44.69	272,156.00
204	2,437.40	24.52	648,877.67
206	4,524.80	25.09	1,232,581.37
213	928.20	38.66	352,716.00
227	976.00	36.63	370,880.00
229	417.60	48.22	158,688.00
238	270.80	71.47	102,904.00
239	694.00	6.00	45,209.14
241	3,723.60	48.27	1,414,968.00
242	480.60	39.08	182,628.00
252	1,220.20	41.65	463,676.00
253	779.40	40.85	296,172.00
255	1,693.00	34.68	637,458.03
256	2,719.80	41.86	1,033,524.00
261	345.60	33.12	124,273.81
264	101.00	86.59	38,380.00
270	7,252.68	52.55	2,756,018.40
271	10,773.96	52.65	4,094,104.80
272	9,872.80	37.59	3,751,664.00
273	9,247.60	49.14	3,514,088.00
276	12,178.40	47.62	4,627,792.00
277	2,689.60	48.10	1,022,048.00
278	3,234.20	42.97	1,228,996.00
279	22,407.80	41.38	8,514,964.00
280	4,425.26	63.59	1,681,598.80
281	11,794.20	52.91	4,481,796.00
282	1,972.00	53.83	749,360.00
283	5,012.00	63.02	1,904,560.00
284	13,513.60	38.23	5,135,168.00
286	2,437.20	37.88	926,136.00

294	2,081.10	69.45	790,818.00
297	385.60	74.46	146,528.00
299	806.60	34.00	297,750.63
300	1,156.40	46.66	439,432.00
306	352.45	34.95	133,739.67
308	676.00	33.25	244,036.00
309	1,800.16	37.58	684,060.80
314	802.80	40.96	305,064.00
316	1,154.60	79.22	438,748.00
317	945.00	38.86	359,100.00
318	4,439.80	28.51	1,374,283.01
319	584.20	91.12	221,996.00
323	28.60	2.00	621.03
330	282.90	53.99	107,502.00
332	1,724.60	37.05	655,348.00
333	580.20	31.55	198,743.37
345	1,674.20	33.74	613,292.94
347	4,477.94	41.45	1,701,617.20
356	191.00	59.29	72,580.00
361	976.00	57.68	370,880.00
362	315.40	26.00	89,032.91
363	312.40	42.57	118,712.00
378	620.40	47.32	235,752.00
381	1,463.20	40.96	556,016.00
390	461.80	29.03	145,551.44
391	554.80	56.18	210,824.00
402	174.80	71.37	66,424.00
403	131.80	83.88	50,084.00
404	211.80	57.83	80,484.00
413	2,775.73	32.37	975,518.41
414	495.80	55.76	188,404.00
415	217.60	70.69	82,688.00
423	2,816.80	41.53	1,070,384.00
424	508.20	49.95	193,116.00
432	673.80	47.56	256,044.00
435	757.40	36.12	287,812.00
441	470.80	42.55	178,904.00
447	149.00	51.84	56,620.00
458	268.00	68.78	101,840.00
463	1,009.00	44.31	383,420.00
465	1,695.60	51.35	644,328.00
466	2,224.00	44.59	845,120.00
473	418.40	37.65	158,992.00
477	3,402.80	33.20	1,226,563.57
480	690.40	39.19	262,352.00
482	2,485.40	52.92	944,452.00
484	1,375.00	39.12	522,500.00
485	1,019.60	30.00	332,098.29
486	362.32	43.74	137,681.60

487	375.40	34.52	140,695.63
492	5,577.00	63.92	2,119,260.00
495	497.80	16.33	88,258.52
497	314.18	30.42	103,765.58
499	285.20	54.39	108,376.00
500	464.00	59.08	176,320.00
505	419.00	71.77	159,220.00
507	406.80	29.79	131,573.07
508	2,405.20	36.34	913,976.00
511	623.80	44.86	237,044.00
514	149.00	75.10	56,620.00
518	4,258.64	36.22	1,618,283.20
531	2,561.20	29.41	817,813.11
533	1,253.40	36.00	476,292.00
534	2,291.40	40.08	870,732.00
535	18,934.60	47.96	7,195,148.00
542	442.40	36.95	168,112.00
544	3,275.00	47.50	1,244,500.00
545	385.90	43.35	146,642.00
547	565.40	54.32	214,852.00
548	939.00	44.49	356,820.00
549	1,703.00	30.63	566,339.95
550	605.40	35.95	230,052.00
553	890.00	37.20	338,200.00
561	266.20	69.28	101,156.00
564	2,022.00	48.79	768,360.00
577	453.20	37.66	172,216.00
578	1,684.80	43.49	640,224.00
581	458.80	55.24	174,344.00
592	197.00	55.10	74,860.00
593	1,250.00	43.01	475,000.00
595	2,108.40	31.53	721,759.53
599	498.40	51.84	189,392.00
600	249.40	36.16	94,772.00
601	625.60	47.60	237,728.00
621	12,907.20	49.55	4,904,736.00
622	11,161.70	46.39	4,241,446.00
623	8,272.02	54.10	3,143,367.60
624	9,138.20	53.50	3,472,516.00
625	38,099.60	57.02	14,477,848.00
630	420.20	42.99	159,676.00
635	79.20	59.93	30,096.00
640	455.60	34.54	170,852.60
656	3,425.75	41.62	1,301,785.00
659	4,163.60	39.96	1,582,168.00
671	388.60	40.13	147,668.00
676	205.60	46.85	78,128.00
682	1,247.20	39.18	473,936.00
690	1,041.80	30.52	345,210.85

695	798.20	96.90	303,316.00
696	593.20	98.00	225,416.00
698	188.00	35.58	71,440.00
700	2,290.20	27.14	674,836.87
701	2,451.60	79.00	931,608.00
704	1,983.40	40.53	753,692.00
706	-	2.00	-
707	92.60	29.72	29,879.64
709	8,656.40	47.56	3,289,432.00
712	612.40	19.47	129,454.36
716	1,679.60	40.43	638,248.00
717	2,046.20	33.42	742,454.90
719	9,842.00	30.91	3,302,918.97
720	8,874.60	30.35	2,924,307.49
721	4,586.00	31.31	1,558,951.74
726	3,115.40	32.25	1,090,835.06
727	3,354.40	29.54	1,075,823.17
728	14,576.00	32.39	5,125,837.80
738	1,154.60	39.31	438,748.00
739	810.40	41.35	307,952.00
740	1,427.40	40.41	542,412.00
741	979.20	45.32	372,096.00
742	10,221.00	50.04	3,883,980.00
743	1,108.60	42.56	421,268.00
745	1,942.80	27.95	589,556.54
748	4,544.20	25.42	1,254,147.26
750	2,627.40	40.48	998,412.00
756	874.40	51.97	332,272.00
761	5,061.60	52.09	1,923,408.00
763	976.60	20.00	212,061.71
768	429.20	52.74	163,096.00
771	140.00	66.32	53,200.00
775	791.00	40.11	300,580.00
777	787.32	63.85	299,181.60
786	529.60	55.10	201,248.00
787	597.60	46.93	227,088.00
801	160.40	61.95	60,952.00
803	391.20	54.03	148,656.00
811	547.40	41.09	208,012.00
813	1,283.00	56.66	487,540.00
815	1.00	2.00	21.71
818	574.00	41.16	218,120.00
820	512.60	59.49	194,788.00
821	1,072.10	25.84	300,776.12
829	1,976.80	54.07	751,184.00
831	6,249.00	37.60	2,374,620.00
832	3,634.20	34.20	1,349,430.38
833	20,538.20	34.48	7,688,563.21
834	9,069.40	40.31	3,446,372.00

836	250.60	81.20	95,228.00
837	646.40	51.87	245,632.00
840	1,129.60	48.05	429,248.00
846	716.80	62.14	272,384.00
850	365.00	8.00	31,702.86
852	131.20	71.83	49,856.00
857	752.00	49.47	285,760.00
858	1,170.00	60.87	444,600.00
861	2,745.05	54.16	1,043,119.00
876	2,164.80	30.03	705,811.39
877	5,831.50	36.54	2,215,970.00
879	2,582.00	35.78	981,160.00
881	842.00	37.06	319,960.00
882	4,393.80	37.07	1,669,644.00
883	1,769.20	33.39	641,370.38
885	6,947.60	22.55	1,700,970.97
891	641.60	55.96	243,808.00
911	5,554.40	42.17	2,110,672.00
912	1,756.40	40.21	667,432.00
914	302.60	32.99	108,384.40
2071	1,051.60	22.33	254,949.90
2125	1,126.60	27.79	339,917.75
2134	752.20	9.00	73,500.69
2135	933.00	60.88	354,540.00
2137	584.80	50.85	222,224.00
2142	2,101.80	37.88	798,684.00
2143	812.00	61.34	308,560.00
2144	3,645.40	43.29	1,385,252.00
2149	1,406.00	40.36	534,280.00
2154	-	2.00	-
2155	1,168.20	37.76	443,916.00
2159	518.80	69.25	197,144.00
2164	1,778.20	43.71	675,716.00
2165	1,054.20	44.73	400,596.00
2167	735.00	18.63	148,667.40
2168	924.40	49.95	351,272.00
2169	785.40	71.80	298,452.00
2170	1,056.40	52.22	401,432.00
2171	251.00	40.74	95,380.00
2172	789.40	44.67	299,972.00
2174	1,050.00	44.02	399,000.00
2176	609.20	60.68	231,496.00
2180	746.80	56.51	283,784.00
2184	1,239.20	49.82	470,896.00
2190	713.80	70.64	271,244.00
2198	639.80	58.34	243,124.00
2215	276.80	51.65	105,184.00
2310	1,141.60	23.25	288,172.46
2311	466.40	20.00	101,275.43

2342	860.20	45.05	326,876.00
2358	226.40	61.19	86,032.00
2364	675.60	43.03	256,728.00
2365	696.40	57.29	264,632.00
2396	955.00	43.71	362,900.00
2397	1,012.40	58.65	384,712.00
2448	735.40	62.18	279,452.00
2527	-	2.00	-
2534	647.20	66.49	245,936.00
2536	320.00	51.84	121,600.00
2580	807.40	19.02	166,730.41
2609	464.40	21.68	109,311.80
2683	240.40	65.71	91,352.00
2687	1,382.20	22.78	341,853.60
2689	1,154.20	14.03	175,814.34
2711	968.80	47.25	368,144.00
2752	1,884.80	48.71	716,224.00
2753	1,045.60	37.43	397,328.00
2754	449.40	51.05	170,772.00
2759	-	2.00	-
2769	1,155.60	35.69	439,128.00
2805	1,379.80	52.65	524,324.00
2835	727.00	41.79	276,260.00
2853	855.40	48.42	325,052.00
2854	-	2.00	-
2856	319.80	76.49	121,524.00
2859	1,593.20	39.87	605,416.00
2860	1,170.40	60.04	444,752.00
2884	444.40	79.02	168,872.00
2886	316.60	59.25	120,308.00
2888	347.00	60.30	131,860.00
2889	807.00	27.03	236,829.14
2890	596.20	72.91	226,556.00
2895	1,233.40	49.39	468,692.00
2897	1,200.40	34.71	452,372.46
2898	477.20	67.71	181,336.00
2899	1,592.60	57.00	605,188.00
2902	581.20	2.00	12,620.34
2903	527.00	53.45	200,260.00
2904	652.70	48.23	248,026.00
2905	2,083.80	40.83	791,844.00
2906	401.40	63.12	152,532.00
2907	525.20	72.01	199,576.00
2908	569.00	60.92	216,220.00
2909	2,681.60	80.84	1,019,008.00
2910	794.36	43.89	301,856.80

DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_EST_2	DST_AVE_AGE_EST	LTM_INI_REV
22-23	1	1	1088.6	53.12	413668
22-23	1.2	3	30935.2	60.65	11755376
22-23	2	1	265	33.9	97535.14
22-23	4	1	450.58	50.05	171220.4
22-23	6	3	3274.56	49.92	1244332.8
22-23	11	1	41650.96	46.94	15827364.8
22-23	12	1	7075.6	42.24	2688728
22-23	13	1	3630.1	55.61	1379438
22-23	14	1	3030	56.52	1151400
22-23	15	1	4177.6	41.53	1587488
22-23	16	1	6744.6	36.96	2562948
22-23	21	1	0	0	0
22-23	22	1	3170	46.9	1204600
22-23	23	1	914.4	41.72	347472
22-23	24	1	0	0	0
22-23	25	1	66.4	21	15139.2
22-23	31	1	5266.8	34.95	1998524.88
22-23	32	1	623.74	44.59	237021.2
22-23	36	1	323.6	30.82	108282.11
22-23	38	1	1706.2	29.14	539802.68
22-23	47	1	4733.2	36.08	1798616
22-23	51	1	2079.6	29.88	674646.01
22-23	55	1	0	0	0
22-23	57	1	0	0	0
22-23	58	1	0	0	0
22-23	60	1	0	0	0
22-23	62	1	0	0	0
22-23	70	1	0	0	0
22-23	72	1	0	0	0
22-23	75	1	829.4	40.27	315172
22-23	77	1	9291.91	51.73	3530925.8
22-23	78	1	0	0	0
22-23	79	1	0	0	0
22-23	81	1	129	52.66	49020
22-23	84	1	609.6	51.81	231648
22-23	85	1	609	44.17	231420
22-23	88	1	2335.4	39.79	887452
22-23	91	1	771	40.76	292980
22-23	93	1	393.6	64.87	149568
22-23	94	1	3112.7	38.75	1182826
22-23	95	1	332.6	34.35	124040.79
22-23	97	1	652	8.39	59391.61
22-23	99	1	1381.6	44.2	525008
22-23	100	1	413	43.65	156940
22-23	108	1	964.4	46.6	366472
22-23	110	1	4590	24.76	1233896.91

22-23	111	1	1709.2	38.57	649496
22-23	112	1	10275.2	29.95	3341201.48
22-23	113	1	810.8	47.89	308104
22-23	114	1	0	0	0
22-23	115	1	1446	35.92	549480
22-23	116	1	1310.6	29.72	422896.92
22-23	117	1	0	0	0
22-23	118	1	359.4	29.53	115227.75
22-23	119	1	0	0	0
22-23	126	1	0	0	0
22-23	127	1	0	0	0
22-23	128	1	0	0	0
22-23	129	1	1765.8	49.84	671004
22-23	138	1	2831.2	33.55	1031284.82
22-23	139	1	926	32.96	331370.42
22-23	140	1	0	0	0
22-23	141	1	0	0	0
22-23	145	1	0	0	0
22-23	146	1	994.4	54.55	377872
22-23	147	1	0	0	0
22-23	150	1	1093	36.58	415340
22-23	152	1	7805	30.44	2579485.61
22-23	158	1	0	0	0
22-23	161	1	0	0	0
22-23	162	1	1063.2	38.89	404016
22-23	166	1	522	39.71	198360
22-23	173	1	546.6	74.75	207708
22-23	175	1	0	0	0
22-23	177	1	1291.8	46.98	490884
22-23	178	1	0	0	0
22-23	181	1	6769.9	49	2572562
22-23	182	1	1083.8	38.66	411844
22-23	186	1	1905.4	32.51	672540.87
22-23	191	1	7836.2	47.13	2977756
22-23	192	1	7547.8	29.36	2405979.85
22-23	194	1	12871.8	33.17	4635539.74
22-23	195	1	858	36.9	326040
22-23	196	1	32248.59	38.46	12254464.2
22-23	197	1	5672.6	47.54	2155588
22-23	199	1	3648.83	42.42	1386555.4
22-23	200	1	4497.8	39.87	1709164
22-23	201	1	0	0	0
22-23	202	1	0	0	0
22-23	203	1	716.2	44.69	272156
22-23	204	1	2437.4	24.52	648877.67
22-23	205	1	0	0	0
22-23	206	1	4524.8	25.09	1232581.37
22-23	207	1	0	0	0
22-23	208	1	0	0	0

22-23	209	1	0	0	0
22-23	213	1	928.2	38.66	352716
22-23	217	1	0	0	0
22-23	218	1	0	0	0
22-23	219	1	0	0	0
22-23	222	1	0	0	0
22-23	223	1	0	0	0
22-23	224	1	0	0	0
22-23	225	1	0	0	0
22-23	227	1	976	36.63	370880
22-23	228	1	0	0	0
22-23	229	1	417.6	48.22	158688
22-23	232	1	0	0	0
22-23	233	1	0	0	0
22-23	234	1	0	0	0
22-23	236	1	0	0	0
22-23	237	1	0	0	0
22-23	238	1	270.8	71.47	102904
22-23	239	1	694	6	45209.14
22-23	240	1	0	0	0
22-23	241	1	3723.6	48.27	1414968
22-23	242	1	480.6	39.08	182628
22-23	243	1	0	0	0
22-23	244	1	0	0	0
22-23	245	1	0	0	0
22-23	252	1	1220.2	41.65	463676
22-23	253	1	779.4	40.85	296172
22-23	254	1	0	0	0
22-23	255	1	1693	34.68	637458.03
22-23	256	1	2719.8	41.86	1033524
22-23	258	1	0	0	0
22-23	260	1	0	0	0
22-23	261	1	345.6	33.12	124273.81
22-23	262	1	0	0	0
22-23	263	1	0	0	0
22-23	264	1	101	86.59	38380
22-23	265	1	0	0	0
22-23	270	1	7252.68	52.55	2756018.4
22-23	271	1	10773.96	52.65	4094104.8
22-23	272	1	9872.8	37.59	3751664
22-23	273	1	9247.6	49.14	3514088
22-23	276	1	12178.4	47.62	4627792
22-23	277	1	2689.6	48.1	1022048
22-23	278	1	3234.2	42.97	1228996
22-23	279	1	22407.8	41.38	8514964
22-23	280	1	4425.26	63.59	1681598.8
22-23	281	1	11794.2	52.91	4481796
22-23	282	1	1972	53.83	749360
22-23	283	1	5012	63.02	1904560

22-23	284	1	13513.6	38.23	5135168
22-23	286	1	2437.2	37.88	926136
22-23	294	1	2081.1	69.45	790818
22-23	297	1	385.6	74.46	146528
22-23	299	1	806.6	34	297750.63
22-23	300	1	1156.4	46.66	439432
22-23	301	1	0	0	0
22-23	306	1	352.45	34.95	133739.67
22-23	308	1	676	33.25	244036
22-23	309	1	1800.16	37.58	684060.8
22-23	314	1	802.8	40.96	305064
22-23	316	1	1154.6	79.22	438748
22-23	317	1	945	38.86	359100
22-23	318	1	4439.8	28.51	1374283.01
22-23	319	1	584.2	91.12	221996
22-23	323	2	28.6	2	621.03
22-23	324	1	0	0	0
22-23	325	1	0	0	0
22-23	328	1	0	0	0
22-23	330	1	282.9	53.99	107502
22-23	332	1	1724.6	37.05	655348
22-23	333	1	580.2	31.55	198743.37
22-23	341	1	0	0	0
22-23	345	1	1674.2	33.74	613292.94
22-23	346	1	0	0	0
22-23	347	1	4477.94	41.45	1701617.2
22-23	351	1	0	0	0
22-23	352	1	0	0	0
22-23	353	1	0	0	0
22-23	354	1	0	0	0
22-23	356	1	191	59.29	72580
22-23	361	1	976	57.68	370880
22-23	362	1	315.4	26	89032.91
22-23	363	1	312.4	42.57	118712
22-23	371	1	0	0	0
22-23	376	1	0	0	0
22-23	377	1	0	0	0
22-23	378	1	620.4	47.32	235752
22-23	381	1	1463.2	40.96	556016
22-23	390	1	461.8	29.03	145551.44
22-23	391	1	554.8	56.18	210824
22-23	392	1	0	0	0
22-23	393	1	0	0	0
22-23	394	1	0	0	0
22-23	395	1	0	0	0
22-23	402	1	174.8	71.37	66424
22-23	403	1	131.8	83.88	50084
22-23	404	1	211.8	57.83	80484
22-23	408	1	0	0	0

22-23	409	1	0	0	0
22-23	411	1	0	0	0
22-23	412	1	0	0	0
22-23	413	1	2775.73	32.37	975518.41
22-23	414	1	495.8	55.76	188404
22-23	415	1	217.6	70.69	82688
22-23	417	1	0	0	0
22-23	418	1	0	0	0
22-23	421	1	0	0	0
22-23	422	1	0	0	0
22-23	423	1	2816.8	41.53	1070384
22-23	424	1	508.2	49.95	193116
22-23	425	1	0	0	0
22-23	426	1	0	0	0
22-23	427	1	0	0	0
22-23	432	1	673.8	47.56	256044
22-23	435	1	757.4	36.12	287812
22-23	436	1	0	0	0
22-23	437	1	0	0	0
22-23	440	1	0	0	0
22-23	441	1	470.8	42.55	178904
22-23	442	1	0	0	0
22-23	443	1	0	0	0
22-23	444	1	0	0	0
22-23	446	1	0	0	0
22-23	447	1	149	51.84	56620
22-23	451	1	0	0	0
22-23	453	1	0	0	0
22-23	454	1	0	0	0
22-23	456	1	0	0	0
22-23	457	1	0	0	0
22-23	458	1	268	68.78	101840
22-23	459	1	0	0	0
22-23	460	1	0	0	0
22-23	461	1	0	0	0
22-23	463	1	1009	44.31	383420
22-23	464	1	0	0	0
22-23	465	1	1695.6	51.35	644328
22-23	466	1	2224	44.59	845120
22-23	473	1	418.4	37.65	158992
22-23	477	1	3402.8	33.2	1226563.57
22-23	480	1	690.4	39.19	262352
22-23	482	1	2485.4	52.92	944452
22-23	483	1	0	0	0
22-23	484	1	1375	39.12	522500
22-23	485	1	1019.6	30	332098.29
22-23	486	1	362.32	43.74	137681.6
22-23	487	1	375.4	34.52	140695.63
22-23	492	1	5577	63.92	2119260

22-23	495	1	497.8	16.33	88258.52
22-23	497	1	314.18	30.42	103765.58
22-23	499	1	285.2	54.39	108376
22-23	500	1	464	59.08	176320
22-23	504	1	0	0	0
22-23	505	1	419	71.77	159220
22-23	507	1	406.8	29.79	131573.07
22-23	508	1	2405.2	36.34	913976
22-23	511	1	623.8	44.86	237044
22-23	513	1	0	0	0
22-23	514	1	149	75.1	56620
22-23	516	1	0	0	0
22-23	518	1	4258.64	36.22	1618283.2
22-23	521	1	0	0	0
22-23	522	1	0	0	0
22-23	523	1	0	0	0
22-23	524	1	0	0	0
22-23	525	1	0	0	0
22-23	526	1	0	0	0
22-23	531	1	2561.2	29.41	817813.11
22-23	533	1	1253.4	36	476292
22-23	534	1	2291.4	40.08	870732
22-23	535	1	18934.6	47.96	7195148
22-23	542	1	442.4	36.95	168112
22-23	543	1	0	0	0
22-23	544	1	3275	47.5	1244500
22-23	545	1	385.9	43.35	146642
22-23	547	1	565.4	54.32	214852
22-23	548	1	939	44.49	356820
22-23	549	1	1703	30.63	566339.95
22-23	550	1	605.4	35.95	230052
22-23	553	1	890	37.2	338200
22-23	561	1	266.2	69.28	101156
22-23	564	1	2022	48.79	768360
22-23	566	1	0	0	0
22-23	570	1	0	0	0
22-23	573	1	0	0	0
22-23	576	1	0	0	0
22-23	577	1	453.2	37.66	172216
22-23	578	1	1684.8	43.49	640224
22-23	581	1	458.8	55.24	174344
22-23	582	1	0	0	0
22-23	583	1	0	0	0
22-23	584	1	0	0	0
22-23	592	1	197	55.1	74860
22-23	593	1	1250	43.01	475000
22-23	595	1	2108.4	31.53	721759.53
22-23	597	1	0	0	0
22-23	599	1	498.4	51.84	189392

22-23	600	1	249.4	36.16	94772
22-23	601	1	625.6	47.6	237728
22-23	603	1	0	0	0
22-23	604	1	0	0	0
22-23	611	1	0	0	0
22-23	612	1	0	0	0
22-23	614	1	0	0	0
22-23	615	1	0	0	0
22-23	621	1	12907.2	49.55	4904736
22-23	622	1	11161.7	46.39	4241446
22-23	623	1	8272.02	54.1	3143367.6
22-23	624	1	9138.2	53.5	3472516
22-23	625	1	38099.6	57.02	14477848
22-23	627	1	0	0	0
22-23	628	1	0	0	0
22-23	630	1	420.2	42.99	159676
22-23	631	1	0	0	0
22-23	633	1	0	0	0
22-23	635	1	79.2	59.93	30096
22-23	636	1	0	0	0
22-23	637	1	0	0	0
22-23	638	1	0	0	0
22-23	640	1	455.6	34.54	170852.6
22-23	641	1	0	0	0
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22-23	647	1	0	0	0
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22-23	655	1	0	0	0
22-23	656	1	3425.75	41.62	1301785
22-23	657	1	0	0	0
22-23	659	1	4163.6	39.96	1582168
22-23	669	1	0	0	0
22-23	670	1	0	0	0
22-23	671	1	388.6	40.13	147668
22-23	676	1	205.6	46.85	78128
22-23	678	1	0	0	0
22-23	682	1	1247.2	39.18	473936
22-23	690	1	1041.8	30.52	345210.85
22-23	691	1	0	0	0
22-23	692	1	0	0	0
22-23	693	1	0	0	0
22-23	695	1	798.2	96.9	303316
22-23	696	1	593.2	98	225416

22-23	697	1	0	0	0
22-23	698	1	188	35.58	71440
22-23	699	1	0	0	0
22-23	700	1	2290.2	27.14	674836.87
22-23	701	1	2451.6	79	931608
22-23	704	1	1983.4	40.53	753692
22-23	706	1	0	2	0
22-23	707	1	92.6	29.72	29879.64
22-23	708	1	0	0	0
22-23	709	1	8656.4	47.56	3289432
22-23	710	1	0	0	0
22-23	712	1	612.4	19.47	129454.36
22-23	716	1	1679.6	40.43	638248
22-23	717	1	2046.2	33.42	742454.9
22-23	719	1	9842	30.91	3302918.97
22-23	720	1	8874.6	30.35	2924307.49
22-23	721	1	4586	31.31	1558951.74
22-23	726	1	3115.4	32.25	1090835.06
22-23	727	1	3354.4	29.54	1075823.17
22-23	728	1	14576	32.39	5125837.8
22-23	731	1	0	0	0
22-23	732	1	0	0	0
22-23	733	1	0	0	0
22-23	734	1	0	0	0
22-23	735	1	0	0	0
22-23	736	1	0	0	0
22-23	737	1	0	0	0
22-23	738	1	1154.6	39.31	438748
22-23	739	1	810.4	41.35	307952
22-23	740	1	1427.4	40.41	542412
22-23	741	1	979.2	45.32	372096
22-23	742	1	10221	50.04	3883980
22-23	743	1	1108.6	42.56	421268
22-23	745	1	1942.8	27.95	589556.54
22-23	748	1	4544.2	25.42	1254147.26
22-23	750	1	2627.4	40.48	998412
22-23	756	1	874.4	51.97	332272
22-23	761	1	5061.6	52.09	1923408
22-23	762	1	0	0	0
22-23	763	1	976.6	20	212061.71
22-23	768	1	429.2	52.74	163096
22-23	769	1	0	0	0
22-23	771	1	140	66.32	53200
22-23	775	1	791	40.11	300580
22-23	777	1	787.32	63.85	299181.6
22-23	784	1	0	0	0
22-23	786	1	529.6	55.1	201248
22-23	787	1	597.6	46.93	227088
22-23	789	1	0	0	0

22-23	790	1	0	0	0
22-23	791	1	0	0	0
22-23	792	1	0	0	0
22-23	793	1	0	0	0
22-23	801	1	160.4	61.95	60952
22-23	803	1	391.2	54.03	148656
22-23	806	1	0	0	0
22-23	809	1	0	0	0
22-23	810	1	0	0	0
22-23	811	1	547.4	41.09	208012
22-23	813	1	1283	56.66	487540
22-23	815	2	1	2	21.71
22-23	818	1	574	41.16	218120
22-23	819	1	0	0	0
22-23	820	1	512.6	59.49	194788
22-23	821	1	1072.1	25.84	300776.12
22-23	827	1	0	0	0
22-23	829	1	1976.8	54.07	751184
22-23	830	1	0	0	0
22-23	831	1	6249	37.6	2374620
22-23	832	1	3634.2	34.2	1349430.38
22-23	833	1	20538.2	34.48	7688563.21
22-23	834	1	9069.4	40.31	3446372
22-23	836	1	250.6	81.2	95228
22-23	837	1	646.4	51.87	245632
22-23	840	1	1129.6	48.05	429248
22-23	846	1	716.8	62.14	272384
22-23	850	1	365	8	31702.86
22-23	852	1	131.2	71.83	49856
22-23	857	1	752	49.47	285760
22-23	858	1	1170	60.87	444600
22-23	861	1	2745.05	54.16	1043119
22-23	876	1	2164.8	30.03	705811.39
22-23	877	1	5831.5	36.54	2215970
22-23	879	1	2582	35.78	981160
22-23	880	1	0	0	0
22-23	881	1	842	37.06	319960
22-23	882	1	4393.8	37.07	1669644
22-23	883	1	1769.2	33.39	641370.38
22-23	885	1	6947.6	22.55	1700970.97
22-23	891	1	641.6	55.96	243808
22-23	892	1	0	0	0
22-23	893	1	0	0	0
22-23	894	1	0	0	0
22-23	896	1	0	0	0
22-23	911	1	5554.4	42.17	2110672
22-23	912	1	1756.4	40.21	667432
22-23	913	1	0	0	0
22-23	914	1	302.6	32.99	108384.4

22-23	918	1	0	0	0
22-23	2071	1	1051.6	22.33	254949.9
22-23	2125	1	1126.6	27.79	339917.75
22-23	2134	1	752.2	9	73500.69
22-23	2135	1	933	60.88	354540
22-23	2137	1	584.8	50.85	222224
22-23	2142	1	2101.8	37.88	798684
22-23	2143	1	812	61.34	308560
22-23	2144	1	3645.4	43.29	1385252
22-23	2148	1	0	0	0
22-23	2149	1	1406	40.36	534280
22-23	2153	1	0	0	0
22-23	2154	1	0	2	0
22-23	2155	1	1168.2	37.76	443916
22-23	2159	1	518.8	69.25	197144
22-23	2163	1	0	0	0
22-23	2164	1	1778.2	43.71	675716
22-23	2165	1	1054.2	44.73	400596
22-23	2167	1	735	18.63	148667.4
22-23	2168	1	924.4	49.95	351272
22-23	2169	1	785.4	71.8	298452
22-23	2170	1	1056.4	52.22	401432
22-23	2171	1	251	40.74	95380
22-23	2172	1	789.4	44.67	299972
22-23	2174	1	1050	44.02	399000
22-23	2176	1	609.2	60.68	231496
22-23	2180	1	746.8	56.51	283784
22-23	2183	1	0	0	0
22-23	2184	1	1239.2	49.82	470896
22-23	2190	1	713.8	70.64	271244
22-23	2198	1	639.8	58.34	243124
22-23	2215	1	276.8	51.65	105184
22-23	2310	1	1141.6	23.25	288172.46
22-23	2311	1	466.4	20	101275.43
22-23	2342	1	860.2	45.05	326876
22-23	2358	1	226.4	61.19	86032
22-23	2359	1	0	0	0
22-23	2364	1	675.6	43.03	256728
22-23	2365	1	696.4	57.29	264632
22-23	2396	1	955	43.71	362900
22-23	2397	1	1012.4	58.65	384712
22-23	2448	1	735.4	62.18	279452
22-23	2527	1	0	2	0
22-23	2534	1	647.2	66.49	245936
22-23	2536	1	320	51.84	121600
22-23	2580	1	807.4	19.02	166730.41
22-23	2609	1	464.4	21.68	109311.8
22-23	2683	1	240.4	65.71	91352
22-23	2687	1	1382.2	22.78	341853.6

22-23	2689	1	1154.2	14.03	175814.34
22-23	2711	1	968.8	47.25	368144
22-23	2752	1	1884.8	48.71	716224
22-23	2753	1	1045.6	37.43	397328
22-23	2754	1	449.4	51.05	170772
22-23	2758	1	0	0	0
22-23	2759	1	0	2	0
22-23	2769	1	1155.6	35.69	439128
22-23	2805	1	1379.8	52.65	524324
22-23	2835	1	727	41.79	276260
22-23	2853	1	855.4	48.42	325052
22-23	2854	1	0	2	0
22-23	2856	1	319.8	76.49	121524
22-23	2859	1	1593.2	39.87	605416
22-23	2860	1	1170.4	60.04	444752
22-23	2862	1	0	0	0
22-23	2884	1	444.4	79.02	168872
22-23	2886	1	316.6	59.25	120308
22-23	2887	1	0	0	0
22-23	2888	1	347	60.3	131860
22-23	2889	1	807	27.03	236829.14
22-23	2890	1	596.2	72.91	226556
22-23	2895	1	1233.4	49.39	468692
22-23	2897	1	1200.4	34.71	452372.46
22-23	2898	1	477.2	67.71	181336
22-23	2899	1	1592.6	57	605188
22-23	2902	1	581.2	2	12620.34
22-23	2903	1	527	53.45	200260
22-23	2904	1	652.7	48.23	248026
22-23	2905	1	2083.8	40.83	791844
22-23	2906	1	401.4	63.12	152532
22-23	2907	1	525.2	72.01	199576
22-23	2908	1	569	60.92	216220
22-23	2909	1	2681.6	80.84	1019008
22-23	2910	1	794.36	43.89	301856.8
end of worksheet					

81,241,683.29	43,862,137.00	452,628,012.82	604,698,655.45
col7	col8	col9	col10
Added Revenue	Old Law H&S	Total Old	Sum District
-	-	69,670.40	413,668.00
-	3,445,824.00	35,062,991.11	35,062,991.11
-	21,250.00	37,676.97	97,535.14
-	-	28,837.12	171,220.40
-	434,426.58	643,998.42	1,244,332.80
-	2,150,155.68	2,150,155.68	15,827,364.80
-	341,400.00	794,238.40	2,688,728.00
-	-	232,326.40	1,379,438.00
1,908,041.81	224,514.00	2,326,475.81	3,059,441.81
781,222.51	-	1,048,588.91	2,368,710.51
595,617.84	77,825.64	1,105,097.88	3,158,565.84
-	52,124.10	255,004.10	1,204,600.00
405,965.92	27,397.00	491,884.52	753,437.92
-	8,224.00	10,773.76	15,139.20
-	339,161.86	675,755.52	1,998,524.88
183,629.68	-	223,549.04	420,650.88
-	-	18,236.99	108,282.11
-	429,490.00	520,404.14	539,802.68
-	175,000.00	477,924.80	1,798,616.00
-	-	113,624.59	674,646.01
-	-	53,081.60	315,172.00
1,116,706.07	650,400.00	5,156,531.54	5,156,531.54
-	-	8,256.00	49,020.00
148,673.72	53,000.00	240,688.12	380,321.72
-	-	38,976.00	231,420.00
535,926.17	223,887.63	909,279.40	1,423,378.17
104,915.21	23,752.00	178,011.21	397,895.21
634,253.00	-	659,443.40	783,821.00
1,387,422.37	-	1,586,635.17	2,570,248.37
-	-	20,891.08	124,040.79
-	-	10,002.80	59,391.61
132,607.50	66,500.00	287,529.90	657,615.50
833,105.86	-	859,537.86	990,045.86
-	-	61,721.60	366,472.00
774,962.26	161,000.00	1,143,776.48	2,008,859.17
183,838.94	80,841.01	374,068.75	833,334.94
-	708,220.00	7,933,440.00	7,933,440.00
264,811.85	-	316,703.05	572,915.85
62,238.01	-	154,782.01	611,718.01
-	-	71,224.74	422,896.92
-	27,262.00	46,668.78	115,227.75
1,053,311.72	-	1,166,322.92	1,724,315.72
-	96,055.00	269,745.07	1,031,284.82

-	-	55,809.75	331,370.42
-	-	63,641.60	377,872.00
60,428.00	26,900.00	157,280.00	475,768.00
-	-	434,439.68	2,579,485.61
415,859.84	29,421.00	513,325.64	819,875.84
427,228.27	84,000.00	544,636.27	625,588.27
85,995.00	-	120,977.40	293,703.00
-	71,750.00	154,425.20	490,884.00
1,839,702.24	259,625.00	2,532,600.84	4,412,264.24
-	62,000.00	131,363.20	411,844.00
-	-	113,270.04	672,540.87
-	399,870.00	8,237,344.18	8,237,344.18
195,107.34	-	600,325.00	2,601,087.19
-	790,810.00	9,667,615.26	9,667,615.26
71,614.48	17,300.00	143,826.48	397,654.48
-	945,000.00	945,000.00	12,254,464.20
-	552,438.47	915,484.87	2,155,588.00
524,784.38	395,000.00	1,153,309.50	1,911,339.78
357,998.19	-	645,857.39	2,067,162.19
497,185.52	17,500.00	560,522.32	769,341.52
137,678.48	66,447.00	313,410.14	786,556.15
130,620.00	-	338,212.65	1,363,201.37
-	-	59,404.80	352,716.00
129,998.88	33,400.00	225,862.88	500,878.88
-	-	26,726.40	158,688.00
-	-	17,331.20	102,904.00
-	40,443.82	48,057.99	48,057.99
2,654,825.88	-	2,893,136.28	4,069,793.88
512,660.55	-	543,418.95	695,288.55
222,250.07	-	300,342.87	685,926.07
-	-	49,881.60	296,172.00
-	-	107,361.35	637,458.03
76,862.71	259,514.29	510,444.20	1,110,386.71
-	-	20,930.33	124,273.81
-	20,683.00	27,147.00	38,380.00
617,589.91	408,992.00	18,806,507.58	18,806,507.58
-	780,000.00	9,266,573.00	9,266,573.00
-	507,532.43	9,984,521.29	9,984,521.29
-	357,152.00	11,853,977.72	11,853,977.72
-	590,000.00	7,512,705.54	7,512,705.54
-	-	172,134.40	1,022,048.00
1,187,948.52	-	265,838.32	2,416,944.52
-	1,634,147.00	29,641,503.20	29,641,503.20
3,999,275.04	-	4,282,491.68	5,680,873.84
68,335.46	1,260,000.00	16,599,192.68	16,599,192.68
904,773.31	-	1,030,981.31	1,654,133.31
1,918,888.72	-	2,239,656.72	3,823,448.72
-	700,000.00	21,789,960.05	21,789,960.05
-	-	155,980.80	926,136.00

503,862.88	-	637,053.28	1,294,680.88
-	-	24,678.40	146,528.00
-	-	50,147.47	297,750.63
-	-	74,009.60	439,432.00
-	-	22,524.58	133,739.67
-	-	41,100.80	244,036.00
308,722.71	-	423,932.95	992,783.51
687,960.00	23,948.24	763,287.44	993,024.00
755,890.04	-	829,784.44	1,194,638.04
521,368.10	-	581,848.10	880,468.10
193,953.18	-	425,411.37	1,568,236.19
-	-	37,388.80	221,996.00
-	-	104.59	621.03
-	-	18,105.60	107,502.00
-	-	110,374.40	655,348.00
292,357.00	-	325,829.57	491,100.37
-	-	103,291.44	613,292.94
-	-	286,588.16	1,701,617.20
-	12,160.00	24,384.00	72,580.00
305,077.62	-	367,541.62	675,957.62
-	16,500.00	31,495.02	89,032.91
-	14,800.00	34,793.60	118,712.00
-	-	39,705.60	235,752.00
51,504.99	105,000.00	250,149.79	607,520.99
-	-	24,513.93	145,551.44
-	100,254.00	135,761.20	210,824.00
115,002.33	-	126,189.53	181,426.33
-	-	8,435.20	50,084.00
-	-	13,555.20	80,484.00
288,514.00	-	452,811.84	1,264,032.41
539,005.61	-	570,736.81	727,409.61
-	-	13,926.40	82,688.00
394,114.12	113,349.15	497,738.47	1,464,498.12
197,820.00	-	230,344.80	390,936.00
486,303.91	14,750.00	544,177.11	742,347.91
-	-	48,473.60	287,812.00
-	-	30,131.20	178,904.00
-	-	9,536.00	56,620.00
-	33,000.00	50,152.00	101,840.00
566,771.20	-	631,347.20	950,191.20
-	-	108,518.40	644,328.00
-	-	142,336.00	845,120.00
-	-	26,777.60	158,992.00
669,952.22	-	876,531.35	1,896,515.79
-	-	44,185.60	262,352.00
782,759.13	30,758.00	972,582.73	1,727,211.13
-	-	88,000.00	522,500.00
-	-	55,932.34	332,098.29
-	-	23,188.48	137,681.60

-	15,850.00	39,546.11	140,695.63
1,182,196.58	472,904.00	2,012,028.58	3,301,456.58
-	20,000.00	34,864.59	88,258.52
-	-	17,476.31	103,765.58
-	-	18,252.80	108,376.00
158,760.00	24,050.00	212,506.00	335,080.00
-	-	26,816.00	159,220.00
-	-	22,159.67	131,573.07
-	137,295.00	291,227.80	913,976.00
221,846.58	-	261,769.78	458,890.58
-	-	9,536.00	56,620.00
491,308.93	-	763,861.89	2,109,592.13
-	-	137,736.94	817,813.11
-	-	80,217.60	476,292.00
485,494.21	-	632,143.81	1,356,226.21
3,670,376.65	837,548.00	14,502,702.45	14,502,702.45
-	29,200.00	57,513.60	168,112.00
-	-	209,600.00	1,244,500.00
-	-	24,697.60	146,642.00
-	-	36,185.60	214,852.00
524,895.00	-	584,991.00	881,715.00
-	-	95,383.57	566,339.95
-	17,725.00	56,470.60	230,052.00
304,445.57	-	361,405.57	642,645.57
-	-	17,036.80	101,156.00
-	100,000.00	229,408.00	768,360.00
344,696.42	-	373,701.22	516,912.42
710,828.82	-	818,656.02	1,351,052.82
-	-	29,363.20	174,344.00
-	-	12,608.00	74,860.00
491,742.86	71,200.00	642,942.86	966,742.86
423,356.72	-	544,916.22	1,145,116.25
334,938.57	-	366,836.17	524,330.57
271,233.23	-	287,194.83	366,005.23
648,419.00	-	688,457.40	886,147.00
-	390,000.00	7,674,222.31	7,674,222.31
-	503,420.00	13,724,263.39	13,724,263.39
-	586,000.00	6,471,704.58	6,471,704.58
-	965,000.00	16,966,556.24	16,966,556.24
469,208.86	11,668,912.83	29,780,798.07	29,780,798.07
142,223.00	19,000.00	188,115.80	301,899.00
-	-	5,068.80	30,096.00
-	-	28,775.17	170,852.60
-	-	219,248.00	1,301,785.00
1,064,000.79	-	1,330,471.19	2,646,168.79
-	-	24,870.40	147,668.00
-	-	13,158.40	78,128.00
-	-	79,820.80	473,936.00
-	-	58,140.77	345,210.85

120,149.50	-	171,234.30	423,465.50
29,642.00	-	67,606.80	255,058.00
-	-	12,032.00	71,440.00
-	-	113,656.74	674,836.87
422,167.62	-	579,070.02	1,353,775.62
-	-	126,937.60	753,692.00
-	-	-	-
-	7,900.00	12,932.36	29,879.64
-	400,000.00	10,845,811.07	10,845,811.07
-	-	21,802.84	129,454.36
472,124.79	100,595.00	680,214.19	1,110,372.79
-	-	125,045.04	742,454.90
916,610.64	238,329.50	1,711,221.23	4,219,529.61
-	-	492,514.95	2,924,307.49
-	-	262,560.29	1,558,951.74
199,856.32	196,581.31	580,157.22	1,290,691.38
83,052.13	186,230.00	450,473.40	1,158,875.30
-	800,000.00	12,833,829.64	12,833,829.64
549,488.03	-	623,382.43	988,236.03
750,018.10	39,650.00	841,533.70	1,057,970.10
655,689.93	-	747,043.53	1,198,101.93
-	25,600.00	88,268.80	372,096.00
-	650,000.00	10,635,927.28	10,635,927.28
1,186,395.44	-	1,257,345.84	1,607,663.44
323,973.78	72,500.00	495,767.51	913,530.32
-	-	211,224.80	1,254,147.26
230,642.83	-	398,796.43	1,229,054.83
148,978.42	39,000.00	243,940.02	481,250.42
-	415,479.82	739,422.22	1,923,408.00
-	-	35,715.66	212,061.71
-	-	27,468.80	163,096.00
-	15,450.00	24,410.00	53,200.00
51,059.70	33,160.00	134,843.70	351,639.70
257,266.00	-	307,654.48	556,447.60
-	-	33,894.40	201,248.00
418,570.00	-	456,816.40	645,658.00
-	-	10,265.60	60,952.00
577,296.00	-	602,332.80	725,952.00
332,325.00	50,321.60	417,680.20	540,337.00
1,016,256.68	56,853.09	1,155,221.77	1,503,796.68
-	-	3.66	21.71
-	-	36,736.00	218,120.00
-	23,150.00	55,956.40	194,788.00
-	-	50,657.03	300,776.12
336,643.40	272,280.00	633,438.60	1,087,827.40
427,238.05	350,000.00	5,077,174.05	5,077,174.05
-	125,672.15	352,944.64	1,349,430.38
-	946,238.94	12,411,700.17	12,411,700.17
-	600,319.26	7,023,319.26	7,023,319.26

-	26,500.00	42,538.40	95,228.00
736,014.00	-	777,383.60	981,646.00
255,687.02	85,000.00	503,110.24	775,063.84
371,772.67	34,000.00	451,647.87	644,156.67
-	13,400.00	18,739.43	31,702.86
208,811.70	-	217,208.50	258,667.70
472,790.00	-	520,918.00	758,550.00
711,205.91	-	786,085.91	1,155,805.91
-	220,339.97	396,023.17	1,043,119.00
-	-	118,873.50	705,811.39
215,355.00	-	588,571.00	2,431,325.00
386,138.14	119,000.00	670,386.14	1,367,298.14
-	49,005.00	102,893.00	319,960.00
364,449.56	-	645,652.76	2,034,093.56
-	-	108,020.27	641,370.38
-	-	286,479.32	1,700,970.97
614,121.27	16,400.00	671,583.67	857,929.27
1,604,956.94	-	1,324,238.54	3,715,628.94
308,003.12	56,850.00	477,262.72	975,435.12
390,939.95	-	409,194.16	499,324.35
155,213.53	36,000.00	234,152.46	410,163.43
213,079.52	-	270,328.83	552,997.27
-	38,845.02	51,224.08	73,500.69
-	44,440.00	104,152.00	354,540.00
340,773.00	39,200.00	417,400.20	562,997.00
80,368.47	-	231,714.16	895,882.96
-	-	51,968.00	308,560.00
-	-	233,305.60	1,385,252.00
779,596.29	-	869,580.29	1,313,876.29
-	-	-	-
409,000.67	-	483,765.47	852,916.67
-	-	33,203.20	197,144.00
1,172,636.36	-	1,286,441.16	1,848,352.36
809,922.87	-	877,391.67	1,210,518.87
-	-	25,038.72	148,667.40
281,212.17	30,815.36	371,189.13	632,484.17
-	-	50,265.60	298,452.00
2,939,886.28	-	3,007,495.88	3,341,318.28
-	-	16,064.00	95,380.00
980,963.00	-	1,031,484.60	1,280,935.00
-	-	67,200.00	399,000.00
227,588.00	-	266,576.80	459,084.00
595,716.80	-	643,512.00	879,500.80
759,908.18	150,000.00	989,216.98	1,230,804.18
652,833.00	41,200.00	739,716.20	924,077.00
451,460.45	-	492,407.65	694,584.45
-	6,200.00	23,915.20	105,184.00
-	52,000.00	100,534.31	288,172.46
-	-	17,056.91	101,275.43

-	-	55,052.80	326,876.00
100,647.05	-	115,136.65	186,679.05
-	29,123.00	72,361.40	256,728.00
-	-	44,569.60	264,632.00
222,698.30	-	283,818.30	585,598.30
-	87,406.00	152,199.60	384,712.00
493,192.05	68,000.00	608,257.65	772,644.05
-	-	-	-
-	-	41,420.80	245,936.00
-	-	20,480.00	121,600.00
-	28,300.00	56,380.91	166,730.41
-	27,852.72	46,263.13	109,311.80
59,480.58	15,735.00	90,601.18	150,832.58
-	-	57,575.34	341,853.60
-	27,500.00	57,110.84	175,814.34
389,219.33	-	451,222.53	757,363.33
956,787.38	-	1,077,414.58	1,673,011.38
-	-	66,918.40	397,328.00
154,836.74	-	183,598.34	325,608.74
-	-	-	-
127,325.46	34,750.00	236,033.86	566,453.46
964,517.18	62,028.53	1,114,852.91	1,488,841.18
604,914.82	22,000.00	673,442.82	881,174.82
90,510.00	33,100.00	178,355.60	415,562.00
-	-	-	-
134,274.00	10,000.00	164,741.20	255,798.00
-	60,000.00	161,964.80	605,416.00
403,030.75	-	477,936.35	847,782.75
-	-	28,441.60	168,872.00
-	-	20,262.40	120,308.00
272,435.00	-	294,643.00	404,295.00
-	-	39,887.01	236,829.14
346,993.04	-	385,149.84	573,549.04
-	-	78,937.60	468,692.00
-	-	76,189.05	452,372.46
-	-	30,540.80	181,336.00
388,880.26	-	490,806.66	994,068.26
-	-	2,125.53	12,620.34
162,476.63	-	196,204.63	362,736.63
-	-	41,772.80	248,026.00
-	140,000.00	273,363.20	791,844.00
126,175.43	37,000.00	188,865.03	278,707.43
-	-	33,612.80	199,576.00
501,669.00	-	538,085.00	717,889.00
-	24,575.00	196,197.40	1,019,008.00
131,116.00	-	181,955.04	432,972.80

LTM_INI_REV_ADD	CEX_HZD_CUM_CST	LTM_HLD_OLD_TOT	LTM_MAX_REV_DST
0	0	69670.4	413668
0	3445824	35062991.11	35062991.11
0	21250	37676.97	97535.14
0	0	28837.12	171220.4
0	434426.58	643998.42	1244332.8
0	2150155.68	2150155.68	15827364.8
0	341400	794238.4	2688728
0	0	232326.4	1379438
1908041.81	224514	2326475.81	3059441.81
781222.51	0	1048588.91	2368710.51
595617.84	77825.64	1105097.88	3158565.84
0	0	0	0
0	52124.1	255004.1	1204600
405965.92	27397	491884.52	753437.92
0	0	0	0
0	8224	10773.76	15139.2
0	339161.86	675755.52	1998524.88
183629.68	0	223549.04	420650.88
0	0	18236.99	108282.11
0	429490	520404.14	539802.68
0	175000	477924.8	1798616
0	0	113624.59	674646.01
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	53081.6	315172
1116706.07	650400	5156531.54	5156531.54
0	0	0	0
0	0	0	0
0	0	8256	49020
148673.72	53000	240688.12	380321.72
0	0	38976	231420
535926.17	223887.63	909279.4	1423378.17
104915.21	23752	178011.21	397895.21
634253	0	659443.4	783821
1387422.37	0	1586635.17	2570248.37
0	0	20891.08	124040.79
0	0	10002.8	59391.61
132607.5	66500	287529.9	657615.5
833105.86	0	859537.86	990045.86
0	0	61721.6	366472
774962.26	161000	1143776.48	2008859.17

183838.94	80841.01	374068.75	833334.94
0	708220	7933440	7933440
264811.85	0	316703.05	572915.85
0	0	0	0
62238.01	0	154782.01	611718.01
0	0	71224.74	422896.92
0	0	0	0
0	27262	46668.78	115227.75
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1053311.72	0	1166322.92	1724315.72
0	96055	269745.07	1031284.82
0	0	55809.75	331370.42
0	0	0	0
0	0	0	0
0	0	0	0
0	0	63641.6	377872
0	0	0	0
60428	26900	157280	475768
0	0	434439.68	2579485.61
0	0	0	0
0	0	0	0
415859.84	29421	513325.64	819875.84
427228.27	84000	544636.27	625588.27
85995	0	120977.4	293703
0	0	0	0
0	71750	154425.2	490884
0	0	0	0
1839702.24	259625	2532600.84	4412264.24
0	62000	131363.2	411844
0	0	113270.04	672540.87
0	399870	8237344.18	8237344.18
195107.34	0	600325	2601087.19
0	790810	9667615.26	9667615.26
71614.48	17300	143826.48	397654.48
0	945000	945000	12254464.2
0	552438.47	915484.87	2155588
524784.38	395000	1153309.5	1911339.78
357998.19	0	645857.39	2067162.19
0	0	0	0
0	0	0	0
497185.52	17500	560522.32	769341.52
137678.48	66447	313410.14	786556.15
0	0	0	0
130620	0	338212.65	1363201.37
0	0	0	0
0	0	0	0

0	0	0	0
0	0	59404.8	352716
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
129998.88	33400	225862.88	500878.88
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0	0	26726.4	158688
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0	0	0	0
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0	0	0	0
0	0	17331.2	102904
0	40443.82	48057.99	48057.99
0	0	0	0
2654825.88	0	2893136.28	4069793.88
512660.55	0	543418.95	695288.55
0	0	0	0
0	0	0	0
0	0	0	0
222250.07	0	300342.87	685926.07
0	0	49881.6	296172
0	0	0	0
0	0	107361.35	637458.03
76862.71	259514.29	510444.2	1110386.71
0	0	0	0
0	0	0	0
0	0	20930.33	124273.81
0	0	0	0
0	0	0	0
0	20683	27147	38380
0	0	0	0
617589.91	408992	18806507.58	18806507.58
0	780000	9266573	9266573
0	507532.43	9984521.29	9984521.29
0	357152	11853977.72	11853977.72
0	590000	7512705.54	7512705.54
0	0	172134.4	1022048
1187948.52	0	265838.32	2416944.52
0	1634147	29641503.2	29641503.2
3999275.04	0	4282491.68	5680873.84
68335.46	1260000	16599192.68	16599192.68
904773.31	0	1030981.31	1654133.31
1918888.72	0	2239656.72	3823448.72

0	700000	21789960.05	21789960.05
0	0	155980.8	926136
503862.88	0	637053.28	1294680.88
0	0	24678.4	146528
0	0	50147.47	297750.63
0	0	74009.6	439432
0	0	0	0
0	0	22524.58	133739.67
0	0	41100.8	244036
308722.71	0	423932.95	992783.51
687960	23948.24	763287.44	993024
755890.04	0	829784.44	1194638.04
521368.1	0	581848.1	880468.1
193953.18	0	425411.37	1568236.19
0	0	37388.8	221996
0	0	104.59	621.03
0	0	0	0
0	0	0	0
0	0	0	0
0	0	18105.6	107502
0	0	110374.4	655348
292357	0	325829.57	491100.37
0	0	0	0
0	0	103291.44	613292.94
0	0	0	0
0	0	286588.16	1701617.2
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	12160	24384	72580
305077.62	0	367541.62	675957.62
0	16500	31495.02	89032.91
0	14800	34793.6	118712
0	0	0	0
0	0	0	0
0	0	0	0
0	0	39705.6	235752
51504.99	105000	250149.79	607520.99
0	0	24513.93	145551.44
0	100254	135761.2	210824
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
115002.33	0	126189.53	181426.33
0	0	8435.2	50084
0	0	13555.2	80484
0	0	0	0

0	0	0	0
0	0	0	0
0	0	0	0
288514	0	452811.84	1264032.41
539005.61	0	570736.81	727409.61
0	0	13926.4	82688
0	0	0	0
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0	0	0	0
0	0	0	0
394114.12	113349.15	497738.47	1464498.12
197820	0	230344.8	390936
0	0	0	0
0	0	0	0
0	0	0	0
486303.91	14750	544177.11	742347.91
0	0	48473.6	287812
0	0	0	0
0	0	0	0
0	0	0	0
0	0	30131.2	178904
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	9536	56620
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	33000	50152	101840
0	0	0	0
0	0	0	0
0	0	0	0
566771.2	0	631347.2	950191.2
0	0	0	0
0	0	108518.4	644328
0	0	142336	845120
0	0	26777.6	158992
669952.22	0	876531.35	1896515.79
0	0	44185.6	262352
782759.13	30758	972582.73	1727211.13
0	0	0	0
0	0	88000	522500
0	0	55932.34	332098.29
0	0	23188.48	137681.6
0	15850	39546.11	140695.63
1182196.58	472904	2012028.58	3301456.58

0	20000	34864.59	88258.52
0	0	17476.31	103765.58
0	0	18252.8	108376
158760	24050	212506	335080
0	0	0	0
0	0	26816	159220
0	0	22159.67	131573.07
0	137295	291227.8	913976
221846.58	0	261769.78	458890.58
0	0	0	0
0	0	9536	56620
0	0	0	0
491308.93	0	763861.89	2109592.13
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	137736.94	817813.11
0	0	80217.6	476292
485494.21	0	632143.81	1356226.21
3670376.65	837548	14502702.45	14502702.45
0	29200	57513.6	168112
0	0	0	0
0	0	209600	1244500
0	0	24697.6	146642
0	0	36185.6	214852
524895	0	584991	881715
0	0	95383.57	566339.95
0	17725	56470.6	230052
304445.57	0	361405.57	642645.57
0	0	17036.8	101156
0	100000	229408	768360
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
344696.42	0	373701.22	516912.42
710828.82	0	818656.02	1351052.82
0	0	29363.2	174344
0	0	0	0
0	0	0	0
0	0	0	0
0	0	12608	74860
491742.86	71200	642942.86	966742.86
423356.72	0	544916.22	1145116.25
0	0	0	0
334938.57	0	366836.17	524330.57

271233.23	0	287194.83	366005.23
648419	0	688457.4	886147
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	390000	7674222.31	7674222.31
0	503420	13724263.39	13724263.39
0	586000	6471704.58	6471704.58
0	965000	16966556.24	16966556.24
469208.86	11668912.83	29780798.07	29780798.07
0	0	0	0
0	0	0	0
142223	19000	188115.8	301899
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0	0	0	0
0	0	5068.8	30096
0	0	0	0
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0	0	0	0
0	0	28775.17	170852.6
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0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	219248	1301785
0	0	0	0
1064000.79	0	1330471.19	2646168.79
0	0	0	0
0	0	0	0
0	0	24870.4	147668
0	0	13158.4	78128
0	0	0	0
0	0	79820.8	473936
0	0	58140.77	345210.85
0	0	0	0
0	0	0	0
0	0	0	0
120149.5	0	171234.3	423465.5
29642	0	67606.8	255058

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0	0	12032	71440
0	0	0	0
0	0	113656.74	674836.87
422167.62	0	579070.02	1353775.62
0	0	126937.6	753692
0	0	0	0
0	7900	12932.36	29879.64
0	0	0	0
0	400000	10845811.07	10845811.07
0	0	0	0
0	0	21802.84	129454.36
472124.79	100595	680214.19	1110372.79
0	0	125045.04	742454.9
916610.64	238329.5	1711221.23	4219529.61
0	0	492514.95	2924307.49
0	0	262560.29	1558951.74
199856.32	196581.31	580157.22	1290691.38
83052.13	186230	450473.4	1158875.3
0	800000	12833829.64	12833829.64
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
549488.03	0	623382.43	988236.03
750018.1	39650	841533.7	1057970.1
655689.93	0	747043.53	1198101.93
0	25600	88268.8	372096
0	650000	10635927.28	10635927.28
1186395.44	0	1257345.84	1607663.44
323973.78	72500	495767.51	913530.32
0	0	211224.8	1254147.26
230642.83	0	398796.43	1229054.83
148978.42	39000	243940.02	481250.42
0	415479.82	739422.22	1923408
0	0	0	0
0	0	35715.66	212061.71
0	0	27468.8	163096
0	0	0	0
0	15450	24410	53200
51059.7	33160	134843.7	351639.7
257266	0	307654.48	556447.6
0	0	0	0
0	0	33894.4	201248
418570	0	456816.4	645658
0	0	0	0

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0	0	0	0
0	0	0	0
0	0	10265.6	60952
577296	0	602332.8	725952
0	0	0	0
0	0	0	0
0	0	0	0
332325	50321.6	417680.2	540337
1016256.68	56853.09	1155221.77	1503796.68
0	0	3.66	21.71
0	0	36736	218120
0	0	0	0
0	23150	55956.4	194788
0	0	50657.03	300776.12
0	0	0	0
336643.4	272280	633438.6	1087827.4
0	0	0	0
427238.05	350000	5077174.05	5077174.05
0	125672.15	352944.64	1349430.38
0	946238.94	12411700.17	12411700.17
0	600319.26	7023319.26	7023319.26
0	26500	42538.4	95228
736014	0	777383.6	981646
255687.02	85000	503110.24	775063.84
371772.67	34000	451647.87	644156.67
0	13400	18739.43	31702.86
208811.7	0	217208.5	258667.7
472790	0	520918	758550
711205.91	0	786085.91	1155805.91
0	220339.97	396023.17	1043119
0	0	118873.5	705811.39
215355	0	588571	2431325
386138.14	119000	670386.14	1367298.14
0	0	0	0
0	49005	102893	319960
364449.56	0	645652.76	2034093.56
0	0	108020.27	641370.38
0	0	286479.32	1700970.97
614121.27	16400	671583.67	857929.27
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1604956.94	0	1324238.54	3715628.94
308003.12	56850	477262.72	975435.12
0	0	0	0
390939.95	0	409194.16	499324.35

0	0	0	0
155213.53	36000	234152.46	410163.43
213079.52	0	270328.83	552997.27
0	38845.02	51224.08	73500.69
0	44440	104152	354540
340773	39200	417400.2	562997
80368.47	0	231714.16	895882.96
0	0	51968	308560
0	0	233305.6	1385252
0	0	0	0
779596.29	0	869580.29	1313876.29
0	0	0	0
0	0	0	0
409000.67	0	483765.47	852916.67
0	0	33203.2	197144
0	0	0	0
1172636.36	0	1286441.16	1848352.36
809922.87	0	877391.67	1210518.87
0	0	25038.72	148667.4
281212.17	30815.36	371189.13	632484.17
0	0	50265.6	298452
2939886.28	0	3007495.88	3341318.28
0	0	16064	95380
980963	0	1031484.6	1280935
0	0	67200	399000
227588	0	266576.8	459084
595716.8	0	643512	879500.8
0	0	0	0
759908.18	150000	989216.98	1230804.18
652833	41200	739716.2	924077
451460.45	0	492407.65	694584.45
0	6200	23915.2	105184
0	52000	100534.31	288172.46
0	0	17056.91	101275.43
0	0	55052.8	326876
100647.05	0	115136.65	186679.05
0	0	0	0
0	29123	72361.4	256728
0	0	44569.6	264632
222698.3	0	283818.3	585598.3
0	87406	152199.6	384712
493192.05	68000	608257.65	772644.05
0	0	0	0
0	0	41420.8	245936
0	0	20480	121600
0	28300	56380.91	166730.41
0	27852.72	46263.13	109311.8
59480.58	15735	90601.18	150832.58
0	0	57575.34	341853.6

0	27500	57110.84	175814.34
389219.33	0	451222.53	757363.33
956787.38	0	1077414.58	1673011.38
0	0	66918.4	397328
154836.74	0	183598.34	325608.74
0	0	0	0
0	0	0	0
127325.46	34750	236033.86	566453.46
964517.18	62028.53	1114852.91	1488841.18
604914.82	22000	673442.82	881174.82
90510	33100	178355.6	415562
0	0	0	0
134274	10000	164741.2	255798
0	60000	161964.8	605416
403030.75	0	477936.35	847782.75
0	0	0	0
0	0	28441.6	168872
0	0	20262.4	120308
0	0	0	0
272435	0	294643	404295
0	0	39887.01	236829.14
346993.04	0	385149.84	573549.04
0	0	78937.6	468692
0	0	76189.05	452372.46
0	0	30540.8	181336
388880.26	0	490806.66	994068.26
0	0	2125.53	12620.34
162476.63	0	196204.63	362736.63
0	0	41772.8	248026
0	140000	273363.2	791844
126175.43	37000	188865.03	278707.43
0	0	33612.8	199576
501669	0	538085	717889
0	24575	196197.4	1019008
131116	0	181955.04	432972.8

516,500.00	604,187,703.45	1,522,738.63	605,710,442.08	320,261,874.91
col11	col12	col13	col14	col15
Revenue Reduction	Subtotal	COOP	Total Revenue	Equalized Revenue
-	413,668.00	-	413,668.00	413,668.00
-	35,062,991.11	-	35,062,991.11	11,755,376.00
-	97,535.14	-	97,535.14	97,535.14
-	171,220.40	-	171,220.40	171,220.40
-	1,244,332.80	5,664.41	1,249,997.21	1,244,332.80
-	15,827,364.80	-	15,827,364.80	15,827,364.80
-	2,688,728.00	8,048.04	2,696,776.04	2,688,728.00
-	1,379,438.00	4,544.11	1,383,982.11	1,379,438.00
-	3,059,441.81	3,503.33	3,062,945.14	1,151,400.00
-	2,368,710.51	-	2,368,710.51	1,587,488.00
-	3,158,565.84	8,225.70	3,166,791.54	2,562,948.00
-	1,204,600.00	-	1,204,600.00	1,204,600.00
-	753,437.92	-	753,437.92	347,472.00
-	15,139.20	-	15,139.20	15,139.20
-	1,998,524.88	-	1,998,524.88	1,998,524.88
-	420,650.88	-	420,650.88	237,021.20
-	108,282.11	-	108,282.11	108,282.11
-	539,802.68	-	539,802.68	539,802.68
-	1,798,616.00	-	1,798,616.00	1,798,616.00
-	674,646.01	-	674,646.01	674,646.01
-	315,172.00	-	315,172.00	315,172.00
-	5,156,531.54	-	5,156,531.54	3,530,925.80
-	49,020.00	-	49,020.00	49,020.00
-	380,321.72	-	380,321.72	231,648.00
-	231,420.00	-	231,420.00	231,420.00
-	1,423,378.17	-	1,423,378.17	887,452.00
-	397,895.21	-	397,895.21	292,980.00
-	783,821.00	-	783,821.00	149,568.00
-	2,570,248.37	-	2,570,248.37	1,182,826.00
-	124,040.79	-	124,040.79	124,040.79
-	59,391.61	-	59,391.61	59,391.61
-	657,615.50	-	657,615.50	525,008.00
-	990,045.86	-	990,045.86	156,940.00
-	366,472.00	2,770.41	369,242.41	366,472.00
-	2,008,859.17	5,225.91	2,014,085.08	1,744,200.00
-	833,334.94	2,399.52	835,734.46	649,496.00
-	7,933,440.00	11,020.22	7,944,460.22	3,904,576.00
-	572,915.85	-	572,915.85	308,104.00
-	611,718.01	-	611,718.01	549,480.00
-	422,896.92	-	422,896.92	422,896.92
-	115,227.75	-	115,227.75	115,227.75
-	1,724,315.72	-	1,724,315.72	671,004.00
-	1,031,284.82	-	1,031,284.82	1,031,284.82

-	331,370.42	-	331,370.42	331,370.42
-	377,872.00	-	377,872.00	377,872.00
-	475,768.00	-	475,768.00	415,340.00
-	2,579,485.61	-	2,579,485.61	2,579,485.61
-	819,875.84	-	819,875.84	404,016.00
-	625,588.27	-	625,588.27	198,360.00
-	293,703.00	-	293,703.00	207,708.00
-	490,884.00	-	490,884.00	490,884.00
-	4,412,264.24	-	4,412,264.24	2,572,562.00
-	411,844.00	-	411,844.00	411,844.00
-	672,540.87	-	672,540.87	672,540.87
-	8,237,344.18	19,473.84	8,256,818.02	2,977,756.00
-	2,601,087.19	12,863.22	2,613,950.41	2,601,087.19
-	9,667,615.26	24,383.86	9,691,999.12	4,891,284.00
-	397,654.48	1,508.81	399,163.29	326,040.00
-	12,254,464.20	-	12,254,464.20	12,254,464.20
-	2,155,588.00	15,305.44	2,170,893.44	2,155,588.00
-	1,911,339.78	8,311.23	1,919,651.01	1,386,555.40
-	2,067,162.19	9,756.10	2,076,918.29	1,709,164.00
-	769,341.52	-	769,341.52	272,156.00
-	786,556.15	-	786,556.15	786,556.15
-	1,363,201.37	-	1,363,201.37	1,363,201.37
-	352,716.00	-	352,716.00	352,716.00
-	500,878.88	-	500,878.88	370,880.00
-	158,688.00	-	158,688.00	158,688.00
-	102,904.00	-	102,904.00	102,904.00
-	48,057.99	-	48,057.99	48,057.99
-	4,069,793.88	-	4,069,793.88	1,414,968.00
-	695,288.55	-	695,288.55	182,628.00
-	685,926.07	13,247.49	699,173.56	463,676.00
-	296,172.00	8,576.90	304,748.90	296,172.00
-	637,458.03	-	637,458.03	637,458.03
-	1,110,386.71	30,935.08	1,141,321.79	1,033,524.00
-	124,273.81	-	124,273.81	124,273.81
-	38,380.00	-	38,380.00	38,380.00
-	18,806,507.58	98,748.06	18,905,255.64	2,756,018.40
-	9,266,573.00	30,598.09	9,297,171.09	4,094,104.80
-	9,984,521.29	96,512.42	10,081,033.71	3,751,664.00
-	11,853,977.72	53,682.09	11,907,659.81	3,514,088.00
-	7,512,705.54	-	7,512,705.54	4,627,792.00
-	1,022,048.00	42,091.22	1,064,139.22	1,022,048.00
-	2,416,944.52	24,542.59	2,441,487.11	1,228,996.00
-	29,641,503.20	203,497.88	29,845,001.08	8,514,964.00
-	5,680,873.84	55,721.51	5,736,595.35	1,681,598.80
-	16,599,192.68	133,745.37	16,732,938.05	4,481,796.00
-	1,654,133.31	2,369.51	1,656,502.82	749,360.00
-	3,823,448.72	41,361.29	3,864,810.01	1,904,560.00
-	21,789,960.05	136,298.29	21,926,258.34	5,135,168.00
-	926,136.00	30,799.28	956,935.28	926,136.00

390,000.00	904,680.88	-	904,680.88	790,818.00
-	146,528.00	-	146,528.00	146,528.00
-	297,750.63	-	297,750.63	297,750.63
-	439,432.00	-	439,432.00	439,432.00
-	133,739.67	-	133,739.67	133,739.67
-	244,036.00	-	244,036.00	244,036.00
-	992,783.51	-	992,783.51	684,060.80
-	993,024.00	-	993,024.00	305,064.00
-	1,194,638.04	-	1,194,638.04	438,748.00
-	880,468.10	-	880,468.10	359,100.00
-	1,568,236.19	-	1,568,236.19	1,568,236.19
-	221,996.00	-	221,996.00	221,996.00
-	621.03	-	621.03	621.03
-	107,502.00	-	107,502.00	107,502.00
-	655,348.00	-	655,348.00	655,348.00
-	491,100.37	-	491,100.37	220,476.00
-	613,292.94	-	613,292.94	613,292.94
-	1,701,617.20	-	1,701,617.20	1,701,617.20
-	72,580.00	-	72,580.00	72,580.00
-	675,957.62	-	675,957.62	370,880.00
-	89,032.91	-	89,032.91	89,032.91
-	118,712.00	-	118,712.00	118,712.00
-	235,752.00	-	235,752.00	235,752.00
-	607,520.99	-	607,520.99	556,016.00
-	145,551.44	-	145,551.44	145,551.44
-	210,824.00	-	210,824.00	210,824.00
-	181,426.33	-	181,426.33	66,424.00
-	50,084.00	-	50,084.00	50,084.00
-	80,484.00	-	80,484.00	80,484.00
-	1,264,032.41	-	1,264,032.41	1,054,777.40
-	727,409.61	-	727,409.61	188,404.00
-	82,688.00	-	82,688.00	82,688.00
-	1,464,498.12	-	1,464,498.12	1,070,384.00
-	390,936.00	-	390,936.00	193,116.00
-	742,347.91	-	742,347.91	256,044.00
-	287,812.00	-	287,812.00	287,812.00
-	178,904.00	-	178,904.00	178,904.00
-	56,620.00	-	56,620.00	56,620.00
-	101,840.00	-	101,840.00	101,840.00
-	950,191.20	-	950,191.20	383,420.00
-	644,328.00	-	644,328.00	644,328.00
-	845,120.00	-	845,120.00	845,120.00
-	158,992.00	-	158,992.00	158,992.00
-	1,896,515.79	-	1,896,515.79	1,293,064.00
-	262,352.00	-	262,352.00	262,352.00
-	1,727,211.13	-	1,727,211.13	944,452.00
-	522,500.00	-	522,500.00	522,500.00
-	332,098.29	-	332,098.29	332,098.29
-	137,681.60	-	137,681.60	137,681.60

-	140,695.63	-	140,695.63	140,695.63
-	3,301,456.58	-	3,301,456.58	2,119,260.00
-	88,258.52	-	88,258.52	88,258.52
-	103,765.58	-	103,765.58	103,765.58
-	108,376.00	-	108,376.00	108,376.00
-	335,080.00	-	335,080.00	176,320.00
-	159,220.00	-	159,220.00	159,220.00
-	131,573.07	-	131,573.07	131,573.07
-	913,976.00	-	913,976.00	913,976.00
-	458,890.58	-	458,890.58	237,044.00
-	56,620.00	-	56,620.00	56,620.00
-	2,109,592.13	-	2,109,592.13	1,618,283.20
-	817,813.11	-	817,813.11	817,813.11
-	476,292.00	-	476,292.00	476,292.00
-	1,356,226.21	-	1,356,226.21	870,732.00
-	14,502,702.45	-	14,502,702.45	7,195,148.00
-	168,112.00	-	168,112.00	168,112.00
-	1,244,500.00	-	1,244,500.00	1,244,500.00
-	146,642.00	-	146,642.00	146,642.00
-	214,852.00	-	214,852.00	214,852.00
-	881,715.00	-	881,715.00	356,820.00
-	566,339.95	-	566,339.95	566,339.95
-	230,052.00	-	230,052.00	230,052.00
-	642,645.57	-	642,645.57	338,200.00
-	101,156.00	-	101,156.00	101,156.00
-	768,360.00	-	768,360.00	768,360.00
-	516,912.42	-	516,912.42	172,216.00
-	1,351,052.82	-	1,351,052.82	640,224.00
-	174,344.00	-	174,344.00	174,344.00
-	74,860.00	-	74,860.00	74,860.00
-	966,742.86	-	966,742.86	475,000.00
-	1,145,116.25	-	1,145,116.25	801,192.00
-	524,330.57	-	524,330.57	189,392.00
-	366,005.23	-	366,005.23	94,772.00
-	886,147.00	-	886,147.00	237,728.00
-	7,674,222.31	18,328.18	7,692,550.49	4,904,736.00
-	13,724,263.39	16,432.40	13,740,695.79	4,241,446.00
-	6,471,704.58	12,005.77	6,483,710.35	3,143,367.60
-	16,966,556.24	14,263.86	16,980,820.10	3,472,516.00
-	29,780,798.07	-	29,780,798.07	14,477,848.00
-	301,899.00	-	301,899.00	159,676.00
-	30,096.00	-	30,096.00	30,096.00
-	170,852.60	-	170,852.60	170,852.60
-	1,301,785.00	-	1,301,785.00	1,301,785.00
-	2,646,168.79	-	2,646,168.79	1,582,168.00
-	147,668.00	-	147,668.00	147,668.00
-	78,128.00	-	78,128.00	78,128.00
-	473,936.00	-	473,936.00	473,936.00
-	345,210.85	-	345,210.85	345,210.85

-	423,465.50	-	423,465.50	303,316.00
-	255,058.00	-	255,058.00	225,416.00
-	71,440.00	-	71,440.00	71,440.00
-	674,836.87	-	674,836.87	674,836.87
-	1,353,775.62	-	1,353,775.62	931,608.00
-	753,692.00	-	753,692.00	753,692.00
-	-	-	-	-
-	29,879.64	-	29,879.64	29,879.64
-	10,845,811.07	-	10,845,811.07	3,289,432.00
-	129,454.36	-	129,454.36	129,454.36
-	1,110,372.79	4,892.34	1,115,265.13	638,248.00
-	742,454.90	3,879.97	746,334.87	742,454.90
-	4,219,529.61	11,727.01	4,231,256.62	3,739,960.00
-	2,924,307.49	16,978.58	2,941,286.07	2,924,307.49
-	1,558,951.74	2,838.84	1,561,790.58	1,558,951.74
-	1,290,691.38	-	1,290,691.38	1,183,852.00
-	1,158,875.30	17,278.93	1,176,154.23	1,158,875.30
-	12,833,829.64	-	12,833,829.64	5,538,880.00
-	988,236.03	-	988,236.03	438,748.00
-	1,057,970.10	-	1,057,970.10	307,952.00
-	1,198,101.93	-	1,198,101.93	542,412.00
-	372,096.00	-	372,096.00	372,096.00
-	10,635,927.28	-	10,635,927.28	3,883,980.00
-	1,607,663.44	-	1,607,663.44	421,268.00
-	913,530.32	-	913,530.32	738,264.00
-	1,254,147.26	-	1,254,147.26	1,254,147.26
-	1,229,054.83	-	1,229,054.83	998,412.00
-	481,250.42	-	481,250.42	332,272.00
-	1,923,408.00	-	1,923,408.00	1,923,408.00
-	212,061.71	-	212,061.71	212,061.71
-	163,096.00	-	163,096.00	163,096.00
-	53,200.00	-	53,200.00	53,200.00
-	351,639.70	-	351,639.70	300,580.00
-	556,447.60	-	556,447.60	299,181.60
-	201,248.00	-	201,248.00	201,248.00
-	645,658.00	-	645,658.00	227,088.00
66,500.00	-	-	-	-
-	725,952.00	-	725,952.00	148,656.00
-	540,337.00	-	540,337.00	208,012.00
-	1,503,796.68	14,436.37	1,518,233.05	487,540.00
-	21.71	-	21.71	21.71
-	218,120.00	-	218,120.00	218,120.00
-	194,788.00	-	194,788.00	194,788.00
-	300,776.12	-	300,776.12	300,776.12
-	1,087,827.40	-	1,087,827.40	751,184.00
-	5,077,174.05	9,668.00	5,086,842.05	2,374,620.00
-	1,349,430.38	4,596.50	1,354,026.88	1,349,430.38
-	12,411,700.17	24,599.05	12,436,299.22	7,804,516.00
-	7,023,319.26	15,415.56	7,038,734.82	3,446,372.00

-	95,228.00	-	95,228.00	95,228.00
-	981,646.00	-	981,646.00	245,632.00
-	775,063.84	-	775,063.84	429,248.00
-	644,156.67	-	644,156.67	272,384.00
-	31,702.86	-	31,702.86	31,702.86
-	258,667.70	-	258,667.70	49,856.00
-	758,550.00	-	758,550.00	285,760.00
-	1,155,805.91	-	1,155,805.91	444,600.00
-	1,043,119.00	-	1,043,119.00	1,043,119.00
-	705,811.39	12,263.37	718,074.76	705,811.39
-	2,431,325.00	57,309.89	2,488,634.89	2,215,970.00
-	1,367,298.14	13,309.90	1,380,608.04	981,160.00
-	319,960.00	8,722.97	328,682.97	319,960.00
-	2,034,093.56	25,523.17	2,059,616.73	1,669,644.00
-	641,370.38	-	641,370.38	641,370.38
-	1,700,970.97	37,185.33	1,738,156.30	1,700,970.97
-	857,929.27	-	857,929.27	243,808.00
-	3,715,628.94	-	3,715,628.94	2,110,672.00
-	975,435.12	-	975,435.12	667,432.00
-	499,324.35	-	499,324.35	114,988.00
-	410,163.43	-	410,163.43	399,608.00
-	552,997.27	-	552,997.27	428,108.00
-	73,500.69	-	73,500.69	73,500.69
-	354,540.00	-	354,540.00	354,540.00
-	562,997.00	-	562,997.00	222,224.00
-	895,882.96	-	895,882.96	798,684.00
-	308,560.00	-	308,560.00	308,560.00
-	1,385,252.00	-	1,385,252.00	1,385,252.00
-	1,313,876.29	-	1,313,876.29	534,280.00
-	-	-	-	-
-	852,916.67	-	852,916.67	443,916.00
-	197,144.00	-	197,144.00	197,144.00
-	1,848,352.36	-	1,848,352.36	675,716.00
-	1,210,518.87	-	1,210,518.87	400,596.00
-	148,667.40	-	148,667.40	148,667.40
-	632,484.17	-	632,484.17	351,272.00
-	298,452.00	-	298,452.00	298,452.00
-	3,341,318.28	-	3,341,318.28	401,432.00
-	95,380.00	-	95,380.00	95,380.00
-	1,280,935.00	8,807.40	1,289,742.40	299,972.00
-	399,000.00	-	399,000.00	399,000.00
-	459,084.00	-	459,084.00	231,496.00
-	879,500.80	-	879,500.80	283,784.00
-	1,230,804.18	-	1,230,804.18	470,896.00
-	924,077.00	-	924,077.00	271,244.00
-	694,584.45	-	694,584.45	243,124.00
-	105,184.00	-	105,184.00	105,184.00
-	288,172.46	-	288,172.46	288,172.46
-	101,275.43	-	101,275.43	101,275.43

-	326,876.00	-	326,876.00	326,876.00
-	186,679.05	-	186,679.05	86,032.00
60,000.00	196,728.00	-	196,728.00	196,728.00
-	264,632.00	-	264,632.00	264,632.00
-	585,598.30	-	585,598.30	362,900.00
-	384,712.00	-	384,712.00	384,712.00
-	772,644.05	-	772,644.05	279,452.00
-	-	-	-	-
-	245,936.00	-	245,936.00	245,936.00
-	121,600.00	-	121,600.00	121,600.00
-	166,730.41	-	166,730.41	166,730.41
-	109,311.80	-	109,311.80	109,311.80
-	150,832.58	-	150,832.58	91,352.00
-	341,853.60	5,427.50	347,281.10	341,853.60
-	175,814.34	-	175,814.34	175,814.34
-	757,363.33	-	757,363.33	368,144.00
-	1,673,011.38	-	1,673,011.38	716,224.00
-	397,328.00	-	397,328.00	397,328.00
-	325,608.74	-	325,608.74	170,772.00
-	-	-	-	-
-	566,453.46	-	566,453.46	439,128.00
-	1,488,841.18	16,134.76	1,504,975.94	524,324.00
-	881,174.82	-	881,174.82	276,260.00
-	415,562.00	-	415,562.00	325,052.00
-	-	-	-	-
-	255,798.00	-	255,798.00	121,524.00
-	605,416.00	-	605,416.00	605,416.00
-	847,782.75	-	847,782.75	444,752.00
-	168,872.00	-	168,872.00	168,872.00
-	120,308.00	-	120,308.00	120,308.00
-	404,295.00	-	404,295.00	131,860.00
-	236,829.14	-	236,829.14	236,829.14
-	573,549.04	-	573,549.04	226,556.00
-	468,692.00	-	468,692.00	468,692.00
-	452,372.46	-	452,372.46	452,372.46
-	181,336.00	-	181,336.00	181,336.00
-	994,068.26	-	994,068.26	605,188.00
-	12,620.34	-	12,620.34	12,620.34
-	362,736.63	-	362,736.63	200,260.00
-	248,026.00	-	248,026.00	248,026.00
-	791,844.00	4,981.76	796,825.76	791,844.00
-	278,707.43	-	278,707.43	152,532.00
-	199,576.00	-	199,576.00	199,576.00
-	717,889.00	-	717,889.00	216,220.00
-	1,019,008.00	-	1,019,008.00	1,019,008.00
-	432,972.80	-	432,972.80	301,856.80

LTM_REV_RED_RRQ	LTM_MAX_REV	LTM_MAX_REV_COP	LTM_TOT_REV	LTM_EQL_REV_INI
0	413668	0	413668	413668
0	35062991.11	0	35062991.11	11755376
0	97535.14	0	97535.14	97535.14
0	171220.4	0	171220.4	171220.4
0	1244332.8	5664.41	1249997.21	1244332.8
0	15827364.8	0	15827364.8	15827364.8
0	2688728	8048.04	2696776.04	2688728
0	1379438	4544.11	1383982.11	1379438
0	3059441.81	3503.33	3062945.14	1151400
0	2368710.51	0	2368710.51	1587488
0	3158565.84	8225.7	3166791.54	2562948
0	0	0	0	0
0	1204600	0	1204600	1204600
0	753437.92	0	753437.92	347472
0	0	0	0	0
0	15139.2	0	15139.2	15139.2
0	1998524.88	0	1998524.88	1998524.88
0	420650.88	0	420650.88	237021.2
0	108282.11	0	108282.11	108282.11
0	539802.68	0	539802.68	539802.68
0	1798616	0	1798616	1798616
0	674646.01	0	674646.01	674646.01
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	315172	0	315172	315172
0	5156531.54	0	5156531.54	3530925.8
0	0	0	0	0
0	0	0	0	0
0	49020	0	49020	49020
0	380321.72	0	380321.72	231648
0	231420	0	231420	231420
0	1423378.17	0	1423378.17	887452
0	397895.21	0	397895.21	292980
0	783821	0	783821	149568
0	2570248.37	0	2570248.37	1182826
0	124040.79	0	124040.79	124040.79
0	59391.61	0	59391.61	59391.61
0	657615.5	0	657615.5	525008
0	990045.86	0	990045.86	156940
0	366472	2770.41	369242.41	366472
0	2008859.17	5225.91	2014085.08	1744200

	0	833334.94	2399.52	835734.46	649496
	0	7933440	11020.22	7944460.22	3904576
	0	572915.85	0	572915.85	308104
	0	0	0	0	0
	0	611718.01	0	611718.01	549480
	0	422896.92	0	422896.92	422896.92
	0	0	0	0	0
	0	115227.75	0	115227.75	115227.75
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	0	0	0	0	0
	0	0	0	0	0
	0	1724315.72	0	1724315.72	671004
	0	1031284.82	0	1031284.82	1031284.82
	0	331370.42	0	331370.42	331370.42
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	0	0	0	0	0
	0	0	0	0	0
	0	377872	0	377872	377872
	0	0	0	0	0
	0	475768	0	475768	415340
	0	2579485.61	0	2579485.61	2579485.61
	0	0	0	0	0
	0	0	0	0	0
	0	819875.84	0	819875.84	404016
	0	625588.27	0	625588.27	198360
	0	293703	0	293703	207708
	0	0	0	0	0
	0	490884	0	490884	490884
	0	0	0	0	0
	0	4412264.24	0	4412264.24	2572562
	0	411844	0	411844	411844
	0	672540.87	0	672540.87	672540.87
	0	8237344.18	19473.84	8256818.02	2977756
	0	2601087.19	12863.22	2613950.41	2601087.19
	0	9667615.26	24383.86	9691999.12	4891284
	0	397654.48	1508.81	399163.29	326040
	0	12254464.2	0	12254464.2	12254464.2
	0	2155588	15305.44	2170893.44	2155588
	0	1911339.78	8311.23	1919651.01	1386555.4
	0	2067162.19	9756.1	2076918.29	1709164
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	0	0	0	0	0
	0	769341.52	0	769341.52	272156
	0	786556.15	0	786556.15	786556.15
	0	0	0	0	0
	0	1363201.37	0	1363201.37	1363201.37
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	0	352716	0	352716	352716
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	0	0	0	0	0
	0	500878.88	0	500878.88	370880
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	0	0	0	0	0
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	0	0	0	0	0
	0	102904	0	102904	102904
	0	48057.99	0	48057.99	48057.99
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	0	4069793.88	0	4069793.88	1414968
	0	695288.55	0	695288.55	182628
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	0	685926.07	13247.49	699173.56	463676
	0	296172	8576.9	304748.9	296172
	0	0	0	0	0
	0	637458.03	0	637458.03	637458.03
	0	1110386.71	30935.08	1141321.79	1033524
	0	0	0	0	0
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	0	124273.81	0	124273.81	124273.81
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	0	0	0	0	0
	0	38380	0	38380	38380
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	0	18806507.58	98748.06	18905255.64	2756018.4
	0	9266573	30598.09	9297171.09	4094104.8
	0	9984521.29	96512.42	10081033.71	3751664
	0	11853977.72	53682.09	11907659.81	3514088
	0	7512705.54	0	7512705.54	4627792
	0	1022048	42091.22	1064139.22	1022048
	0	2416944.52	24542.59	2441487.11	1228996
	0	29641503.2	203497.88	29845001.08	8514964
	0	5680873.84	55721.51	5736595.35	1681598.8
	0	16599192.68	133745.37	16732938.05	4481796
	0	1654133.31	2369.51	1656502.82	749360
	0	3823448.72	41361.29	3864810.01	1904560

0	21789960.05	136298.29	21926258.34	5135168
0	926136	30799.28	956935.28	926136
390000	904680.88	0	904680.88	790818
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0	992783.51	0	992783.51	684060.8
0	993024	0	993024	305064
0	1194638.04	0	1194638.04	438748
0	880468.1	0	880468.1	359100
0	1568236.19	0	1568236.19	1568236.19
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0	621.03	0	621.03	621.03
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0	491100.37	0	491100.37	220476
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0	613292.94	0	613292.94	613292.94
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0	1701617.2	0	1701617.2	1701617.2
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0	72580	0	72580	72580
0	675957.62	0	675957.62	370880
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0	607520.99	0	607520.99	556016
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0	181426.33	0	181426.33	66424
0	50084	0	50084	50084
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	0	1264032.41	0	1264032.41	1054777.4
	0	727409.61	0	727409.61	188404
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	0	1464498.12	0	1464498.12	1070384
	0	390936	0	390936	193116
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	0	742347.91	0	742347.91	256044
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	0	178904	0	178904	178904
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	0	950191.2	0	950191.2	383420
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	0	158992	0	158992	158992
	0	1896515.79	0	1896515.79	1293064
	0	262352	0	262352	262352
	0	1727211.13	0	1727211.13	944452
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	0	332098.29	0	332098.29	332098.29
	0	137681.6	0	137681.6	137681.6
	0	140695.63	0	140695.63	140695.63
	0	3301456.58	0	3301456.58	2119260

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	0	103765.58	0	103765.58	103765.58
	0	108376	0	108376	108376
	0	335080	0	335080	176320
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	0	131573.07	0	131573.07	131573.07
	0	913976	0	913976	913976
	0	458890.58	0	458890.58	237044
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	0	2109592.13	0	2109592.13	1618283.2
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	0	476292	0	476292	476292
	0	1356226.21	0	1356226.21	870732
	0	14502702.45	0	14502702.45	7195148
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	0	146642	0	146642	146642
	0	214852	0	214852	214852
	0	881715	0	881715	356820
	0	566339.95	0	566339.95	566339.95
	0	230052	0	230052	230052
	0	642645.57	0	642645.57	338200
	0	101156	0	101156	101156
	0	768360	0	768360	768360
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	0	516912.42	0	516912.42	172216
	0	1351052.82	0	1351052.82	640224
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	0	966742.86	0	966742.86	475000
	0	1145116.25	0	1145116.25	801192
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0	7674222.31	18328.18	7692550.49	4904736
0	13724263.39	16432.4	13740695.79	4241446
0	6471704.58	12005.77	6483710.35	3143367.6
0	16966556.24	14263.86	16980820.1	3472516
0	29780798.07	0	29780798.07	14477848
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0	2646168.79	0	2646168.79	1582168
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0	423465.5	0	423465.5	303316
0	255058	0	255058	225416

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0	1353775.62	0	1353775.62	931608
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0	10845811.07	0	10845811.07	3289432
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0	1110372.79	4892.34	1115265.13	638248
0	742454.9	3879.97	746334.87	742454.9
0	4219529.61	11727.01	4231256.62	3739960
0	2924307.49	16978.58	2941286.07	2924307.49
0	1558951.74	2838.84	1561790.58	1558951.74
0	1290691.38	0	1290691.38	1183852
0	1158875.3	17278.93	1176154.23	1158875.3
0	12833829.64	0	12833829.64	5538880
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0	1057970.1	0	1057970.1	307952
0	1198101.93	0	1198101.93	542412
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0	10635927.28	0	10635927.28	3883980
0	1607663.44	0	1607663.44	421268
0	913530.32	0	913530.32	738264
0	1254147.26	0	1254147.26	1254147.26
0	1229054.83	0	1229054.83	998412
0	481250.42	0	481250.42	332272
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0	1349430.38	4596.5	1354026.88	1349430.38
0	12411700.17	24599.05	12436299.22	7804516
0	7023319.26	15415.56	7038734.82	3446372
0	95228	0	95228	95228
0	981646	0	981646	245632
0	775063.84	0	775063.84	429248
0	644156.67	0	644156.67	272384
0	31702.86	0	31702.86	31702.86
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0	758550	0	758550	285760
0	1155805.91	0	1155805.91	444600
0	1043119	0	1043119	1043119
0	705811.39	12263.37	718074.76	705811.39
0	2431325	57309.89	2488634.89	2215970
0	1367298.14	13309.9	1380608.04	981160
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0	319960	8722.97	328682.97	319960
0	2034093.56	25523.17	2059616.73	1669644
0	641370.38	0	641370.38	641370.38
0	1700970.97	37185.33	1738156.3	1700970.97
0	857929.27	0	857929.27	243808
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0	3715628.94	0	3715628.94	2110672
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0	552997.27	0	552997.27	428108
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0	354540	0	354540	354540
0	562997	0	562997	222224
0	895882.96	0	895882.96	798684
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0	1313876.29	0	1313876.29	534280
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0	1848352.36	0	1848352.36	675716
0	1210518.87	0	1210518.87	400596
0	148667.4	0	148667.4	148667.4
0	632484.17	0	632484.17	351272
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0	879500.8	0	879500.8	283784
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0	924077	0	924077	271244
0	694584.45	0	694584.45	243124
0	105184	0	105184	105184
0	288172.46	0	288172.46	288172.46
0	101275.43	0	101275.43	101275.43
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0	186679.05	0	186679.05	86032
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60000	196728	0	196728	196728
0	264632	0	264632	264632
0	585598.3	0	585598.3	362900
0	384712	0	384712	384712
0	772644.05	0	772644.05	279452
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0	121600	0	121600	121600
0	166730.41	0	166730.41	166730.41
0	109311.8	0	109311.8	109311.8
0	150832.58	0	150832.58	91352
0	341853.6	5427.5	347281.1	341853.6

	0	175814.34	0	175814.34	175814.34
	0	757363.33	0	757363.33	368144
	0	1673011.38	0	1673011.38	716224
	0	397328	0	397328	397328
	0	325608.74	0	325608.74	170772
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	0	566453.46	0	566453.46	439128
	0	1488841.18	16134.76	1504975.94	524324
	0	881174.82	0	881174.82	276260
	0	415562	0	415562	325052
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	0	255798	0	255798	121524
	0	605416	0	605416	605416
	0	847782.75	0	847782.75	444752
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	0	120308	0	120308	120308
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	0	404295	0	404295	131860
	0	236829.14	0	236829.14	236829.14
	0	573549.04	0	573549.04	226556
	0	468692	0	468692	468692
	0	452372.46	0	452372.46	452372.46
	0	181336	0	181336	181336
	0	994068.26	0	994068.26	605188
	0	12620.34	0	12620.34	12620.34
	0	362736.63	0	362736.63	200260
	0	248026	0	248026	248026
	0	791844	4981.76	796825.76	791844
	0	278707.43	0	278707.43	152532
	0	199576	0	199576	199576
	0	717889	0	717889	216220
	0	1019008	0	1019008	1019008
	0	432972.8	0	432972.8	301856.8

col16	col17	col18	col19	col20	col21	col22
82,861,227.73	98,431,748.55					3,433,076.53
Initial Aid	Total Aid					ANTC/APU
-	-					16,168.89
-	11,000,000.00					20,413.22
51,902.70	51,902.70					5,522.60
-	-					19,696.46
534,493.70	534,493.70					6,733.71
5,606,395.12	5,606,395.12					7,622.80
1,156,977.27	1,156,977.27					6,724.69
430,330.49	430,330.49					8,121.65
531,058.08	531,058.08					6,359.69
347,816.29	347,816.29					9,217.80
732,679.99	732,679.99					8,429.58
170,592.44	170,592.44					10,132.39
60,519.16	60,519.16					9,748.14
15,139.20	15,139.20					-
703,920.01	703,920.01					7,646.43
132,991.54	132,991.54					5,180.85
72,723.37	72,723.37					3,876.33
539,283.18	539,283.18					11.36
1,042,787.56	1,042,787.56					4,960.39
463,483.39	463,483.39					3,694.64
182,657.21	182,657.21					4,963.04
945,514.74	945,514.74					8,643.15
-	-					15,638.68
45,988.53	45,988.53					9,460.62
105,844.60	105,844.60					6,405.23
249,551.59	249,551.59					8,484.75
173,150.84	173,150.84					4,827.87
-	-					11,849.08
763,947.64	763,947.64					4,180.21
59,561.61	59,561.61					6,136.01
19,241.41	19,241.41					7,979.83
305,839.88	305,839.88					4,927.68
36,346.00	36,346.00					9,070.33
36,206.50	36,206.50					10,637.84
595,708.85	595,708.85					7,772.53
180,369.18	180,369.18					8,525.99
593,113.29	593,113.29					10,010.99
-	-					28,423.00
212,638.64	212,638.64					7,236.10
70,566.59	70,566.59					9,834.37
-	-					51,332.05
435,810.82	435,810.82					4,137.43
332,093.45	332,093.45					8,002.92

141,920.21	141,920.21	6,748.58
149,069.62	149,069.62	7,147.38
235,588.69	235,588.69	5,108.57
1,312,158.04	1,312,158.04	5,799.45
227,902.53	227,902.53	5,145.47
-	-	37,444.71
62,000.86	62,000.86	8,280.54
222,302.06	222,302.06	6,458.46
469,512.37	469,512.37	9,649.72
-	-	22,473.12
-	-	20,557.25
72,811.43	72,811.43	11,515.42
1,329,389.24	1,329,389.24	5,771.12
1,386,340.00	1,386,340.00	8,458.42
124,914.44	124,914.44	7,281.61
4,259,145.40	4,259,145.40	7,701.45
-	-	16,577.36
85,855.88	85,855.88	11,073.14
302,647.00	302,647.00	9,713.87
59,267.46	59,267.46	9,233.48
487,436.85	487,436.85	4,488.96
9,391.31	9,391.31	11,722.73
197,855.98	197,855.98	5,182.57
161,935.69	161,935.69	6,650.10
69,434.44	69,434.44	6,639.15
18,541.56	18,541.56	9,677.16
22,339.83	22,339.83	6,316.92
785,628.76	785,628.76	5,250.12
124,320.34	124,320.34	3,768.68
85,525.55	85,525.55	9,626.78
152,828.27	152,828.27	5,713.02
325,131.38	325,131.38	5,783.47
-	-	13,871.81
43,536.29	43,536.29	7,668.79
-	-	30,579.66
-	-	20,519.24
-	1,691,323.00	14,943.28
-	-	13,691.90
-	-	13,631.37
831,426.89	831,426.89	9,683.34
-	-	19,740.82
-	-	15,394.09
905,811.14	905,811.14	10,548.35
-	-	14,032.03
442,748.25	900,000.00	10,637.95
287,363.49	287,363.49	7,277.45
-	-	17,733.05
-	-	13,786.03
617,970.34	617,970.34	3,927.72

682,720.12	682,720.12	1,613.51
79,180.52	79,180.52	5,425.40
105,350.91	105,350.91	7,627.51
162,134.23	162,134.23	7,448.79
33,887.98	33,887.98	8,813.05
21,296.62	21,296.62	10,773.93
-	-	13,599.95
142,820.72	142,820.72	6,277.79
186,881.92	186,881.92	6,776.19
95,512.77	95,512.77	8,664.43
152,630.03	152,630.03	10,655.21
112,439.26	112,439.26	5,825.39
-	-	12,641.69
-	-	12,198.67
354,833.57	354,833.57	5,412.83
121,550.98	121,550.98	5,296.34
131,115.49	131,115.49	9,280.47
943,705.92	943,705.92	5,257.60
33,718.63	33,718.63	6,320.22
112,349.40	112,349.40	8,228.29
56,084.31	56,084.31	4,368.35
66,184.98	66,184.98	5,222.99
96,408.66	96,408.66	6,976.89
-	-	17,775.29
4,983.80	4,983.80	11,399.87
38,133.55	38,133.55	9,668.95
2,838.93	2,838.93	11,299.55
-	-	13,938.96
-	-	13,497.00
500,108.38	500,108.38	6,207.32
79,694.52	79,694.52	6,810.96
29,366.94	29,366.94	7,611.80
485,361.41	485,361.41	6,451.55
97,624.44	97,624.44	5,836.84
154,633.52	154,633.52	4,675.19
113,186.39	113,186.39	7,161.93
55,591.11	55,591.11	8,136.16
16,291.61	16,291.61	8,407.60
-	-	15,880.41
197,469.56	197,469.56	5,724.71
228,754.58	228,754.58	7,613.28
494,864.21	494,864.21	4,892.13
-	-	14,065.76
619,998.78	619,998.78	6,144.24
-	-	13,766.90
484,415.25	484,415.25	5,749.68
358,161.52	358,161.52	3,712.65
220,174.55	220,174.55	3,978.20
59,359.25	59,359.25	6,714.92

94,546.49	94,546.49	3,871.81
1,479,994.50	1,479,994.50	3,560.64
39,575.37	39,575.37	6,511.08
56,856.51	56,856.51	5,336.23
1,739.11	1,739.11	11,614.63
-	-	13,469.38
-	-	12,343.50
27,292.71	27,292.71	9,355.49
498,493.44	498,493.44	5,365.98
71,506.70	71,506.70	8,243.24
-	-	12,242.29
962,892.24	962,892.24	4,780.54
466,190.30	466,190.30	5,075.21
310,773.97	310,773.97	4,102.07
514,589.07	514,589.07	4,828.04
490,022.60	574,805.41	11,000.14
-	-	33,847.34
523,922.37	523,922.37	6,834.66
-	-	12,520.19
84,230.04	84,230.04	7,176.42
-	-	22,485.18
-	-	14,946.90
116,798.06	116,798.06	5,811.10
215,199.33	215,199.33	4,293.04
61,372.14	61,372.14	4,642.44
375,102.46	375,102.46	6,041.48
41,823.04	41,823.04	8,937.41
275,678.07	275,678.07	6,721.27
65,440.76	65,440.76	7,373.35
22,087.98	22,087.98	8,321.18
172,747.72	172,747.72	7,511.16
394,633.58	394,633.58	5,989.87
29,765.58	29,765.58	9,948.88
18,281.43	18,281.43	9,527.06
118,742.46	118,742.46	5,908.06
657,245.95	657,245.95	10,222.28
568,521.68	568,521.68	10,221.84
222,218.42	222,218.42	10,969.57
133,619.53	133,619.53	11,349.84
2,042,160.25	3,732,577.00	10,139.04
106,019.33	106,019.33	3,966.57
-	-	20,703.33
16,407.80	16,407.80	10,670.45
312,582.57	312,582.57	8,969.68
555,472.11	555,472.11	7,659.85
33,494.25	33,494.25	9,126.64
57,090.52	57,090.52	3,178.47
289,519.31	289,519.31	4,593.16
168,475.28	168,475.28	6,043.25

202,827.20	202,827.20	3,910.69
-	-	12,105.92
-	-	22,222.32
182,951.83	182,951.83	8,603.91
548,535.95	548,535.95	4,853.76
271,636.37	271,636.37	7,549.78
-	-	-
25,976.09	25,976.09	1,542.11
130,317.13	777,063.64	11,336.41
52,015.56	52,015.56	7,061.11
228,065.64	228,065.64	7,586.10
270,067.77	270,067.77	7,510.33
1,199,937.82	1,199,937.82	8,016.81
796,565.69	796,565.69	8,588.69
744,228.58	744,228.58	6,168.91
299,578.27	299,578.27	8,816.99
570,025.02	570,025.02	5,997.90
2,167,145.68	2,167,145.68	7,185.59
288,521.68	288,521.68	4,041.68
125,251.46	125,251.46	7,003.06
217,152.74	217,152.74	7,078.34
113,472.72	113,472.72	8,204.34
740,657.78	740,657.78	9,553.07
101,075.70	101,075.70	8,971.88
376,266.00	376,266.00	5,787.96
743,388.29	743,388.29	4,807.27
398,175.57	398,175.57	7,096.49
153,759.60	153,759.60	6,341.70
920,083.84	920,083.84	6,157.45
139,826.12	139,826.12	4,020.87
93,281.98	93,281.98	5,052.78
-	-	21,596.28
132,723.18	132,723.18	6,591.89
45,612.33	45,612.33	10,004.44
132,362.11	132,362.11	4,040.45
128,093.33	128,093.33	5,145.75
-	-	5,717.50
-	-	12,747.85
21,901.96	21,901.96	10,561.18
108,886.92	108,886.92	9,167.74
-	-	357,479.71
174,173.18	174,173.18	2,378.28
104,136.05	104,136.05	5,493.46
214,981.90	214,981.90	3,367.02
406,207.83	406,207.83	5,420.93
107,489.12	107,489.12	11,269.73
429,962.78	429,962.78	8,042.98
2,838,930.23	2,838,930.23	7,510.27
-	-	13,480.93

19,829.75	19,829.75	9,346.04
115,444.68	115,444.68	6,256.26
221,982.89	221,982.89	5,699.66
42,614.86	42,614.86	9,957.29
11,180.66	11,180.66	7,641.11
-	-	30,066.09
144,926.48	144,926.48	5,817.49
227,154.84	227,154.84	5,773.13
-	-	12,281.39
140,135.02	140,135.02	9,460.42
917,410.32	917,410.32	6,917.18
398,343.95	398,343.95	7,011.69
109,429.71	109,429.71	7,766.94
347,625.09	347,625.09	9,346.41
203,237.59	203,237.59	8,063.58
1,130,929.08	1,130,929.08	3,955.86
87,483.41	87,483.41	7,568.51
1,104,659.60	1,104,659.60	5,626.18
379,323.00	379,323.00	5,095.43
25,200.13	25,200.13	9,217.14
95,887.57	95,887.57	8,971.62
115,969.48	115,969.48	8,606.47
9,268.81	9,268.81	10,315.50
92,609.22	92,609.22	8,720.72
49,253.92	49,253.92	9,187.79
-	-	16,897.72
23,992.76	23,992.76	10,886.20
469,165.87	469,165.87	7,806.18
25,280.43	25,280.43	11,245.52
-	-	-
275,840.50	275,840.50	4,469.25
-	-	13,423.41
398,941.52	398,941.52	4,834.96
124,562.29	124,562.29	8,133.67
62,328.08	62,328.08	6,855.26
92,345.10	92,345.10	8,700.91
34,939.77	34,939.77	10,422.15
54,808.63	54,808.63	10,192.41
-	-	32,341.45
57,761.14	57,761.14	9,531.12
-	-	17,371.93
3,585.78	3,585.78	11,621.21
39,452.40	39,452.40	10,163.02
134,644.41	134,644.41	8,428.89
-	-	13,986.22
55,617.98	55,617.98	9,103.71
22,994.78	22,994.78	9,223.51
111,274.28	111,274.28	7,246.06
-	-	17,406.41

52,590.15	52,590.15	9,904.93
5,083.18	5,083.18	11,106.61
55,365.60	55,365.60	8,482.01
-	-	12,486.91
35,725.39	35,725.39	10,642.01
100,070.00	100,070.00	8,733.62
-	-	14,357.36
-	-	-
37,272.77	37,272.77	10,015.09
-	-	16,345.67
53,060.13	53,060.13	8,047.54
14,289.00	14,289.00	10,261.05
25,167.28	25,167.28	8,552.06
124,117.47	124,117.47	7,518.33
28,530.98	28,530.98	9,888.50
147,372.99	147,372.99	7,078.73
272,701.56	272,701.56	7,309.67
156,643.98	156,643.98	7,150.38
26,907.33	26,907.33	9,944.17
-	-	-
176,143.00	176,143.00	7,069.21
207,866.67	207,866.67	7,124.37
48,193.64	48,193.64	9,744.83
-	-	12,683.87
-	-	-
-	-	18,846.06
196,519.85	196,519.85	7,972.42
29,305.13	29,305.13	11,026.27
-	-	16,034.47
-	-	12,985.36
-	-	20,925.53
-	-	18,321.34
-	-	12,353.47
34,108.67	34,108.67	10,945.02
162,442.19	162,442.19	7,565.34
-	-	13,016.19
293,588.77	293,588.77	6,077.67
3,860.03	3,860.03	8,193.69
58,799.24	58,799.24	8,338.21
-	-	12,187.41
312,414.14	312,414.14	7,146.88
10,220.01	10,220.01	11,013.15
49,507.79	49,507.79	8,875.88
23,257.47	23,257.47	10,534.36
624,177.74	624,177.74	4,573.66
74,420.53	74,420.53	8,893.85

LTM_INI_AID	LTM_TOT_AID
0	0
0	11000000
51902.7	51902.7
0	0
534493.7	534493.7
5606395.12	5606395.12
1156977.27	1156977.27
430330.49	430330.49
531058.08	531058.08
347816.29	347816.29
732679.99	732679.99
0	0
170592.44	170592.44
60519.16	60519.16
0	0
15139.2	15139.2
703920.01	703920.01
132991.54	132991.54
72723.37	72723.37
539283.18	539283.18
1042787.56	1042787.56
463483.39	463483.39
0	0
0	0
0	0
0	0
0	0
0	0
0	0
182657.21	182657.21
945514.74	945514.74
0	0
0	0
0	0
45988.53	45988.53
105844.6	105844.6
249551.59	249551.59
173150.84	173150.84
0	0
763947.64	763947.64
59561.61	59561.61
19241.41	19241.41
305839.88	305839.88
36346	36346
36206.5	36206.5
595708.85	595708.85

DAT_YER	DST_NUM	DST_TYE	LTM_VLU_PER_PUN
21-22	1	1	16168.89
21-22	1.2	3	20413.22
21-22	2	1	5522.6
21-22	4	1	19696.46
21-22	6	3	6733.71
21-22	11	1	7622.8
21-22	12	1	6724.69
21-22	13	1	8121.65
21-22	14	1	6359.69
21-22	15	1	9217.8
21-22	16	1	8429.58
21-22	21	1	0
21-22	22	1	10132.39
21-22	23	1	9748.14
21-22	24	1	0
21-22	25	1	0
21-22	31	1	7646.43
21-22	32	1	5180.85
21-22	36	1	3876.33
21-22	38	1	11.36
21-22	47	1	4960.39
21-22	51	1	3694.64
21-22	55	1	0
21-22	57	1	0
21-22	58	1	0
21-22	60	1	0
21-22	62	1	0
21-22	70	1	0
21-22	72	1	0
21-22	75	1	4963.04
21-22	77	1	8643.15
21-22	78	1	0
21-22	79	1	0
21-22	81	1	15638.68
21-22	84	1	9460.62
21-22	85	1	6405.23
21-22	88	1	8484.75
21-22	91	1	4827.87
21-22	93	1	11849.08
21-22	94	1	4180.21
21-22	95	1	6136.01
21-22	97	1	7979.83
21-22	99	1	4927.68
21-22	100	1	9070.33
21-22	108	1	10637.84
21-22	110	1	7772.53

180369.18	180369.18
593113.29	593113.29
0	0
0	0
212638.64	212638.64
70566.59	70566.59
0	0
0	0
0	0
0	0
0	0
0	0
435810.82	435810.82
332093.45	332093.45
141920.21	141920.21
0	0
0	0
0	0
149069.62	149069.62
0	0
235588.69	235588.69
1312158.04	1312158.04
0	0
0	0
227902.53	227902.53
0	0
62000.86	62000.86
0	0
222302.06	222302.06
0	0
469512.37	469512.37
0	0
0	0
72811.43	72811.43
1329389.24	1329389.24
1386340	1386340
124914.44	124914.44
4259145.4	4259145.4
0	0
85855.88	85855.88
302647	302647
0	0
0	0
59267.46	59267.46
487436.85	487436.85
0	0
9391.31	9391.31
0	0
0	0

21-22	111	1	8525.99
21-22	112	1	10010.99
21-22	113	1	28423
21-22	114	1	0
21-22	115	1	7236.1
21-22	116	1	9834.37
21-22	117	1	0
21-22	118	1	51332.05
21-22	119	1	0
21-22	126	1	0
21-22	127	1	0
21-22	128	1	0
21-22	129	1	4137.43
21-22	138	1	8002.92
21-22	139	1	6748.58
21-22	140	1	0
21-22	141	1	0
21-22	145	1	0
21-22	146	1	7147.38
21-22	147	1	0
21-22	150	1	5108.57
21-22	152	1	5799.45
21-22	158	1	0
21-22	160	70	0
21-22	161	1	0
21-22	162	1	5145.47
21-22	166	1	37444.71
21-22	173	1	8280.54
21-22	175	1	0
21-22	177	1	6458.46
21-22	178	1	0
21-22	181	1	9649.72
21-22	182	1	22473.12
21-22	186	1	20557.25
21-22	191	1	11515.42
21-22	192	1	5771.12
21-22	194	1	8458.42
21-22	195	1	7281.61
21-22	196	1	7701.45
21-22	197	1	16577.36
21-22	199	1	11073.14
21-22	200	1	9713.87
21-22	201	1	0
21-22	202	1	0
21-22	203	1	9233.48
21-22	204	1	4488.96
21-22	205	1	0
21-22	206	1	11722.73
21-22	207	1	0

0	0	21-22	208	1	0
197855.98	197855.98	21-22	209	1	0
0	0	21-22	213	1	5182.57
0	0	21-22	217	1	0
0	0	21-22	218	1	0
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0	0	21-22	223	1	0
0	0	21-22	224	1	0
161935.69	161935.69	21-22	225	1	0
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69434.44	69434.44	21-22	228	1	0
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0	0	21-22	232	1	0
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0	0	21-22	236	1	0
18541.56	18541.56	21-22	237	1	0
22339.83	22339.83	21-22	238	1	9677.16
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785628.76	785628.76	21-22	240	1	0
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0	0	21-22	242	1	3768.68
0	0	21-22	243	1	0
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85525.55	85525.55	21-22	245	1	0
152828.27	152828.27	21-22	252	1	9626.78
0	0	21-22	253	1	5713.02
325131.38	325131.38	21-22	254	1	0
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0	0	21-22	256	1	13871.81
0	0	21-22	258	1	0
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0	0	21-22	272	1	13691.9
831426.89	831426.89	21-22	273	1	13631.37
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0	0	21-22	277	1	19740.82
905811.14	905811.14	21-22	278	1	15394.09
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442748.25	900000	21-22	280	1	14032.03
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21-22	284	1	13786.03
21-22	286	1	3927.72
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21-22	288	6	0
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21-22	297	1	5425.4
21-22	299	1	7627.51
21-22	300	1	7448.79
21-22	301	1	0
21-22	306	1	8813.05
21-22	308	1	10773.93
21-22	309	1	13599.95
21-22	314	1	6277.79
21-22	316	1	6776.19
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21-22	318	1	10655.21
21-22	319	1	5825.39
21-22	323	2	12641.69
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21-22	332	1	5412.83
21-22	333	1	5296.34
21-22	341	1	0
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21-22	351	1	0
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21-22	361	1	8228.29
21-22	362	1	4368.35
21-22	363	1	5222.99
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21-22	381	1	17775.29
21-22	390	1	11399.87
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1479994.5	1479994.5

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21-22	414	1	6810.96
21-22	415	1	7611.8
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21-22	424	1	5836.84
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21-22	466	1	4892.13
21-22	473	1	14065.76
21-22	477	1	6144.24
21-22	480	1	13766.9
21-22	482	1	5749.68
21-22	483	1	0

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215199.33	215199.33
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394633.58	394633.58
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21-22	486	1	6714.92
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21-22	492	1	3560.64
21-22	495	1	6511.08
21-22	497	1	5336.23
21-22	499	1	11614.63
21-22	500	1	13469.38
21-22	504	1	0
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21-22	507	1	9355.49
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21-22	533	1	4102.07
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21-22	535	1	11000.14
21-22	542	1	33847.34
21-22	543	1	0
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21-22	545	1	12520.19
21-22	547	1	7176.42
21-22	548	1	22485.18
21-22	549	1	14946.9
21-22	550	1	5811.1
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21-22	561	1	4642.44
21-22	564	1	6041.48
21-22	566	1	0
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21-22	578	1	6721.27
21-22	581	1	7373.35
21-22	582	1	0
21-22	583	1	0
21-22	584	1	0

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118742.46	118742.46	21-22	593	1	7511.16
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0	0	21-22	603	1	0
657245.95	657245.95	21-22	604	1	0
568521.68	568521.68	21-22	611	1	0
222218.42	222218.42	21-22	612	1	0
133619.53	133619.53	21-22	614	1	0
2042160.25	3732577	21-22	615	1	0
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106019.33	106019.33	21-22	623	1	10969.57
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312582.57	312582.57	21-22	651	1	0
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33494.25	33494.25	21-22	656	1	8969.68
57090.52	57090.52	21-22	657	1	0
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289519.31	289519.31	21-22	669	1	0
168475.28	168475.28	21-22	670	1	0
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202827.2	202827.2	21-22	682	1	4593.16
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182951.83	182951.83	21-22	695	1	3910.69
548535.95	548535.95	21-22	696	1	12105.92
271636.37	271636.37	21-22	697	1	0
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25976.09	25976.09	21-22	699	1	0
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130317.13	777063.64	21-22	701	1	4853.76
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52015.56	52015.56	21-22	706	1	0
228065.64	228065.64	21-22	707	1	1542.11
270067.77	270067.77	21-22	708	1	0
1199937.82	1199937.82	21-22	709	1	11336.41
796565.69	796565.69	21-22	710	1	0
744228.58	744228.58	21-22	712	1	7061.11
299578.27	299578.27	21-22	716	1	7586.1
570025.02	570025.02	21-22	717	1	7510.33
2167145.68	2167145.68	21-22	719	1	8016.81
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288521.68	288521.68	21-22	733	1	0
125251.46	125251.46	21-22	734	1	0
217152.74	217152.74	21-22	735	1	0
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740657.78	740657.78	21-22	737	1	0
101075.7	101075.7	21-22	738	1	4041.68
376266	376266	21-22	739	1	7003.06
743388.29	743388.29	21-22	740	1	7078.34
398175.57	398175.57	21-22	741	1	8204.34
153759.6	153759.6	21-22	742	1	9553.07
920083.84	920083.84	21-22	743	1	8971.88
0	0	21-22	745	1	5787.96
139826.12	139826.12	21-22	748	1	4807.27
93281.98	93281.98	21-22	750	1	7096.49
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0	0	21-22	761	1	6157.45
132723.18	132723.18	21-22	762	1	0
45612.33	45612.33	21-22	763	1	4020.87
0	0	21-22	768	1	5052.78
132362.11	132362.11	21-22	769	1	0
128093.33	128093.33	21-22	771	1	21596.28
0	0	21-22	775	1	6591.89

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21901.96	21901.96	21-22	801	1	5717.5
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174173.18	174173.18	21-22	809	1	0
0	0	21-22	810	1	0
104136.05	104136.05	21-22	811	1	10561.18
214981.9	214981.9	21-22	813	1	9167.74
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406207.83	406207.83	21-22	818	1	2378.28
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107489.12	107489.12	21-22	820	1	5493.46
429962.78	429962.78	21-22	821	1	3367.02
2838930.23	2838930.23	21-22	827	1	0
0	0	21-22	829	1	5420.93
19829.75	19829.75	21-22	830	1	0
115444.68	115444.68	21-22	831	1	11269.73
221982.89	221982.89	21-22	832	1	8042.98
42614.86	42614.86	21-22	833	1	7510.27
11180.66	11180.66	21-22	834	1	13480.93
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144926.48	144926.48	21-22	837	1	6256.26
227154.84	227154.84	21-22	840	1	5699.66
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140135.02	140135.02	21-22	850	1	7641.11
917410.32	917410.32	21-22	852	1	30066.09
398343.95	398343.95	21-22	857	1	5817.49
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109429.71	109429.71	21-22	861	1	12281.39
347625.09	347625.09	21-22	876	1	9460.42
203237.59	203237.59	21-22	877	1	6917.18
1130929.08	1130929.08	21-22	879	1	7011.69
87483.41	87483.41	21-22	880	1	0
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0	0	21-22	885	1	3955.86
1104659.6	1104659.6	21-22	891	1	7568.51
379323	379323	21-22	892	1	0
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25200.13	25200.13	21-22	894	1	0

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115969.48	115969.48	21-22	912	1	5095.43
9268.81	9268.81	21-22	913	1	0
92609.22	92609.22	21-22	914	1	9217.14
49253.92	49253.92	21-22	915	52	0
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23992.76	23992.76	21-22	917	6	0
469165.87	469165.87	21-22	918	1	0
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398941.52	398941.52	21-22	2125	1	8606.47
124562.29	124562.29	21-22	2134	1	10315.5
62328.08	62328.08	21-22	2135	1	8720.72
92345.1	92345.1	21-22	2137	1	9187.79
34939.77	34939.77	21-22	2142	1	16897.72
54808.63	54808.63	21-22	2143	1	10886.2
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57761.14	57761.14	21-22	2148	1	0
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3585.78	3585.78	21-22	2153	1	0
39452.4	39452.4	21-22	2154	1	0
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134644.41	134644.41	21-22	2159	1	13423.41
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55617.98	55617.98	21-22	2164	1	4834.96
22994.78	22994.78	21-22	2165	1	8133.67
111274.28	111274.28	21-22	2167	1	6855.26
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52590.15	52590.15	21-22	2169	1	10422.15
5083.18	5083.18	21-22	2170	1	10192.41
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55365.6	55365.6	21-22	2172	1	9531.12
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35725.39	35725.39	21-22	2176	1	11621.21
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37272.77	37272.77	21-22	2190	1	13986.22
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53060.13	53060.13	21-22	2215	1	9223.51
14289	14289	21-22	2310	1	7246.06
25167.28	25167.28	21-22	2311	1	17406.41
124117.47	124117.47	21-22	2342	1	9904.93

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0	0
293588.77	293588.77
3860.03	3860.03
58799.24	58799.24
0	0
312414.14	312414.14
10220.01	10220.01
49507.79	49507.79
23257.47	23257.47
624177.74	624177.74
74420.53	74420.53

21-22	2358	1	11106.61
21-22	2359	1	0
21-22	2364	1	8482.01
21-22	2365	1	12486.91
21-22	2396	1	10642.01
21-22	2397	1	8733.62
21-22	2448	1	14357.36
21-22	2527	1	0
21-22	2534	1	10015.09
21-22	2536	1	16345.67
21-22	2580	1	8047.54
21-22	2609	1	10261.05
21-22	2683	1	8552.06
21-22	2687	1	7518.33
21-22	2689	1	9888.5
21-22	2711	1	7078.73
21-22	2752	1	7309.67
21-22	2753	1	7150.38
21-22	2754	1	9944.17
21-22	2758	1	0
21-22	2759	1	0
21-22	2769	1	7069.21
21-22	2805	1	7124.37
21-22	2835	1	9744.83
21-22	2853	1	12683.87
21-22	2854	1	0
21-22	2856	1	18846.06
21-22	2859	1	7972.42
21-22	2860	1	11026.27
21-22	2862	1	0
21-22	2884	1	16034.47
21-22	2886	1	12985.36
21-22	2887	1	0
21-22	2888	1	20925.53
21-22	2889	1	18321.34
21-22	2890	1	12353.47

		507,278,693.53				
col23	col24	col25	ol2(	col27	col28	col29
levy ratio	aid ratio	total levy				
1.00	-	413,668.00				
1.00	-	24,062,991.11				
0.47	0.53	45,632.44				
1.00	-	171,220.40				
0.57	0.43	715,503.51				
0.65	0.35	10,220,969.68				
0.57	0.43	1,539,798.77				
0.69	0.31	953,651.62				
0.54	0.46	2,531,887.06				
0.78	0.22	2,020,894.22				
0.71	0.29	2,434,111.55				
0.86	0.14	1,034,007.56				
0.83	0.17	692,918.76				
-	1.00	-				
0.65	0.35	1,294,604.87				
0.44	0.56	287,659.34				
0.33	0.67	35,558.74				
0.00	1.00	519.50				
0.42	0.58	755,828.44				
0.31	0.69	211,162.62				
0.42	0.58	132,514.79				
0.73	0.27	4,211,016.80				
1.00	-	49,020.00				
0.80	0.20	334,333.19				
0.54	0.46	125,575.40				
0.72	0.28	1,173,826.58				
0.41	0.59	224,744.37				
1.00	-	783,821.00				
0.35	0.65	1,806,300.73				
0.52	0.48	64,479.18				
0.68	0.32	40,150.20				
0.42	0.58	351,775.62				
0.77	0.23	953,699.86				
0.90	0.10	333,035.91				
0.66	0.34	1,418,376.23				
0.72	0.28	655,365.28				
0.85	0.15	7,351,346.93				
1.00	-	572,915.85				
0.61	0.39	399,079.37				
0.83	0.17	352,330.33				
1.00	-	115,227.75				
0.35	0.65	1,288,504.90				
0.68	0.32	699,191.37				

0.57	0.43	189,450.21
0.61	0.39	228,802.38
0.43	0.57	240,179.31
0.49	0.51	1,267,327.57
0.44	0.56	591,973.31
1.00	-	625,588.27
0.70	0.30	231,702.14
0.55	0.45	268,581.94
0.82	0.18	3,942,751.87
1.00	-	411,844.00
1.00	-	672,540.87
0.98	0.02	8,184,006.59
0.49	0.51	1,284,561.17
0.72	0.28	8,305,659.12
0.62	0.38	274,248.85
0.65	0.35	7,995,318.80
1.00	-	2,170,893.44
0.94	0.06	1,833,795.13
0.82	0.18	1,774,271.29
0.78	0.22	710,074.06
0.38	0.62	299,119.30
0.99	0.01	1,353,810.06
0.44	0.56	154,860.02
0.56	0.44	338,943.19
0.56	0.44	89,253.56
0.82	0.18	84,362.44
0.54	0.46	25,718.16
0.44	0.56	3,284,165.12
0.32	0.68	570,968.21
0.82	0.18	613,648.01
0.48	0.52	151,920.63
0.49	0.51	312,326.65
1.00	-	1,141,321.79
0.65	0.35	80,737.52
1.00	-	38,380.00
1.00	-	18,905,255.64
1.00	-	7,605,848.09
1.00	-	10,081,033.71
1.00	-	11,907,659.81
0.82	0.18	6,681,278.65
1.00	-	1,064,139.22
1.00	-	2,441,487.11
0.89	0.11	28,939,189.94
1.00	-	5,736,595.35
0.90	0.10	15,832,938.05
0.62	0.38	1,369,139.33
1.00	-	3,864,810.01
1.00	-	21,926,258.34
0.33	0.67	338,964.94

0.14	0.86	221,960.76
0.46	0.54	67,347.48
0.65	0.35	192,399.72
0.63	0.37	277,297.77
0.75	0.25	99,851.69
0.91	0.09	222,739.38
1.00	-	992,783.51
0.53	0.47	850,203.28
0.57	0.43	1,007,756.12
0.73	0.27	784,955.33
0.90	0.10	1,415,606.16
0.49	0.51	109,556.74
1.00	-	621.03
1.00	-	107,502.00
0.46	0.54	300,514.43
0.45	0.55	369,549.39
0.79	0.21	482,177.45
0.45	0.55	757,911.28
0.54	0.46	38,861.37
0.70	0.30	563,608.22
0.37	0.63	32,948.60
0.44	0.56	52,527.02
0.59	0.41	139,343.34
1.00	-	607,520.99
0.97	0.03	140,567.64
0.82	0.18	172,690.45
0.96	0.04	178,587.40
1.00	-	50,084.00
1.00	-	80,484.00
0.53	0.47	763,924.03
0.58	0.42	647,715.09
0.64	0.36	53,321.06
0.55	0.45	979,136.71
0.49	0.51	293,311.56
0.40	0.60	587,714.39
0.61	0.39	174,625.61
0.69	0.31	123,312.89
0.71	0.29	40,328.39
1.00	-	101,840.00
0.48	0.52	752,721.64
0.64	0.36	415,573.42
0.41	0.59	350,255.79
1.00	-	158,992.00
0.52	0.48	1,276,517.01
1.00	-	262,352.00
0.49	0.51	1,242,795.88
0.31	0.69	164,338.48
0.34	0.66	111,923.74
0.57	0.43	78,322.35

0.33	0.67	46,149.14
0.30	0.70	1,821,462.08
0.55	0.45	48,683.15
0.45	0.55	46,909.07
0.98	0.02	106,636.89
1.00	-	335,080.00
1.00	-	159,220.00
0.79	0.21	104,280.36
0.45	0.55	415,482.56
0.70	0.30	387,383.88
1.00	-	56,620.00
0.40	0.60	1,146,699.89
0.43	0.57	351,622.81
0.35	0.65	165,518.03
0.41	0.59	841,637.14
0.93	0.07	13,927,897.04
1.00	-	168,112.00
0.58	0.42	720,577.63
1.00	-	146,642.00
0.61	0.39	130,621.96
1.00	-	881,715.00
1.00	-	566,339.95
0.49	0.51	113,253.94
0.36	0.64	427,446.24
0.39	0.61	39,783.86
0.51	0.49	393,257.54
0.76	0.24	475,089.38
0.57	0.43	1,075,374.75
0.62	0.38	108,903.24
0.70	0.30	52,772.02
0.64	0.36	793,995.14
0.51	0.49	750,482.67
0.84	0.16	494,564.99
0.81	0.19	347,723.80
0.50	0.50	767,404.54
0.87	0.13	7,035,304.54
0.87	0.13	13,172,174.11
0.93	0.07	6,261,491.93
0.96	0.04	16,847,200.57
0.86	0.14	26,048,221.07
0.34	0.66	195,879.67
1.00	-	30,096.00
0.90	0.10	154,444.80
0.76	0.24	989,202.43
0.65	0.35	2,090,696.68
0.77	0.23	114,173.75
0.27	0.73	21,037.48
0.39	0.61	184,416.69
0.51	0.49	176,735.57

0.33	0.67	220,638.30
1.00	-	255,058.00
1.00	-	71,440.00
0.73	0.27	491,885.04
0.41	0.59	805,239.67
0.64	0.36	482,055.63
-	-	-
0.13	0.87	3,903.55
0.96	0.04	10,068,747.43
0.60	0.40	77,438.80
0.64	0.36	887,199.49
0.64	0.36	476,267.10
0.68	0.32	3,031,318.80
0.73	0.27	2,144,720.38
0.52	0.48	817,562.00
0.75	0.25	991,113.11
0.51	0.49	606,129.21
0.61	0.39	10,666,683.96
0.34	0.66	699,714.35
0.59	0.41	932,718.64
0.60	0.40	980,949.19
0.70	0.30	258,623.28
0.81	0.19	9,895,269.50
0.76	0.24	1,506,587.74
0.49	0.51	537,264.32
0.41	0.59	510,758.97
0.60	0.40	830,879.26
0.54	0.46	327,490.82
0.52	0.48	1,003,324.16
0.34	0.66	72,235.59
0.43	0.57	69,814.02
1.00	-	53,200.00
0.56	0.44	218,916.52
0.85	0.15	510,835.27
0.34	0.66	68,885.89
0.44	0.56	517,564.67
0.48	0.52	-
1.00	-	725,952.00
0.89	0.11	518,435.04
0.78	0.22	1,409,346.13
1.00	-	21.71
0.20	0.80	43,946.82
0.47	0.53	90,651.95
0.29	0.71	85,794.22
0.46	0.54	681,619.57
0.95	0.05	4,979,352.93
0.68	0.32	924,064.10
0.64	0.36	9,597,368.99
1.00	-	7,038,734.82

0.79	0.21	75,398.25
0.53	0.47	866,201.32
0.48	0.52	553,080.95
0.84	0.16	601,541.81
0.65	0.35	20,522.20
1.00	-	258,667.70
0.49	0.51	613,623.52
0.49	0.51	928,651.07
1.00	-	1,043,119.00
0.80	0.20	577,939.74
0.59	0.41	1,571,224.57
0.59	0.41	982,264.09
0.66	0.34	219,253.26
0.79	0.21	1,711,991.64
0.68	0.32	438,132.79
0.34	0.66	607,227.22
0.64	0.36	770,445.86
0.48	0.52	2,610,969.34
0.43	0.57	596,112.12
0.78	0.22	474,124.22
0.76	0.24	314,275.86
0.73	0.27	437,027.79
0.87	0.13	64,231.88
0.74	0.26	261,930.78
0.78	0.22	513,743.08
1.00	-	895,882.96
0.92	0.08	284,567.24
0.66	0.34	916,086.13
0.95	0.05	1,288,595.86
-	-	-
0.38	0.62	577,076.17
1.00	-	197,144.00
0.41	0.59	1,449,410.84
0.69	0.31	1,085,956.58
0.58	0.42	86,339.32
0.74	0.26	540,139.07
0.88	0.12	263,512.23
0.86	0.14	3,286,509.65
1.00	-	95,380.00
0.81	0.19	1,231,981.26
1.00	-	399,000.00
0.98	0.02	455,498.22
0.86	0.14	840,048.40
0.71	0.29	1,096,159.77
1.00	-	924,077.00
0.77	0.23	638,966.47
0.78	0.22	82,189.22
0.61	0.39	176,898.18
1.00	-	101,275.43

0.84	0.16	274,285.85
0.94	0.06	181,595.87
0.72	0.28	141,362.40
1.00	-	264,632.00
0.90	0.10	549,872.91
0.74	0.26	284,642.00
1.00	-	772,644.05
-	-	-
0.85	0.15	208,663.23
1.00	-	121,600.00
0.68	0.32	113,670.28
0.87	0.13	95,022.80
0.72	0.28	125,665.30
0.64	0.36	223,163.63
0.84	0.16	147,283.36
0.60	0.40	609,990.34
0.62	0.38	1,400,309.82
0.61	0.39	240,684.02
0.84	0.16	298,701.41
-	-	-
0.60	0.40	390,310.46
0.60	0.40	1,297,109.27
0.83	0.17	832,981.18
1.00	-	415,562.00
-	-	-
1.00	-	255,798.00
0.68	0.32	408,896.15
0.93	0.07	818,477.62
1.00	-	168,872.00
1.00	-	120,308.00
1.00	-	404,295.00
1.00	-	236,829.14
1.00	-	573,549.04
0.93	0.07	434,583.33
0.64	0.36	289,930.27
1.00	-	181,336.00
0.51	0.49	700,479.49
0.69	0.31	8,760.31
0.71	0.29	303,937.39
1.00	-	248,026.00
0.61	0.39	484,411.62
0.93	0.07	268,487.42
0.75	0.25	150,068.21
0.89	0.11	694,631.53
0.39	0.61	394,830.26
0.75	0.25	358,552.27

LTM_LVY_RTO	LTM_AID_RTO	LTM_TOT_LVY	DAT_YER	DST_NUM	DST_TYE
1	0	413668	20-21	1	1
1	0	24062991.11	20-21	1.2	3
0.46785637	0.53214363	45632.44	20-21	2	1
1	0	171220.4	20-21	4	1
0.5704576	0.4295424	715503.51	20-21	6	3
0.64577836	0.35422164	10220969.68	20-21	11	1
0.56969345	0.43030655	1539798.77	20-21	12	1
0.68803927	0.31196073	953651.62	20-21	13	1
0.53877186	0.46122814	2531887.06	20-21	14	1
0.78090147	0.21909853	2020894.22	20-21	15	1
0.71412608	0.28587392	2434111.55	20-21	16	1
0	0	0	20-21	21	1
0.8583825	0.1416175	1034007.56	20-21	22	1
0.82583012	0.17416988	692918.76	20-21	23	1
0	0	0	20-21	24	1
0	1	0	20-21	25	1
0.64778021	0.35221979	1294604.87	20-21	31	1
0.43890444	0.56109556	287659.34	20-21	32	1
0.32838983	0.67161017	35558.74	20-21	36	1
0.00096238	0.99903762	519.5	20-21	38	1
0.4202278	0.5797722	755828.44	20-21	47	1
0.31299766	0.68700234	211162.62	20-21	51	1
0	0	0	20-21	55	1
0	0	0	20-21	57	1
0	0	0	20-21	58	1
0	0	0	20-21	60	1
0	0	0	20-21	62	1
0	0	0	20-21	70	1
0	0	0	20-21	72	1
0.4204523	0.5795477	132514.79	20-21	75	1
0.73221903	0.26778097	4211016.8	20-21	77	1
0	0	0	20-21	78	1
0	0	0	20-21	79	1
1	0	49020	20-21	81	1
0.80147238	0.19852762	334333.19	20-21	84	1
0.54262986	0.45737014	125575.4	20-21	85	1
0.7187999	0.2812001	1173826.58	20-21	88	1
0.40900115	0.59099885	224744.37	20-21	91	1
1	0	783821	20-21	93	1
0.35413354	0.64586646	1806300.73	20-21	94	1
0.51982243	0.48017757	64479.18	20-21	95	1
0.67602475	0.32397525	40150.2	20-21	97	1
0.41745672	0.58254328	351775.62	20-21	99	1
0.7684083	0.2315917	953699.86	20-21	100	1
0.90120255	0.09879745	333035.91	20-21	108	1
0.65846299	0.34153701	1418376.23	20-21	110	1

0.72229362	0.27770638	655365.28	20-21	111	1
0.8480979	0.1519021	7351346.93	20-21	112	1
1	0	572915.85	20-21	113	1
0	0	0	20-21	114	1
0.61301841	0.38698159	399079.37	20-21	115	1
0.83313524	0.16686476	352330.33	20-21	116	1
0	0	0	20-21	117	1
1	0	115227.75	20-21	118	1
0	0	0	20-21	119	1
0	0	0	20-21	126	1
0	0	0	20-21	127	1
0	0	0	20-21	128	1
0.35050936	0.64949064	1288504.9	20-21	129	1
0.67798086	0.32201914	699191.37	20-21	138	1
0.57171733	0.42828267	189450.21	20-21	139	1
0	0	0	20-21	140	1
0	0	0	20-21	141	1
0	0	0	20-21	145	1
0.60550235	0.39449765	228802.38	20-21	146	1
0	0	0	20-21	147	1
0.43278112	0.56721888	240179.31	20-21	150	1
0.49131019	0.50868981	1267327.57	20-21	152	1
0	0	0	20-21	158	1
0	0	0	20-21	161	1
0	0	0	20-21	162	1
0.43590717	0.56409283	591973.31	20-21	166	1
1	0	625588.27	20-21	173	1
0.70149991	0.29850009	231702.14	20-21	175	1
0	0	0	20-21	177	1
0.54713933	0.45286067	268581.94	20-21	178	1
0	0	0	20-21	181	1
0.8174923	0.1825077	3942751.87	20-21	182	1
1	0	411844	20-21	186	1
1	0	672540.87	20-21	191	1
0.97554822	0.02445178	8184006.59	20-21	192	1
0.48891016	0.51108984	1284561.17	20-21	194	1
0.71656931	0.28343069	8305659.12	20-21	195	1
0.61687387	0.38312613	274248.85	20-21	196	1
0.65244132	0.34755868	7995318.8	20-21	197	1
1	0	2170893.44	20-21	199	1
0.93807973	0.06192027	1833795.13	20-21	200	1
0.82292688	0.17707312	1774271.29	20-21	201	1
0	0	0	20-21	202	1
0	0	0	20-21	203	1
0.78222983	0.21777017	710074.06	20-21	204	1
0.38028982	0.61971018	299119.3	20-21	205	1
0	0	0	20-21	206	1
0.99311084	0.00688916	1353810.06	20-21	207	1
0	0	0	20-21	208	1

0	0	0	20-21	209	1
0	0	0	20-21	213	1
0.43905016	0.56094984	154860.02	20-21	217	1
0	0	0	20-21	218	1
0	0	0	20-21	219	1
0	0	0	20-21	222	1
0	0	0	20-21	223	1
0	0	0	20-21	224	1
0	0	0	20-21	225	1
0	0	0	20-21	227	1
0.56337444	0.43662556	338943.19	20-21	228	1
0	0	0	20-21	229	1
0.56244679	0.43755321	89253.56	20-21	232	1
0	0	0	20-21	233	1
0	0	0	20-21	234	1
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0	0	0	20-21	238	1
0.81981693	0.18018307	84362.44	20-21	239	1
0.53514853	0.46485147	25718.16	20-21	240	1
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0.44477277	0.55522723	3284165.12	20-21	242	1
0.31927008	0.68072992	570968.21	20-21	243	1
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0	0	0	20-21	245	1
0	0	0	20-21	252	1
0.8155489	0.1844511	613648.01	20-21	253	1
0.48398812	0.51601188	151920.63	20-21	254	1
0	0	0	20-21	255	1
0.48995641	0.51004359	312326.65	20-21	256	1
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0	0	0	20-21	260	1
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0.64967448	0.35032552	80737.52	20-21	262	1
0	0	0	20-21	263	1
0	0	0	20-21	264	1
1	0	38380	20-21	265	1
0	0	0	20-21	270	1
1	0	18905255.64	20-21	271	1
1	0	7605848.09	20-21	272	1
1	0	10081033.71	20-21	273	1
1	0	11907659.81	20-21	276	1
0.82034048	0.17965952	6681278.65	20-21	277	1
1	0	1064139.22	20-21	278	1
1	0	2441487.11	20-21	279	1
0.89362126	0.10637874	28939189.94	20-21	280	1
1	0	5736595.35	20-21	281	1
0.90121187	0.09878813	15832938.05	20-21	282	1
0.61652145	0.38347855	1369139.33	20-21	283	1

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1	0	21926258.34	20-21	286	1
0.33274342	0.66725658	338964.94	20-21	294	1
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0.13669122	0.86330878	221960.76	20-21	300	1
0.45962191	0.54037809	67347.48	20-21	301	1
0.64617737	0.35382263	192399.72	20-21	306	1
0.63103681	0.36896319	277297.77	20-21	308	1
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0.74661239	0.25338761	99851.69	20-21	314	1
0.91273165	0.08726835	222739.38	20-21	316	1
1	0	992783.51	20-21	317	1
0.53183357	0.46816643	850203.28	20-21	318	1
0.57405636	0.42594364	1007756.12	20-21	319	1
0.7340218	0.2659782	784955.33	20-21	323	2
0.90267408	0.09732592	1415606.16	20-21	324	1
0.49350774	0.50649226	109556.74	20-21	325	1
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0.44868837	0.55131163	369549.39	20-21	346	1
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0.78621066	0.21378934	482177.45	20-21	351	1
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0.44540645	0.55459355	757911.28	20-21	353	1
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0.53542809	0.46457191	38861.37	20-21	363	1
0.69707346	0.30292654	563608.22	20-21	371	1
0.37007214	0.62992786	32948.6	20-21	376	1
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0.591059	0.408941	139343.34	20-21	391	1
1	0	607520.99	20-21	392	1
0.96575921	0.03424079	140567.64	20-21	393	1
0.8191214	0.1808786	172690.45	20-21	394	1
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0	0	0	20-21	408	1

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0.52586358	0.47413642	763924.03	20-21	421	1
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0.54655394	0.45344606	979136.71	20-21	432	1
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0.41444504	0.58555496	350255.79	20-21	483	1
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0.52051965	0.47948035	1276517.01	20-21	485	1
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0.48709384	0.51290616	1242795.88	20-21	487	1
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0.56886577	0.43113423	78322.35	20-21	499	1
0.32800691	0.67199309	46149.14	20-21	500	1
0.30164562	0.69835438	1821462.08	20-21	504	1
0.55159712	0.44840288	48683.15	20-21	505	1
0.45206772	0.54793228	46909.07	20-21	507	1
0.98395297	0.01604703	106636.89	20-21	508	1
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0.79256611	0.20743389	104280.36	20-21	516	1
0.45458804	0.54541196	415482.56	20-21	518	1
0.69833998	0.30166002	387383.88	20-21	521	1
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0.42995497	0.57004503	351622.81	20-21	543	1
0.34751378	0.65248622	165518.03	20-21	544	1
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0.93189541	0.06810459	13927897.04	20-21	547	1
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1	0	146642	20-21	553	1
0.60796252	0.39203748	130621.96	20-21	561	1
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0.49229714	0.50770286	113253.94	20-21	570	1
0.36369212	0.63630788	427446.24	20-21	573	1
0.39329213	0.60670787	39783.86	20-21	576	1
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0.75714776	0.24285224	475089.38	20-21	584	1
0.56940372	0.43059628	1075374.75	20-21	592	1
0.62464578	0.37535422	108903.24	20-21	593	1
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0.50744194	0.49255806	750482.67	20-21	603	1
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0.84283615	0.15716385	494564.99	20-21	611	1
0.80710095	0.19289905	347723.8	20-21	612	1
0.50051127	0.49948873	767404.54	20-21	614	1
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0.86599769	0.13400231	7035304.54	20-21	627	1
0.86596041	0.13403959	13172174.11	20-21	628	1
0.92930562	0.07069438	6261491.93	20-21	630	1
0.96152083	0.03847917	16847200.57	20-21	631	1
0.85894587	0.14105413	26048221.07	20-21	633	1
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0.75988157	0.24011843	989202.43	20-21	671	1
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0.64891711	0.35108289	2090696.68	20-21	678	1
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0.7731787	0.2268213	114173.75	20-21	691	1
0.26926945	0.73073055	21037.48	20-21	692	1
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0.38911729	0.61088271	184416.69	20-21	695	1
0.51196411	0.48803589	176735.57	20-21	696	1

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1	0	255058	20-21	701	1
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0.72889474	0.27110526	491885.04	20-21	708	1
0.41119446	0.58880554	805239.67	20-21	709	1
0.63959234	0.36040766	482055.63	20-21	710	1
0	0	0	20-21	712	1
0.13064245	0.86935755	3903.55	20-21	716	1
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0.96038309	0.03961691	10068747.43	20-21	719	1
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0.59819384	0.40180616	77438.8	20-21	721	1
0.64266925	0.35733075	887199.49	20-21	726	1
0.63625027	0.36374973	476267.1	20-21	727	1
0.67915758	0.32084242	3031318.8	20-21	728	1
0.72760536	0.27239464	2144720.38	20-21	731	1
0.52260961	0.47739039	817562	20-21	732	1
0.74694618	0.25305382	991113.11	20-21	733	1
0.50812221	0.49187779	606129.21	20-21	734	1
0.60873937	0.39126063	10666683.96	20-21	735	1
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0.59327604	0.40672396	932718.64	20-21	745	1
0.59965351	0.40034649	980949.19	20-21	748	1
0.6950445	0.3049555	258623.28	20-21	750	1
0.80930443	0.19069557	9895269.5	20-21	756	1
0.76006794	0.23993206	1506587.74	20-21	761	1
0.49033679	0.50966321	537264.32	20-21	762	1
0.40725598	0.59274402	510758.97	20-21	763	1
0.60119112	0.39880888	830879.26	20-21	768	1
0.53724781	0.46275219	327490.82	20-21	769	1
0.52163876	0.47836124	1003324.16	20-21	771	1
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0.77666055	0.22333945	1409346.13	20-21	821	1
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0.68137461	0.31862539	924064.1	20-21	840	1
0.63624519	0.36375481	9597368.99	20-21	846	1
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0.79176554	0.20823446	75398.25	20-21	852	1
0.53000962	0.46999038	866201.32	20-21	857	1
0.48285631	0.51714369	553080.95	20-21	858	1
0.84354861	0.15645139	601541.81	20-21	861	1
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0.49283847	0.50716153	613623.52	20-21	879	1
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0.79179688	0.20820312	1711991.64	20-21	893	1
0.68311978	0.31688022	438132.79	20-21	894	1
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0.72911162	0.27088838	437027.79	20-21	2164	1
0.87389498	0.12610502	64231.88	20-21	2165	1
0.7387905	0.2612095	261930.78	20-21	2167	1
0.77835912	0.22164088	513743.08	20-21	2168	1
1	0	895882.96	20-21	2169	1
0.92224279	0.07775721	284567.24	20-21	2170	1
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0.58075491	0.41924509	86339.32	20-21	2310	1
0.73711226	0.26288774	540139.07	20-21	2311	1
0.88293001	0.11706999	263512.23	20-21	2342	1
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1	0	95380	20-21	2359	1
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0.71406763	0.28593237	1096159.77	20-21	2527	1
1	0	924077	20-21	2534	1
0.77123614	0.22876386	638966.47	20-21	2536	1
0.7813852	0.2186148	82189.22	20-21	2580	1
0.61386219	0.38613781	176898.18	20-21	2609	1
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0.84844524	0.15155476	208663.23
1	0	121600
0.68176092	0.31823908	113670.28
0.86928215	0.13071785	95022.8
0.72450218	0.27549782	125665.3
0.636928	0.363072	223163.63
0.83772095	0.16227905	147283.36
0.59968655	0.40031345	609990.34
0.61925102	0.38074898	1400309.82
0.6057565	0.3942435	240684.02
0.84243713	0.15756287	298701.41
0	0	0
0	0	0
0.59888005	0.40111995	390310.46
0.60355302	0.39644698	1297109.27
0.82554971	0.17445029	832981.18
1	0	415562
0	0	0
1	0	255798
0.675397	0.324603	408896.15
0.93410906	0.06589094	818477.62
0	0	0
1	0	168872
1	0	120308
0	0	0
1	0	404295
1	0	236829.14
1	0	573549.04

20-21	2689	1
20-21	2711	1
20-21	2752	1
20-21	2753	1
20-21	2754	1
20-21	2758	1
20-21	2759	1
20-21	2769	1
20-21	2805	1
20-21	2835	1
20-21	2853	1
20-21	2854	1
20-21	2856	1
20-21	2859	1
20-21	2860	1
20-21	2862	1
20-21	2884	1
20-21	2886	1
20-21	2887	1
20-21	2888	1
20-21	2889	1
20-21	2890	1
20-21	2895	1
20-21	2897	1
20-21	2898	1
20-21	2899	1
20-21	2902	1
20-21	2903	1
20-21	2904	1
20-21	2905	1
20-21	2906	1
20-21	2907	1
20-21	2908	1
20-21	2909	1
20-21	2910	1

8,481,744,679.00					885,087.96
col30	col31	col32	col33	col34	col35
3YP ANTC					3YP APU
20,420,991.00					1,262.98
728,733,877.00					35,699.11
1,512,586.00					273.89
10,078,287.00					511.68
24,151,736.00					3,586.69
320,088,173.00					41,990.87
48,920,766.00					7,274.80
30,162,735.00					3,713.87
20,267,702.00					3,186.90
42,947,104.00					4,659.15
55,583,020.00					6,593.81
32,740,290.00					3,231.25
9,270,485.00					951.00
-					72.92
42,579,475.00					5,568.54
3,659,390.00					706.33
1,226,160.00					316.32
17,753.00					1,563.32
24,086,234.00					4,855.71
7,799,317.00					2,110.98
3,699,596.00					745.43
82,832,005.00					9,583.54
2,300,294.00					147.09
5,875,801.00					621.08
3,927,621.00					613.19
19,956,127.00					2,352.00
3,763,328.00					779.50
5,460,531.00					460.84
12,645,084.00					3,024.99
2,230,932.00					363.58
5,306,905.00					665.04
6,850,956.00					1,390.30
3,622,146.00					399.34
11,207,393.00					1,053.54
34,683,608.00					4,462.33
14,578,000.00					1,709.83
105,703,209.00					10,558.72
22,759,719.00					800.75
8,957,717.00					1,237.92
12,469,588.00					1,267.96
18,063,236.00					351.89
6,900,078.00					1,667.72
22,845,842.00					2,854.69

6,308,437.00	934.78
6,910,014.00	966.79
5,584,485.00	1,093.16
43,997,432.00	7,586.49
5,409,383.00	1,051.29
18,728,719.00	500.17
4,546,429.00	549.05
7,787,153.00	1,205.73
68,871,957.00	7,137.20
25,124,269.00	1,117.97
39,929,582.00	1,942.36
105,098,316.00	9,126.75
46,020,212.00	7,974.22
104,788,405.00	12,388.65
5,372,958.00	737.88
243,989,107.00	31,680.95
94,157,918.00	5,679.91
42,918,273.00	3,875.89
46,027,521.00	4,738.33
7,118,734.00	770.97
11,033,225.00	2,457.86
54,415,613.00	4,641.89
4,868,400.00	939.38
6,001,048.00	902.40
2,475,740.00	372.90
2,692,186.00	278.20
4,753,359.00	752.48
20,003,411.00	3,810.09
1,972,678.00	523.44
12,239,583.00	1,271.41
4,240,659.00	742.28
8,655,722.00	1,496.63
41,000,479.00	2,955.67
2,425,561.00	316.29
3,117,291.00	101.94
155,170,620.00	7,562.20
169,864,632.00	11,367.29
131,601,155.00	9,611.61
124,764,816.00	9,152.77
117,284,280.00	12,111.97
53,767,281.00	2,723.66
48,343,460.00	3,140.39
242,325,836.00	22,972.87
64,166,926.00	4,572.89
140,306,635.00	13,189.25
14,533,934.00	1,997.12
89,064,247.00	5,022.50
182,335,323.00	13,226.09
10,496,792.00	2,672.49

3,371,761.00	2,089.71
2,231,684.00	411.34
6,017,797.00	788.96
8,881,565.00	1,192.35
3,152,780.00	357.74
7,001,117.00	649.82
24,277,409.00	1,785.11
5,140,695.00	818.87
7,780,420.00	1,148.20
8,531,513.00	984.66
46,317,114.00	4,346.90
3,748,812.00	643.53
375,964.00	29.74
3,754,628.00	307.79
9,582,546.00	1,770.34
2,752,191.00	519.64
15,734,298.00	1,695.42
24,451,945.00	4,650.78
1,145,223.00	181.20
8,882,188.00	1,079.47
1,500,614.00	343.52
1,625,028.00	311.13
4,348,136.00	623.22
26,598,055.00	1,496.35
5,851,551.00	513.30
5,339,870.00	552.27
1,739,566.00	153.95
2,064,778.00	148.13
2,925,475.00	216.75
17,162,797.00	2,764.93
3,619,344.00	531.40
1,704,891.00	223.98
19,737,865.00	3,059.40
3,058,039.00	523.92
3,362,820.00	719.29
5,356,979.00	747.98
3,850,601.00	473.27
1,307,887.00	155.56
3,792,241.00	238.80
6,038,479.00	1,054.81
12,993,514.00	1,706.69
11,733,331.00	2,398.41
6,246,040.00	444.06
21,945,067.00	3,571.65
8,618,629.00	626.04
14,986,188.00	2,606.44
4,910,059.00	1,322.52
4,144,964.00	1,041.92
2,390,110.00	355.94

1,625,075.00	419.72
19,543,429.00	5,488.74
3,207,684.00	492.65
1,760,741.00	329.96
3,307,615.00	284.78
5,744,558.00	426.49
4,782,984.00	387.49
3,878,131.00	414.53
13,205,203.00	2,460.91
5,038,106.00	611.18
2,004,307.00	163.72
18,953,420.00	3,964.70
12,280,120.00	2,419.63
5,005,300.00	1,220.19
11,294,368.00	2,339.33
212,436,767.00	19,312.18
15,610,056.00	461.19
22,679,512.00	3,318.31
5,191,620.00	414.66
4,378,547.00	610.13
21,428,372.00	953.00
25,343,814.00	1,695.59
3,703,123.00	637.25
3,622,125.00	843.72
1,177,602.00	253.66
12,989,734.00	2,150.09
4,253,851.00	475.96
11,607,775.00	1,727.02
3,327,742.00	451.32
1,706,840.00	205.12
9,659,657.00	1,286.04
12,555,849.00	2,096.18
5,132,128.00	515.85
2,588,884.00	271.74
3,942,744.00	667.35
130,832,718.00	12,798.78
118,072,565.00	11,551.01
90,820,808.00	8,279.34
107,214,931.00	9,446.38
383,747,156.00	37,848.47
1,635,378.00	412.29
1,841,561.00	88.95
5,032,826.00	471.66
33,774,447.00	3,765.40
33,955,426.00	4,432.91
3,773,134.00	413.42
815,913.00	256.70
5,883,465.00	1,280.92
6,473,711.00	1,071.23

3,045,293.00	778.71
7,574,309.00	625.67
4,783,799.00	215.27
19,859,192.00	2,308.16
11,981,640.00	2,468.53
14,955,442.00	1,980.91
-	1,939.28
134,688.00	87.34
103,656,849.00	9,143.71
4,439,460.00	628.72
13,195,335.00	1,739.41
15,615,187.00	2,079.16
78,010,426.00	9,730.86
77,434,260.00	9,015.84
28,702,972.00	4,652.84
27,880,632.00	3,162.15
20,244,963.00	3,375.34
106,295,859.00	14,792.93
4,721,772.00	1,168.27
5,785,439.00	826.13
10,323,968.00	1,458.53
8,550,558.00	1,042.20
101,569,025.00	10,632.08
10,511,459.00	1,171.60
11,278,187.00	1,948.56
21,410,165.00	4,453.71
17,487,028.00	2,464.18
5,460,203.00	861.00
32,893,546.00	5,342.07
4,022,360.00	1,000.37
2,063,301.00	408.35
3,700,522.00	171.35
5,298,235.00	803.75
8,727,276.00	872.34
2,273,401.00	562.66
3,010,161.00	584.98
1,052,249.00	184.04
5,037,187.00	395.14
7,428,841.00	703.41
12,255,528.00	1,336.81
986,644.00	2.76
1,470,418.00	618.27
2,998,496.00	545.83
3,831,871.00	1,138.06
10,965,286.00	2,022.77
73,250,189.00	6,499.73
29,285,630.00	3,641.14
153,341,466.00	20,417.58
125,144,385.00	9,283.07

2,216,133.00	237.12
4,145,397.00	662.60
6,292,315.00	1,103.98
6,860,973.00	689.04
2,357,359.00	308.51
4,204,141.00	139.83
4,558,179.00	783.53
6,271,984.00	1,086.41
36,061,974.00	2,936.31
20,542,828.00	2,171.45
43,404,897.00	6,274.94
18,895,172.00	2,694.81
7,082,366.00	911.86
42,916,288.00	4,591.74
14,538,153.00	1,802.94
27,931,072.00	7,060.68
4,803,432.00	634.66
30,891,568.00	5,490.68
9,686,050.00	1,900.93
2,993,542.00	324.78
9,157,961.00	1,020.77
9,957,081.00	1,156.93
8,157,392.00	790.79
8,377,732.00	960.67
5,693,395.00	619.67
37,157,249.00	2,198.95
9,386,515.00	862.24
29,253,894.00	3,747.53
15,628,460.00	1,389.75
-	948.87
5,248,557.00	1,174.37
7,409,989.00	552.02
8,376,906.00	1,732.57
8,566,222.00	1,053.18
4,807,390.00	701.27
8,357,921.00	960.58
8,330,530.00	799.31
11,644,823.00	1,142.50
8,308,196.00	256.89
7,783,684.00	816.66
17,453,576.00	1,004.70
6,369,820.00	548.12
8,258,772.00	812.63
11,208,484.00	1,329.77
10,256,796.00	733.35
6,097,940.00	669.83
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8,421,918.00	483.84

8,882,346.00	896.76
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10,120,768.00	951.02
9,369,513.00	1,072.81
10,873,980.00	757.38
2,412,972.00	187.67
7,350,074.00	733.90
5,236,826.00	320.38
6,638,900.00	824.96
5,259,609.00	512.58
2,491,130.00	291.29
10,360,189.00	1,377.99
12,299,808.00	1,243.85
7,272,683.00	1,027.40
14,106,134.00	1,929.79
7,652,195.00	1,070.18
4,576,209.00	460.19
-	-
8,423,242.00	1,191.54
9,579,002.00	1,344.54
7,047,947.00	723.25
10,729,536.00	845.92
4,146,146.00	588.55
5,905,035.00	313.33
13,633,312.00	1,710.06
12,784,524.00	1,159.46
7,324,547.00	456.80
4,303,998.00	331.45
6,958,993.00	332.56
14,863,371.00	811.26
7,271,994.00	588.66
14,187,598.00	1,296.26
9,331,621.00	1,233.47
5,572,750.00	428.14
9,780,737.00	1,609.29
5,285,095.00	645.02
4,613,117.00	553.25
9,033,914.00	741.25
14,580,638.00	2,040.14
4,552,615.00	413.38
3,922,696.00	441.95
5,676,231.00	538.83
13,209,406.00	2,888.15
6,903,581.00	1,261.71

NET_CPC_ADJ_FAC	DAT_YER	DST_NUM	DST_TYE	LVY_ADJ_PUN_ACU
20420991	19-20	1	1	1262.98
728733877	19-20	1.2	3	35699.11
1512586	19-20	2	1	273.89
10078287	19-20	4	1	511.68
24151736	19-20	6	3	3586.69
320088173	19-20	11	1	41990.87
48920766	19-20	12	1	7274.8
30162735	19-20	13	1	3713.87
20267702	19-20	14	1	3186.9
42947104	19-20	15	1	4659.15
55583020	19-20	16	1	6593.81
0	19-20	21	1	0
32740290	19-20	22	1	3231.25
9270485	19-20	23	1	951
0	19-20	24	1	0
0	19-20	25	1	72.92
42579475	19-20	31	1	5568.54
3659390	19-20	32	1	706.33
1226160	19-20	36	1	316.32
17753	19-20	38	1	1563.32
24086234	19-20	47	1	4855.71
7799317	19-20	51	1	2110.98
0	19-20	55	1	0
0	19-20	57	1	0
0	19-20	58	1	0
0	19-20	60	1	0
0	19-20	62	1	0
0	19-20	70	1	0
0	19-20	72	1	0
3699596	19-20	75	1	745.43
82832005	19-20	77	1	9583.54
0	19-20	78	1	0
0	19-20	79	1	0
2300294	19-20	81	1	147.09
5875801	19-20	84	1	621.08
3927621	19-20	85	1	613.19
19956127	19-20	88	1	2352
3763328	19-20	91	1	779.5
5460531	19-20	93	1	460.84
12645084	19-20	94	1	3024.99
2230932	19-20	95	1	363.58
5306905	19-20	97	1	665.04
6850956	19-20	99	1	1390.3
3622146	19-20	100	1	399.34
11207393	19-20	108	1	1053.54
34683608	19-20	110	1	4462.33

14578000	19-20	111	1	1709.83
105703209	19-20	112	1	10558.72
22759719	19-20	113	1	800.75
0	19-20	114	1	0
8957717	19-20	115	1	1237.92
12469588	19-20	116	1	1267.96
0	19-20	117	1	0
18063236	19-20	118	1	351.89
0	19-20	119	1	0
0	19-20	126	1	0
0	19-20	127	1	0
0	19-20	128	1	0
6900078	19-20	129	1	1667.72
22845842	19-20	138	1	2854.69
6308437	19-20	139	1	934.78
0	19-20	140	1	0
0	19-20	141	1	0
0	19-20	145	1	0
6910014	19-20	146	1	966.79
0	19-20	147	1	0
5584485	19-20	150	1	1093.16
43997432	19-20	152	1	7586.49
0	19-20	158	1	0
0	19-20	161	1	0
5409383	19-20	162	1	1051.29
18728719	19-20	166	1	500.17
4546429	19-20	173	1	549.05
0	19-20	175	1	0
7787153	19-20	177	1	1205.73
0	19-20	178	1	0
68871957	19-20	181	1	7137.2
25124269	19-20	182	1	1117.97
39929582	19-20	186	1	1942.36
105098316	19-20	191	1	9126.75
46020212	19-20	192	1	7974.22
104788405	19-20	194	1	12388.65
5372958	19-20	195	1	737.88
243989107	19-20	196	1	31680.95
94157918	19-20	197	1	5679.91
42918273	19-20	199	1	3875.89
46027521	19-20	200	1	4738.33
0	19-20	201	1	0
0	19-20	202	1	0
7118734	19-20	203	1	770.97
11033225	19-20	204	1	2457.86
0	19-20	205	1	0
54415613	19-20	206	1	4641.89
0	19-20	207	1	0
0	19-20	208	1	0

0	19-20	209	1	0
4868400	19-20	213	1	939.38
0	19-20	217	1	0
0	19-20	218	1	0
0	19-20	219	1	0
0	19-20	222	1	0
0	19-20	223	1	0
0	19-20	224	1	0
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6001048	19-20	227	1	902.4
0	19-20	228	1	0
2475740	19-20	229	1	372.9
0	19-20	232	1	0
0	19-20	233	1	0
0	19-20	234	1	0
0	19-20	236	1	0
0	19-20	237	1	0
2692186	19-20	238	1	278.2
4753359	19-20	239	1	752.48
0	19-20	240	1	0
20003411	19-20	241	1	3810.09
1972678	19-20	242	1	523.44
0	19-20	243	1	0
0	19-20	244	1	0
0	19-20	245	1	0
12239583	19-20	252	1	1271.41
4240659	19-20	253	1	742.28
0	19-20	254	1	0
8655722	19-20	255	1	1496.63
41000479	19-20	256	1	2955.67
0	19-20	258	1	0
0	19-20	260	1	0
2425561	19-20	261	1	316.29
0	19-20	262	1	0
0	19-20	263	1	0
3117291	19-20	264	1	101.94
0	19-20	265	1	0
155170620	19-20	270	1	7562.2
169864632	19-20	271	1	11367.29
131601155	19-20	272	1	9611.61
124764816	19-20	273	1	9152.77
117284280	19-20	276	1	12111.97
53767281	19-20	277	1	2723.66
48343460	19-20	278	1	3140.39
242325836	19-20	279	1	22972.87
64166926	19-20	280	1	4572.89
140306635	19-20	281	1	13189.25
14533934	19-20	282	1	1997.12
89064247	19-20	283	1	5022.5

182335323
10496792
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2231684
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7001117
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5140695
7780420
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5851551
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Pay 2020 Paygo Data for FY 2021 column

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for MDE administrative use only: Cut and paste entered data to master spreadsheet

FY 2024 Data

check	dist	name	Pre-K APUs added	building age entered	building age prepop	building age change	Line 13 debt excess	Line 16b New IAQFAA bonds	Line 18 IAQFAA PAYGO	Line 20a Pre-K bonds	Line 20b Pre-K PAYGO	Line 23 debt excess	Line 26 1A Alt Fac PAYGO	Line 27 1B H&S PAYGO	Line 31 Underlevy	Line 33 Intermediate/ Coop	Line 50b - "other" debt	FY 2021 Revised Line 18 IAQFAA PAYGO	FY 2021 Revised Line 26 1A Alt Fac PAYGO	FY 2022 Revised Line 18 IAQFAA PAYGO	FY 2022 Revised Line 26 1A Alt Fac PAYGO	FY 2024 Revised Line 18 IAQFAA PAYGO	FY 2024 Revised Line 26 1A Alt Fac PAYGO	FY 2025 Revised Line 18 IAQFAA PAYGO	FY 2025 Revised Line 26 1A Alt Fac PAYGO	pad
1	720	SHAKOPEE PUBLIC SCHOOL DISTRI	-	26.39	26.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

End of Worksheet

Alternative Facilities Bond Lookup Data as of May 4, 2022

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum
1	1.2	10,827,127.50	10,826,655.00	10,819,777.50	10,833,532.50	10,830,015.00	10,821,667.50	10,829,280.00	10,820,407.50	6,747,562.50	3,604,072.50
1	191	6,490,873.02	6,531,367.50	6,383,002.50	6,387,097.50	6,388,620.00	6,443,482.50	6,421,432.50	7,573,177.50	2,969,872.50	2,982,472.50
1	194	2,348,373.95	1,573,818.75	11,873,793.75	7,445,156.25	-	-	-	-	-	-
1	270	13,599,193.13	11,452,100.63	10,932,613.13	11,309,458.13	11,244,200.63	11,386,226.25	8,809,500.00	4,336,500.00	-	-
1	271	1,489,083.75	1,489,083.75	1,489,083.75	2,607,333.75	2,546,853.75	2,414,028.75	2,609,696.25	2,814,341.25	3,022,241.25	3,230,928.75
1	272	5,255,565.00	5,154,975.00	5,187,945.00	5,077,905.00	5,075,962.50	2,422,560.00	-	-	-	-
1	273	874,846.88	739,711.88	4,939,606.88	4,795,756.88	203,896.88	203,896.88	203,896.88	203,896.88	1,379,896.88	1,386,616.88
1	276	5,437,999.10	4,906,943.22	5,453,793.72	5,460,072.72	5,451,137.22	5,346,333.57	5,335,563.20	5,323,036.70	5,070,201.95	5,059,959.20
1	279	12,092,193.75	7,399,612.50	1,861,912.50	-	-	-	-	-	-	-
1	281	10,347,435.00	8,618,610.00	10,635,870.00	10,203,532.50	3,131,572.50	2,203,740.00	1,380,540.00	721,087.50	725,025.00	572,985.00
1	284	5,079,963.00	5,541,175.50	2,354,740.50	2,366,553.00	2,339,725.50	2,338,360.50	2,524,420.50	2,535,235.50	2,552,046.00	2,560,524.75
1	535	4,723,249.13	4,701,490.50	4,700,065.13	4,708,948.13	4,704,931.88	4,653,298.13	2,383,723.13	1,112,908.13	1,112,068.13	1,115,690.63
1	621	3,916,500.00	3,959,287.50	3,963,487.50	-	-	-	-	-	-	-
1	622	5,494,098.75	4,776,607.50	4,295,392.50	3,380,265.00	3,398,167.50	2,228,730.00	1,401,540.00	940,170.00	453,180.00	-
1	624	6,908,145.43	6,322,447.69	6,622,065.19	6,632,252.82	-	-	-	-	-	-
1	625	1,613,664.29	2,311,972.04	2,297,534.54	2,301,892.04	2,303,309.54	2,301,629.54	2,303,414.54	2,175,710.25	2,188,116.00	2,193,156.00
1	709	5,544,892.50	5,546,205.00	5,551,875.00	5,560,275.00	5,558,437.50	5,553,502.50	-	-	-	-
1	728	2,320,080.00	2,329,110.00	2,314,042.50	3,672,217.50	3,700,830.00	3,727,447.50	3,722,880.00	784,087.50	-	-
1	742	2,783,832.20	2,777,217.20	2,775,077.82	2,769,565.32	2,758,540.32	2,909,950.32	2,910,370.32	2,912,470.32	2,910,790.32	2,909,320.70
1	833	1,336,280.05	12,253,368.75	12,033,393.75	10,620,881.25	10,048,998.75	10,095,907.50	-	-	-	-
		108,483,396.43	109,211,759.91	116,485,073.16	106,132,695.29	79,685,199.47	75,050,761.44	50,836,257.32	42,253,029.03	29,131,000.53	25,615,726.91

End of Worksheet

Health and Safety Bond Lookup Data as of May 4, 2022

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum
2	14	1,960,560.00	1,947,960.00	1,953,472.50	2,028,547.50	2,999,010.00	2,871,960.00	-	-	-	-
2	15	815,535.00	814,800.00	818,685.00	816,532.50	-	-	-	-	-	-
2	16	633,360.00	-	-	-	-	-	-	-	-	-
2	32	193,830.00	190,837.50	277,095.00	281,925.00	281,190.00	279,785.63	278,210.63	281,715.00	283,749.38	348,390.00
2	88	566,133.75	569,717.40	-	-	-	-	-	-	-	-
2	91	108,858.75	106,863.75	104,868.75	107,625.00	-	-	-	-	-	-
2	94	1,436,505.00	277,305.00	285,652.50	272,527.50	259,560.00	-	-	-	-	-
2	111	192,218.25	189,966.00	187,577.25	179,733.75	287,358.75	287,537.25	287,358.75	286,812.75	291,138.75	289,695.00
2	113	230,302.17	230,582.31	229,735.59	229,881.23	-	-	-	-	-	-
2	129	1,127,742.00	1,127,398.13	1,140,982.50	-	-	-	-	-	-	-
2	162	428,713.43	432,566.93	435,766.80	438,370.80	440,248.20	441,496.65	436,574.78	441,562.28	445,796.40	449,328.60
2	166	453,495.00	456,802.50	459,637.50	-	-	-	-	-	-	-
2	181	44,520.00	2,195,445.00	-	-	-	-	-	-	-	-
2	192	200,477.82	202,046.25	203,280.00	204,165.95	204,690.95	199,591.88	-	-	-	-
2	199	554,925.00	553,087.50	550,200.00	556,762.50	-	-	-	-	-	-
2	200	374,025.75	376,136.25	-	-	-	-	-	-	-	-
2	206	130,620.00	132,877.50	129,727.50	131,827.50	133,770.00	130,305.00	132,090.00	133,717.50	129,937.50	-
2	207	-	-	-	-	-	-	-	-	-	-
2	227	137,038.65	128,835.00	-	-	-	-	-	-	-	-
2	241	2,725,012.50	2,718,379.77	2,711,057.27	1,987,262.45	273,000.00	273,000.00	273,000.00	257,250.00	-	-
2	256	85,995.00	83,632.50	86,520.00	-	-	-	-	-	-	-
2	280	3,024,599.15	2,987,985.00	2,986,620.00	-	-	-	-	-	-	-
2	282	955,696.88	960,316.88	964,516.88	968,296.88	975,804.38	976,368.75	979,387.50	-	-	-
2	283	808,605.00	-	-	-	-	-	-	-	-	-
2	294	150,412.50	148,837.50	-	-	-	-	-	-	-	-
2	309	344,266.65	330,689.10	333,010.65	2,755,507.65	1,069,320.00	1,075,830.00	1,092,315.00	1,087,065.00	-	-
2	314	687,960.00	-	-	-	-	-	-	-	-	-
2	316	653,144.63	649,913.78	654,045.00	652,443.75	653,073.75	646,773.75	650,553.75	653,703.75	656,158.65	600,232.50
2	317	324,010.30	328,420.30	327,055.32	-	-	-	-	-	-	-
2	361	163,065.00	167,895.00	167,055.00	166,005.00	-	-	-	-	-	-
2	381	54,600.00	53,550.00	-	-	-	-	-	-	-	-
2	402	195,713.45	197,445.95	198,180.95	193,455.95	158,110.32	160,367.82	162,467.82	164,410.32	166,195.32	167,822.82
2	413	271,110.00	271,110.00	2,014,110.00	2,075,850.00	1,756,650.00	-	-	-	-	-
2	414	258,851.25	475,755.00	477,645.00	479,325.00	486,045.00	481,950.00	-	-	-	-
2	424	197,820.00	199,710.00	201,495.00	203,175.00	204,750.00	200,970.00	207,690.00	210,945.00	208,897.50	212,100.00
2	432	156,817.50	-	-	-	-	-	-	-	-	-
2	463	592,814.25	590,607.15	582,902.25	580,324.50	-	-	-	-	-	-
2	477	710,115.00	712,215.00	-	-	-	-	-	-	-	-
2	482	825,111.00	825,099.45	824,950.35	824,664.75	-	-	-	-	-	-
2	492	1,228,105.60	1,248,768.16	1,263,392.21	1,272,135.27	382,554.38	369,744.38	362,341.88	375,939.38	367,906.88	364,455.00
2	518	503,409.38	510,654.38	507,084.38	503,409.38	504,879.38	504,984.38	504,853.13	499,235.63	-	-

2	534	353,745.00	352,590.00	356,580.00	355,110.00	358,785.00	-	-	-	-	-
2	548	524,895.00	526,155.00	521,955.00	528,150.00	534,030.00	550,095.00	198,135.00	-	-	-
2	578	768,867.75	768,789.00	778,575.00	779,940.00	780,990.00	776,475.00	-	-	-	-
2	593	518,301.00	518,563.50	518,511.00	518,143.50	522,711.00	521,167.50	518,700.00	523,320.00	521,850.00	519,750.00
2	595	433,545.00	440,055.00	440,475.00	440,265.00	442,470.00	444,465.00	-	-	-	-
2	628	154,938.00	150,969.00	-	-	-	-	-	-	-	-
2	659	1,136,100.00	1,176,787.50	1,328,512.50	-	-	-	-	-	-	-
2	700	-	-	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10	72,746.10
2	701	602,437.50	602,437.50	602,437.50	602,437.50	-	-	-	-	-	-
2	716	292,792.50	290,955.00	294,210.00	291,900.00	386,505.00	384,615.00	387,870.00	390,915.00	-	-
2	719	948,569.66	3,727,500.00	3,961,912.50	4,250,137.50	-	-	-	-	-	-
2	726	207,204.38	209,094.38	210,879.38	207,309.38	208,989.38	205,314.38	206,889.38	208,359.38	209,238.75	215,250.00
2	738	561,225.00	556,762.50	-	-	-	-	-	-	-	-
2	740	668,857.35	666,487.50	669,305.70	-	-	-	-	-	-	-
2	745	342,930.00	347,340.00	341,040.00	334,740.00	344,190.00	348,075.00	-	-	-	-
2	750	243,495.00	244,335.00	245,070.00	245,700.00	240,975.00	-	-	-	-	-
2	811	332,325.00	332,115.00	331,800.00	331,380.00	330,855.00	330,225.00	327,993.75	330,881.25	328,256.25	-
2	813	1,077,510.00	1,113,735.00	1,162,035.00	1,216,372.50	1,260,472.50	1,310,347.50	1,363,372.50	1,413,720.00	-	-
2	837	736,013.25	739,268.25	742,208.25	743,520.75	748,728.75	757,653.75	749,453.25	-	-	-
2	840	267,298.50	269,818.50	268,768.50	267,561.00	271,446.00	269,535.00	267,225.00	269,755.50	271,687.50	-
2	846	363,601.88	521,311.88	521,889.38	523,858.13	519,435.00	519,225.00	523,950.00	519,120.00	519,120.00	523,740.00
2	852	223,537.13	228,682.13	228,262.13	227,684.63	226,949.63	226,057.13	219,757.13	228,157.13	220,481.63	223,256.25
2	857	378,262.50	388,237.50	396,900.00	-	-	-	-	-	-	-
2	877	215,355.00	2,265,165.00	-	-	-	-	-	-	-	-
2	879	405,877.50	405,982.50	405,772.50	405,247.50	408,187.50	408,975.00	-	-	-	-
2	891	546,000.00	551,250.00	561,750.00	572,250.00	577,500.00	588,000.00	598,500.00	-	-	-
2	911	1,018,912.13	354,642.75	-	-	-	-	-	-	-	-
2	912	322,402.50	323,452.50	1,358,542.50	1,354,552.50	1,359,382.50	1,353,555.00	1,357,282.50	-	-	-
2	2071	157,211.25	160,335.00	158,130.00	160,440.00	152,145.00	112,455.00	-	-	-	-
2	2125	144,742.50	141,592.50	138,127.50	144,847.50	146,002.50	-	-	-	-	-
2	2149	827,505.00	823,305.00	824,145.00	824,670.00	824,880.00	830,025.00	-	-	-	-
2	2164	1,046,640.00	1,020,390.00	941,640.00	946,890.00	-	-	-	-	-	-
2	2165	784,560.00	791,070.00	791,910.00	787,185.00	-	-	-	-	-	-
2	2168	289,170.00	-	-	-	-	-	-	-	-	-
2	2172	980,962.50	981,067.50	980,385.00	984,165.00	-	-	-	-	-	-
2	2176	227,587.50	225,487.50	228,375.00	225,487.50	227,587.50	229,162.50	224,962.50	225,750.00	226,012.50	-
2	2180	595,716.17	591,307.50	597,292.50	596,452.50	-	-	-	-	-	-
2	2190	688,112.25	696,024.00	603,750.00	798,000.00	-	-	-	-	-	-
2	2198	485,407.65	483,551.25	491,657.25	482,994.75	481,860.75	485,514.75	482,527.50	483,603.75	-	-
2	2358	101,493.00	103,803.00	100,411.50	102,270.00	103,740.00	-	-	-	-	-
2	2448	645,822.20	579,705.00	582,592.50	579,180.00	580,230.00	580,230.00	579,180.00	582,330.00	578,917.50	579,705.00
2	2683	62,685.00	66,780.00	65,520.00	64,260.00	-	-	-	-	-	-
2	2711	394,747.50	-	-	-	-	-	-	-	-	-
2	2752	998,162.81	997,427.81	996,062.81	999,317.81	999,212.81	998,792.81	997,027.50	999,127.50	999,547.50	1,004,430.00

2	2754	146,435.63	143,443.13	140,450.63	142,708.13	144,808.13	141,500.63	143,443.13	145,228.13	141,605.63	143,233.13
2	2769	134,439.38	133,100.10	137,529.00	136,546.20	135,324.00	133,912.80	132,262.20	125,084.40	128,305.80	-
2	2805	1,008,262.50	1,011,622.50	1,009,312.50	1,006,687.50	1,009,575.00	1,017,056.25	-	-	-	-
2	2854	131,115.60	130,527.60	166,574.10	170,760.98	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60	169,496.25
2	2856	134,274.00	130,284.00	126,294.00	127,554.00	133,854.00	129,234.00	129,864.00	130,284.00	128,142.00	-
2	2860	426,772.50	430,552.50	428,452.50	425,932.50	428,242.50	429,922.50	425,722.50	430,132.50	428,820.00	427,192.50
2	2890	372,168.17	375,464.25	376,986.75	383,444.25	373,679.25	369,164.25	369,741.75	370,004.25	371,385.00	369,495.00
2	2899	405,930.00	409,080.00	406,770.00	409,605.00	406,980.00	-	-	-	-	-
2	2906	154,938.00	150,969.00	-	-	-	-	-	-	-	-
2	2910	131,115.60	130,527.60	166,574.10	170,760.98	169,408.58	167,820.98	165,909.98	169,072.58	166,773.60	169,496.25
		49,495,955.25	52,043,582.97	47,688,827.63	42,678,159.42	26,982,893.49	23,591,983.32	15,809,358.91	12,009,948.08	7,862,670.14	6,680,318.15

End of Worksheet

New Indoor Air Quality, Fire, Asbestos Abatement LTFM Bond Lookup Data as of May 4, 2022

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum
3	23	405,965.92	423,724.88	423,882.38	444,672.38	443,517.38
3	existing	1,171,905.00	1,170,225.00	1,172,325.00	1,172,850.00	1,171,800.00
3	2022B	-	647,213.45	1,271,963.45	1,272,225.95	1,270,913.45
3	77	1,171,905.00	1,817,438.45	2,444,288.45	2,445,075.95	2,442,713.45
3	84	161,697.38	162,303.75	-	-	-
3	93	634,252.50	630,315.00	294,525.00	283,027.50	282,135.00
3	99	142,065.00	139,440.00	142,065.00	144,585.00	-
3	100	833,105.73	856,219.88	857,322.38	862,887.38	862,257.38
3	110	789,390.00	769,755.00	928,725.00	569,730.00	338,310.00
3	113	47,092.50	47,092.50	47,092.50	740,092.50	903,052.50
3	115	65,835.00	65,835.00	65,835.00	65,835.00	65,835.00
3	150	60,427.50	58,537.50	56,647.50	60,007.50	57,907.50
3	173	85,995.00	83,632.50	86,520.00	-	-
3	181	1,795,198.13	1,823,023.13	2,256,883.13	2,263,550.63	2,261,818.13
3	195	76,046.25	75,337.50	74,445.00	73,552.50	508,410.00
3	203	521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
3	204	145,057.50	147,000.00	143,535.00	145,320.00	146,947.50
3	242	528,488.37	529,149.87	529,527.87	531,181.62	585,099.12
3	252	248,508.75	241,841.25	240,581.25	239,323.35	232,811.25
3	270	648,112.50	648,112.50	648,112.50	648,112.50	648,112.50
3	278	59,883.83	58,537.50	208,950.00	281,610.00	348,915.00
3	280	1,175,251.88	1,175,251.88	1,175,251.88	2,970,751.88	2,529,226.88
3	281	49,826.14	38,994.38	38,994.38	38,994.38	101,994.38
3	283	1,150,117.50	1,299,480.00	1,319,167.50	1,309,717.50	1,314,442.50
3	294	358,529.06	359,848.13	392,818.13	387,725.63	384,680.63
3	314	-	287,385.00	290,535.00	298,672.50	316,785.00
3	316	173,250.00	178,500.00	173,250.00	1,774,500.00	1,774,500.00
3	317	220,500.00	-	-	-	-
3	318	199,622.88	261,975.00	260,295.00	458,115.00	275,205.00
3	333	292,356.75	286,350.75	298,425.75	294,435.75	290,445.75
3	361	158,865.00	164,745.00	164,955.00	164,955.00	172,725.00
3	413	17,403.75	13,471.92	82,503.75	91,901.25	69,483.75
3	414	310,327.50	318,412.50	320,722.50	318,255.00	312,165.00
3	423	209,947.50	235,357.50	238,507.50	241,237.50	238,297.50
3	432	330,172.50	502,845.00	503,842.50	504,630.00	505,155.00
3	500	158,760.00	158,235.00	157,447.50	156,397.50	155,085.00
3	507	-	-	-	-	-
3	511	221,846.58	224,298.38	223,878.38	223,248.38	222,408.38
3	534	147,900.38	118,125.00	118,125.00	118,125.00	118,125.00
3	535	3,716,829.39	3,874,473.76	3,989,448.76	4,932,348.76	6,425,291.26
3	550	-	46,512.90	80,289.09	86,940.00	86,940.00
3	553	327,350.63	340,580.63	914,930.63	909,680.63	914,090.63
3	577	360,654.00	363,751.50	361,284.00	358,659.00	361,126.50
3	599	350,742.19	348,888.32	346,898.81	349,295.27	351,420.43
3	600	278,847.91	211,102.50	209,790.00	213,465.00	211,365.00
3	601	648,418.60	647,661.45	650,499.59	652,391.40	644,824.15

3	625	267,277.50	265,440.00	263,340.00	266,227.50	268,590.00
3	630	142,222.50	139,387.50	141,802.50	138,810.00	141,067.50
3	695	131,250.00	136,500.00	136,500.00	876,750.00	876,750.00
3	696	29,641.50	29,326.50	34,261.50	33,789.00	122,566.50
3	716	198,451.75	213,307.50	382,147.50	409,290.00	1,081,080.00
3	720	-	-	-	-	6,993,000.00
3	727	88,370.63	237,260.63	793,760.63	1,078,520.63	967,955.63
3	738	-	62,110.13	85,210.13	85,210.13	85,210.13
3	739	756,317.63	754,007.63	389,237.63	372,752.63	372,227.63
3	741	-	-	-	132,061.23	119,870.63
3	743	1,186,395.44	1,188,127.50	1,187,550.00	1,233,592.50	1,206,502.50
3	756	149,493.75	147,393.75	145,136.25	142,878.75	139,728.75
3	775	52,577.64	52,615.50	51,775.50	50,935.50	50,095.50
3	777	257,265.75	271,335.75	268,815.75	266,085.75	268,395.75
3	787	418,569.38	565,149.38	566,829.38	559,899.38	747,009.38
3	803	577,295.25	580,130.25	571,835.25	578,870.25	571,835.25
3	818	-	48,930.00	49,245.00	58,170.00	57,960.00
3	829	254,520.00	254,100.00	258,772.50	257,880.00	256,830.00
3	831	446,869.50	491,599.50	513,019.50	506,719.50	510,499.50
3	832	-	177,765.00	177,765.00	177,765.00	177,765.00
3	846	28,310.63	27,785.63	27,260.63	32,051.25	-
3	857	94,526.25	94,526.25	94,526.25	283,526.25	283,106.25
3	858	725,513.25	718,530.75	716,483.25	719,213.25	716,063.25
3	861	512,409.63	2,811,165.00	2,747,955.00	945,945.00	1,049,895.00
3	882	385,035.00	400,785.00	394,485.00	396,165.00	397,530.00
3	891	102,868.50	103,259.63	102,564.00	-	-
3	911	-	99,960.00	99,960.00	99,960.00	99,960.00
3	914	424,704.53	243,998.48	241,828.13	248,338.13	249,138.75
3	2125	70,649.25	74,796.75	78,786.75	66,869.25	71,016.75
3	2137	751,222.50	740,460.00	734,685.00	744,135.00	741,772.50
3	2142	86,740.50	70,360.50	259,360.50	262,300.50	75,820.50
3	2155	437,377.50	436,957.50	436,432.50	435,802.50	435,067.50
3	2164	220,007.82	219,797.82	219,377.82	218,747.82	217,907.82
3	2165	62,947.50	62,947.50	62,947.50	62,947.50	593,197.50
3	2170	2,954,385.00	2,970,712.50	2,967,825.00	2,706,637.50	-
3	2184	806,347.50	808,237.50	809,077.50	808,867.50	807,607.50
3	2396	231,619.50	243,799.50	244,849.50	308,689.50	306,694.50
3	2754	14,311.92	13,995.45	14,728.98	14,383.74	14,038.50
3	2835	588,370.71	583,154.25	587,091.75	584,729.25	586,829.25
3	2853	90,510.00	87,622.50	89,985.00	92,085.00	88,672.50
3	2888	269,810.63	273,525.00	276,045.00	272,895.00	274,785.00
3	2903	182,805.00	178,710.00	179,865.00	182,280.00	179,340.00
3	2908	501,669.00	499,359.00	501,879.00	503,769.00	499,779.00
		34,949,096.74	39,751,898.59	42,632,074.54	46,836,612.18	53,571,484.02

End of Worksheet

FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum
386,712.38	386,554.88	382,039.88	386,607.38	385,612.50
1,174,425.00	1,171,905.00	1,173,585.00	1,174,005.00	1,173,165.00
1,273,275.95	1,273,800.95	1,897,238.45	1,894,350.95	1,893,300.95
2,447,700.95	2,445,705.95	3,070,823.45	3,068,355.95	3,066,465.95
-	-	-	-	-
281,085.00	279,877.50	283,762.50	282,082.50	280,245.00
-	-	-	-	-
860,787.38	869,029.88	866,614.88	863,346.75	868,649.25
321,300.00	-	-	-	-
-	-	-	-	-
65,835.00	464,835.00	484,365.00	481,950.00	484,470.00
55,807.50	59,482.50	-	-	-
-	-	-	-	-
2,241,448.13	2,974,978.13	2,739,358.13	3,011,570.63	3,174,478.13
530,145.00	-	-	-	-
521,984.40	521,984.40	521,984.40	521,984.40	521,984.40
143,167.50	128,887.50	109,672.50	96,180.00	83,002.50
583,051.62	580,720.62	580,295.37	584,642.37	584,127.87
231,892.50	1,921,473.75	1,988,542.50	1,989,855.00	1,990,524.38
648,112.50	3,341,362.50	2,519,632.50	6,241,462.50	3,280,252.50
-	-	-	-	-
3,900,789.38	3,934,914.38	3,881,364.38	3,859,891.88	3,883,464.38
104,094.38	105,931.88	102,256.88	103,831.88	105,144.38
1,311,555.00	1,311,817.50	1,314,967.50	1,315,387.50	1,314,127.50
392,030.63	388,460.63	389,930.63	391,085.63	129,990.00
318,097.50	319,147.50	325,185.00	320,197.50	317,205.00
1,779,750.00	1,779,750.00	1,769,250.00	1,281,000.00	-
-	-	-	-	-
272,475.00	274,995.00	272,055.00	269,115.00	276,675.00
296,955.75	298,005.75	414,450.75	420,918.75	416,414.25
169,785.00	502,845.00	519,435.00	-	-
399,446.25	336,236.25	338,441.25	335,343.75	337,186.50
316,128.75	313,884.38	316,758.75	318,845.63	110,617.50
235,147.50	237,037.50	-	-	-
505,417.50	400,470.00	403,410.00	364,140.00	-
153,510.00	158,340.00	-	-	-
582,750.00	582,750.00	582,750.00	582,750.00	399,000.00
226,608.38	225,138.38	228,708.38	221,620.88	219,746.63
118,125.00	118,125.00	118,125.00	118,125.00	118,125.00
6,369,063.76	7,894,267.51	8,579,930.64	7,744,865.64	8,106,367.46
86,940.00	86,940.00	86,940.00	86,940.00	533,190.00
911,990.63	908,840.63	912,253.13	912,253.13	906,688.13
360,811.50	360,391.50	359,866.50	359,236.50	363,751.50
348,752.68	350,470.89	347,396.19	353,229.08	349,611.78
214,252.50	211,365.00	213,255.00	215,040.00	211,470.00
646,432.20	647,472.69	487,141.61	-	-

265,177.50	266,752.50	267,802.50	268,327.50	265,177.50
143,167.50	139,860.00	141,802.50	138,337.50	140,122.50
687,750.00	-	-	-	-
114,166.50	116,424.00	115,374.00	114,271.50	118,314.00
6,987,750.00	6,987,750.00	6,987,750.00	-	-
970,370.63	987,275.63	980,870.63	984,755.63	967,220.63
85,210.13	85,210.13	85,210.13	85,210.13	85,210.13
371,597.63	370,862.63	373,067.63	374,910.38	371,130.38
117,390.00	120,435.00	107,625.00	-	-
1,205,452.50	1,203,142.50	1,204,822.50	1,203,667.50	1,201,725.00
120,828.75	123,401.25	125,816.25	122,823.75	125,081.25
49,255.50	53,665.50	52,720.50	52,200.75	51,681.00
265,035.75	266,715.75	267,345.75	267,870.75	268,290.75
747,481.88	747,481.88	741,759.38	746,221.88	744,804.38
579,342.75	580,812.75	581,127.75	578,607.75	576,350.25
57,750.00	57,540.00	62,580.00	57,120.00	57,015.00
255,622.50	254,257.50	257,985.00	256,147.50	254,152.50
508,189.50	510,499.50	316,984.50	310,894.50	-
177,765.00	177,765.00	177,765.00	933,765.00	4,126,395.00
-	-	-	-	-
282,528.75	287,043.75	285,993.75	284,786.25	283,421.25
713,648.25	716,273.25	718,247.25	713,960.63	-
723,555.00	708,435.00	1,375,815.00	1,401,645.00	1,403,745.00
393,330.00	394,222.50	384,300.00	390,127.50	390,232.50
-	-	-	-	-
99,960.00	99,960.00	99,960.00	2,598,960.00	-
249,585.00	244,387.50	247,117.50	120,645.00	122,587.50
216,756.75	216,336.75	215,759.25	213,764.25	211,769.25
1,792,402.50	1,792,402.50	1,789,357.50	1,790,302.50	1,789,830.00
64,753.50	53,970.00	53,970.00	374,220.00	394,065.00
436,432.50	437,482.50	438,217.50	438,637.50	438,742.50
218,432.82	218,800.32	220,690.32	217,225.32	219,010.32
614,040.00	30,030.00	30,030.00	30,030.00	30,030.00
-	-	-	-	-
810,547.50	809,182.50	807,187.50	-	-
307,295.63	260,413.13	255,530.63	255,898.13	261,358.13
13,693.26	14,398.02	14,024.01	-	-
587,879.25	587,879.25	586,829.25	584,099.25	584,332.88
90,510.00	92,085.00	90,510.00	88,935.00	92,610.00
276,255.00	272,055.00	278,145.00	273,105.00	273,105.00
181,650.00	178,605.00	180,810.00	177,660.00	179,760.00
504,346.50	503,191.50	500,461.50	502,876.50	499,831.50
54,074,546.33	59,135,200.92	60,003,151.13	57,122,221.03	52,412,154.54

New "Other" LTFM Bond Lookup Data as of May 4, 2022

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum
4	1	268,747.50	268,170.00	267,435.00	266,542.50
4	1.2	18,350,535.00	18,219,022.50	18,081,210.00	17,941,822.50
4	4	150,570.00	147,840.00	150,360.00	147,525.00
4	15	1,260,787.50	1,078,297.50	1,095,727.50	852,600.00
4	22	101,535.00	395,535.00	394,905.00	398,685.00
4	23	100,375.80	102,207.00	99,687.00	97,167.00
4	47	275,100.00	322,350.00	383,250.00	441,420.00
4	existing	338,362.50	342,352.50	338,940.00	340,515.00
4	2022B	-	125,107.50	303,607.50	305,182.50
4	77	338,362.50	467,460.00	642,547.50	645,697.50
4	93	44,100.00	-	-	-
4	94	930,300.00	935,497.50	-	-
4	99	430,815.00	428,085.00	420,000.00	390,915.00
4	100	79,666.13	78,406.13	77,146.13	76,453.13
4	110	651,840.00	654,360.00	650,370.00	651,630.00
4	113	141,960.00	143,745.00	140,122.50	141,750.00
4	115	218,505.00	218,872.50	219,082.50	213,885.00
4	118	36,259.27	39,466.88	44,021.25	43,186.50
4	138	787,290.00	783,825.00	785,137.50	785,820.00
4	139	140,122.50	141,750.00	143,220.00	139,282.50
4	146	193,777.50	194,145.00	189,105.00	189,315.00
4	150	160,741.88	161,581.88	156,961.88	157,591.88
4	173	138,915.00	135,607.50	137,550.00	134,085.00
4	177	185,220.00	186,532.50	184,957.50	188,370.00
4	181	1,105,912.50	1,122,450.00	1,142,137.50	1,154,212.50
4	192	1,145,773.13	2,839,777.50	3,995,565.00	4,952,902.50
4	194	1,300,267.50	1,300,267.50	3,069,517.50	3,982,440.00
4	197	292,979.17	909,562.50	912,292.50	908,722.50
4	204	105,892.50	108,150.00	-	-
4	227	247,380.00	247,117.50	246,697.50	251,370.00
4	229	104,160.00	105,997.50	102,322.50	105,367.50
4	242	58,695.00	62,370.00	60,637.50	59,193.75
4	252	112,507.50	114,765.00	116,865.00	113,557.50
4	255	375,217.50	373,957.50	372,277.50	370,177.50
4	270	817,425.00	817,425.00	817,425.00	817,425.00
4	271	2,353,463.45	2,720,963.45	6,063,113.45	8,214,773.45
4	272	1,124,924.07	944,744.07	944,744.07	944,744.07
4	273	1,608,941.25	1,608,941.25	2,942,441.25	5,501,186.25
4	276	1,802,879.27	1,801,660.88	1,778,377.13	1,785,753.38
4	278	362,022.50	360,255.00	361,830.00	360,360.00
4	279	4,330,580.65	3,915,620.65	8,309,870.65	11,184,350.65
4	281	5,414,835.78	7,486,519.69	8,578,309.69	10,813,759.69
4	283	831,022.50	865,410.00	865,410.00	869,347.50
4	294	143,430.00	145,215.00	146,842.50	148,312.50
4	297	89,512.50	93,292.50	91,717.50	90,142.50
4	300	253,328.25	256,110.75	253,223.25	250,073.25

4	308	33,003.60	37,550.10	36,705.90	35,861.70
4	316	205,747.50	206,167.50	206,377.50	206,377.50
4	317	276,675.00	70,717.50	68,827.50	66,937.50
4	318	480,987.21	472,395.00	506,257.50	532,875.00
4	319	181,860.00	183,750.00	180,285.00	182,070.00
4	330	50,536.50	49,780.50	49,024.50	48,268.50
4	333	68,491.50	68,281.50	67,231.50	66,181.50
4	345	128,520.00	-	-	-
4	361	49,035.00	42,105.00	40,635.00	44,415.00
4	378	114,877.88	-	-	-
4	390	46,116.00	45,570.00	44,730.00	49,140.00
4	413	445,725.00	446,512.50	-	-
4	423	403,882.50	402,202.50	405,352.50	392,122.50
4	432	262,867.50	261,975.00	260,925.00	259,717.50
4	465	209,435.63	210,748.13	211,522.50	206,902.50
4	466	177,192.75	175,491.75	178,969.88	177,058.88
4	477	655,987.50	656,512.50	650,475.00	653,887.50
4	482	463,844.07	468,569.07	463,739.07	462,426.57
4	484	303,712.50	303,975.00	303,712.50	302,190.00
4	485	168,362.25	169,674.75	170,829.75	171,827.25
4	492	368,800.98	371,595.00	369,757.50	372,645.00
4	500	125,293.88	122,926.13	125,808.38	128,583.00
4	505	76,364.40	80,014.73	78,269.63	76,524.53
4	507	55,529.25	60,548.25	60,288.38	70,386.75
4	511	106,066.10	109,788.00	106,638.00	108,738.00
4	531	206,823.75	203,568.75	205,563.75	207,033.75
4	534	389,095.88	394,065.00	389,445.00	389,865.00
4	535	1,841,115.95	2,822,183.45	3,063,158.45	2,983,883.45
4	548	169,375.50	166,540.50	168,955.50	166,015.50
4	550	129,395.00	127,312.50	129,412.50	126,052.50
4	553	233,310.00	235,935.00	232,785.00	232,837.50
4	577	112,512.75	109,835.25	107,157.75	109,730.25
4	578	176,295.00	178,290.00	180,180.00	176,715.00
4	595	333,039.00	346,794.00	354,669.00	367,321.50
4	599	196,717.50	196,770.00	196,665.00	196,402.50
4	600	55,190.63	58,380.00	56,280.00	54,180.00
4	601	71,356.40	71,273.13	71,585.41	71,793.60
4	622	4,167,771.57	4,675,709.07	4,810,896.57	5,918,909.07
4	623	1,197,918.75	1,277,605.88	1,228,675.88	1,223,425.88
4	624	4,498,410.00	4,816,140.00	4,428,480.00	4,930,800.00
4	625	1,487,955.00	1,485,330.00	1,486,117.50	1,484,805.00
4	630	112,087.50	115,132.50	112,770.00	115,657.50
4	635	22,660.05	22,370.78	22,081.50	21,792.23
4	659	238,740.42	243,208.88	238,798.88	239,638.88
4	682	206,715.83	210,630.00	189,840.00	206,430.00
4	690	298,016.25	298,331.25	298,541.25	303,896.25
4	695	202,262.82	204,362.82	206,305.32	202,840.32
4	696	132,756.75	135,014.25	137,114.25	133,806.75
4	698	35,201.25	34,555.50	33,862.50	33,122.25

4	701	450,850.06	450,184.88	448,998.38	447,055.88
4	709	2,161,540.50	4,545,765.00	2,190,300.00	2,190,195.00
4	existing	99,382.50	97,702.50	100,432.50	97,755.00
4	2021A	230,957.41	234,885.00	234,937.50	234,832.50
4	716	330,339.91	332,587.50	335,370.00	332,587.50
4	719	997,224.38	1,058,544.38	1,121,544.38	1,180,764.38
4	720	1,000,138.13	1,000,400.63	999,088.13	996,200.63
4	721	555,502.50	553,665.00	565,582.50	550,777.50
4	727	794,771.25	858,138.75	940,353.75	974,268.75
4	728	2,302,054.13	2,863,384.13	3,421,774.13	3,289,106.63
4	738	154,402.50	150,937.50	152,722.50	154,350.00
4	739	187,049.63	194,341.88	190,879.50	192,667.13
4	740	257,158.13	258,208.13	253,903.13	254,848.13
4	741	74,278.97	76,363.88	75,555.38	74,746.88
4	743	157,342.50	159,285.00	155,820.00	157,605.00
4	745	246,960.00	267,330.00	339,150.00	339,570.00
4	750	328,125.00	328,650.00	328,650.00	328,125.00
4	763	167,879.25	176,347.50	184,416.75	197,350.13
4	775	159,321.55	158,985.75	161,715.75	159,090.75
4	786	129,622.50	126,787.50	123,952.50	121,117.50
4	787	127,981.88	129,661.88	126,826.88	128,296.88
4	803	130,935.00	129,045.00	132,405.00	130,410.00
4	818	41,645.63	39,375.00	38,325.00	42,525.00
4	820	98,453.25	101,514.00	99,178.80	102,093.60
4	821	198,975.00	213,412.50	221,550.00	234,150.00
4	829	174,667.50	176,137.50	177,450.00	173,355.00
4	831	962,223.95	961,961.45	960,123.95	961,961.45
4	832	138,810.00	136,290.00	133,770.00	136,500.00
4	833	2,322,219.38	2,322,219.38	2,322,219.38	2,322,219.38
4	836	21,974.40	21,564.90	22,205.40	21,768.60
4	840	143,892.84	142,889.25	142,919.49	142,917.39
4	846	201,705.00	197,925.00	199,395.00	101,495.63
4	857	48,877.50	48,142.50	47,407.50	46,672.50
4	858	294,803.25	297,270.75	294,120.75	306,930.75
4	881	165,585.00	164,797.50	168,997.50	167,422.50
4	882	957,442.50	952,927.50	958,702.50	958,807.50
4	911	996,342.38	996,975.00	997,815.00	1,039,605.00
4	912	536,602.50	532,192.50	531,457.50	530,407.50
4	914	48,491.63	47,861.63	47,231.63	46,601.63
4	2071	82,614.00	80,668.88	78,723.75	82,028.63
4	2125	160,608.00	162,235.50	158,455.50	159,925.50
4	2137	149,415.00	149,152.50	148,627.50	147,840.00
4	2142	456,393.00	456,183.00	455,553.00	454,503.00
4	2144	489,793.50	485,068.50	490,686.00	485,383.50
4	2155	258,720.00	260,610.00	257,145.00	258,930.00
4	2164	571,180.32	575,380.32	573,490.32	576,220.32
4	2165	317,000.25	321,205.50	319,845.75	323,463.00
4	2172	173,880.00	170,100.00	171,570.00	172,882.50
4	2174	195,759.38	192,386.25	193,935.00	195,352.50

4	2342	288,960.00	291,637.50	289,537.50	292,162.50
4	2396	122,836.88	120,211.88	122,836.88	120,080.63
4	2609	86,100.00	83,580.00	86,310.00	83,580.00
4	2687	107,924.25	111,678.00	125,832.00	128,937.38
4	2711	125,475.00	122,325.00	124,425.00	126,367.50
4	2752	217,875.00	221,025.00	218,400.00	220,762.50
4	2754	63,504.63	62,094.90	59,635.17	63,504.21
4	2805	248,174.07	246,914.07	245,444.07	243,764.07
4	2835	150,045.00	152,145.00	148,837.50	150,780.00
4	2853	222,337.50	220,500.00	223,650.00	221,025.00
4	2856	85,312.50	83,580.00	81,847.50	85,365.00
4	2860	185,745.00	185,115.00	184,275.00	177,975.00
4	2899	281,759.63	284,594.63	282,127.13	279,659.63
4	2903	195,090.00	200,077.50	-	-
4	2905	122,587.50	124,372.50	-	-
4	2907	91,126.88	89,236.88	87,346.88	90,706.88
4	2908	117,390.00	118,440.00	98,280.00	-
		95,242,812.83	104,292,155.51	114,186,728.76	126,948,058.21

End of Worksheet

FY2027_sum	FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum
270,742.50	269,377.50	267,855.00	266,175.00	269,587.50
17,804,430.00	17,679,322.50	17,533,477.50	17,400,442.50	17,271,555.00
149,940.00	-	-	-	-
852,180.00	851,130.00	854,700.00	852,232.50	854,385.00
396,585.00	394,065.00	397,845.00	396,165.00	394,380.00
99,897.00	103,362.00	100,527.00	102,942.00	101,944.50
491,610.00	497,280.00	496,860.00	494,760.00	496,650.00
341,565.00	342,090.00	338,940.00	340,830.00	342,300.00
300,982.50	301,770.00	302,032.50	301,770.00	300,982.53
642,547.50	643,860.00	640,972.50	642,600.00	643,282.53
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
75,760.13	75,067.13	79,624.13	78,702.75	77,781.38
652,050.00	651,840.00	651,210.00	650,107.50	653,782.50
143,220.00	139,282.50	140,595.00	-	-
219,187.50	218,925.00	218,505.00	217,927.50	217,192.50
52,851.75	51,738.75	55,875.75	54,623.63	53,371.50
785,872.50	785,295.00	784,087.50	-	-
140,595.00	-	-	-	-
189,367.50	189,262.50	-	-	-
158,011.88	158,221.88	159,534.38	160,689.38	161,686.88
135,870.00	137,497.50	133,717.50	135,187.50	-
186,007.50	188,632.50	183,592.50	183,802.50	183,855.00
1,153,687.50	1,156,837.50	1,152,900.00	1,152,637.50	1,155,787.50
5,807,865.00	5,754,315.00	2,813,265.00	979,282.50	974,925.00
7,633,132.50	7,269,412.50	6,031,830.00	6,236,055.00	4,211,812.50
909,562.50	909,352.50	908,092.50	911,032.50	907,462.50
-	-	-	-	-
250,477.50	249,427.50	248,220.00	246,855.00	250,582.50
102,217.50	103,530.00	106,260.00	103,582.50	106,155.00
-	-	-	-	-
-	-	-	-	-
372,907.50	373,170.00	373,117.50	-	-
817,425.00	817,425.00	1,085,175.00	1,998,465.00	2,255,295.00
7,481,190.95	7,899,510.95	7,480,770.95	7,530,855.95	6,883,163.45
944,744.07	1,936,994.07	3,876,554.07	3,951,944.07	4,080,306.57
7,215,127.50	7,527,082.50	8,167,845.00	8,121,120.00	6,815,130.00
1,787,485.88	1,778,744.63	1,776,487.13	1,775,103.75	1,772,921.06
363,720.00	298,200.00	295,260.00	297,412.50	-
11,680,423.15	12,430,858.15	10,293,583.15	10,496,915.65	13,619,103.77
15,700,144.69	16,588,024.69	17,359,354.69	17,971,924.69	17,921,052.19
866,460.00	867,510.00	866,985.00	864,885.00	868,245.00
150,937.50	148,207.50	150,727.50	147,892.50	150,307.50
88,567.50	92,242.50	90,562.50	93,712.50	91,481.25
251,910.75	248,078.25	254,483.25	99,818.25	98,033.25

35,017.50	34,173.30	33,329.10	37,734.90	-
206,167.50	205,747.50	205,117.50	209,527.50	208,267.50
70,297.50	-	-	-	-
557,655.00	570,097.50	571,882.50	583,642.50	594,457.50
-	-	-	-	-
47,512.50	51,502.50	50,085.00	48,667.50	-
65,131.50	69,331.50	68,176.50	67,021.50	66,328.50
-	-	-	-	-
43,575.00	37,485.00	-	-	-
-	-	-	-	-
48,195.00	-	-	-	-
-	-	-	-	-
405,142.50	401,362.50	402,412.50	394,747.50	-
263,602.50	261,922.50	218,085.00	217,350.00	221,707.50
207,112.50	207,165.00	207,060.00	206,797.50	211,627.50
180,250.88	177,967.13	175,531.13	178,192.88	180,292.88
650,475.00	-	-	-	-
464,841.57	468,149.07	470,039.07	476,969.07	477,763.13
305,760.00	303,765.00	306,862.50	304,395.00	307,020.00
167,417.25	169,727.25	166,682.25	168,658.88	170,522.63
369,495.00	371,070.00	371,857.50	371,857.50	371,070.00
-	-	-	-	-
80,029.43	78,138.90	76,248.38	79,607.85	77,571.90
69,895.88	69,405.00	73,500.00	72,240.00	76,230.00
105,378.00	107,268.00	108,948.00	110,418.00	109,420.50
203,135.63	204,487.50	204,828.75	205,025.63	205,078.13
389,865.00	394,695.00	388,395.00	392,385.00	390,495.00
2,965,875.95	2,835,675.95	2,824,178.45	3,659,880.01	3,471,037.51
168,325.50	165,280.50	167,485.50	169,585.50	166,249.13
127,942.50	124,372.50	126,052.50	127,522.50	128,782.50
232,732.50	232,470.00	232,050.00	231,472.50	230,737.50
106,895.25	110,255.25	108,260.25	111,515.25	109,415.25
-	-	-	-	-
363,594.00	364,959.00	366,009.00	361,494.00	365,379.00
59,482.50	-	-	-	-
57,330.00	54,967.50	57,855.00	56,805.00	55,755.00
70,960.85	71,137.80	71,252.31	53,608.39	-
5,950,409.07	8,001,321.57	8,345,091.57	8,673,636.57	9,050,350.32
2,819,425.88	2,823,625.88	2,830,135.88	2,836,960.88	2,835,595.88
6,944,805.00	7,350,525.00	7,391,055.00	7,332,360.00	2,913,330.00
1,486,642.50	1,486,117.50	1,488,480.00	1,488,217.50	1,485,330.00
113,137.50	115,867.50	113,190.00	115,762.50	112,927.50
22,552.95	22,248.45	21,943.95	22,689.45	22,369.73
240,321.38	261,846.38	259,746.38	257,436.38	254,916.38
211,680.00	221,760.00	225,960.00	229,740.00	233,100.00
298,541.25	303,686.25	308,621.25	308,096.25	306,731.25
204,625.32	206,252.82	201,212.82	201,422.82	201,422.82
135,749.25	137,534.25	133,911.75	137,954.25	136,631.25
32,334.75	-	-	-	-

449,806.88	257,677.88	259,651.88	260,701.88	261,646.88
100,327.50	102,742.50	-	-	-
234,570.00	227,010.00	326,340.00	330,960.00	330,120.00
334,897.50	329,752.50	326,340.00	330,960.00	330,120.00
1,230,954.38	1,280,475.00	1,320,243.75	1,365,787.50	1,405,950.00
996,988.13	1,001,188.13	998,038.13	996,148.13	996,410.63
551,407.50	551,565.00	-	-	-
1,009,076.25	1,047,558.75	979,413.75	980,805.00	980,516.25
3,688,736.63	4,058,441.63	4,409,089.13	7,266,611.63	3,944,516.63
150,570.00	152,040.00	153,352.50	149,257.50	150,412.50
189,099.75	190,782.38	192,031.88	193,131.75	193,089.75
255,688.13	256,423.13	257,053.13	262,828.13	263,143.13
73,938.38	77,889.00	76,629.00	75,369.00	73,794.00
159,232.50	155,452.50	156,922.50	158,235.00	159,390.00
339,570.00	339,150.00	338,730.00	343,455.00	342,720.00
327,075.00	325,500.00	328,650.00	325,762.50	325,132.50
204,789.38	210,833.45	216,562.50	232,522.50	-
161,715.75	158,985.75	161,505.75	158,670.75	162,361.50
118,282.50	115,447.50	112,612.50	109,777.50	112,192.50
129,556.88	126,406.88	128,506.88	130,449.38	126,984.38
133,665.00	130,515.00	132,615.00	128,756.25	130,147.50
41,265.00	40,005.00	38,745.00	42,735.00	42,000.00
99,612.45	102,381.30	99,754.20	97,127.10	-
250,950.00	261,187.50	275,625.00	-	-
174,510.00	175,507.50	176,347.50	177,030.00	177,555.00
961,961.45	960,123.95	956,868.95	895,233.95	884,628.95
133,875.00	-	-	-	-
2,322,219.38	8,585,469.38	12,435,556.88	12,046,741.88	9,836,859.38
22,381.80	21,917.70	22,503.60	22,012.20	21,520.80
143,932.95	-	-	-	-
-	-	-	-	-
45,570.00	49,717.50	48,457.50	47,197.50	45,937.50
300,368.25	296,273.25	297,218.25	296,535.75	134,573.25
165,585.00	166,425.00	167,107.50	167,632.50	-
955,801.88	958,597.50	954,397.50	960,067.50	959,542.50
1,036,665.00	1,037,925.00	1,037,925.00	1,041,915.00	1,039,185.00
534,292.50	537,652.50	537,022.50	539,831.25	536,970.00
51,142.88	50,224.13	49,213.50	48,111.00	47,008.50
79,933.88	77,839.13	80,994.38	-	-
161,238.00	162,393.00	158,140.50	159,138.00	157,668.00
152,040.00	151,830.00	151,410.00	-	-
453,033.00	455,169.75	457,023.00	458,592.75	465,129.00
490,423.50	484,543.50	483,756.00	487,903.50	344,631.00
260,610.00	260,347.50	254,677.50	254,257.50	258,930.00
572,860.32	573,805.32	574,277.82	574,277.82	138,317.82
321,562.50	318,937.50	316,155.00	313,215.00	315,367.50
174,037.50	175,035.00	170,625.00	171,465.00	172,147.50
191,388.75	192,320.63	193,108.13	193,751.25	194,092.50

-	-	-	-	-
122,298.75	124,372.50	-	-	-
86,100.00	88,410.00	85,260.00	87,360.00	-
137,179.88	144,850.13	147,013.13	154,035.00	155,528.63
128,152.50	129,780.00	-	-	-
217,350.00	220,710.00	218,400.00	215,880.00	218,400.00
61,979.40	60,454.59	63,129.78	61,489.89	-
247,124.07	244,814.07	247,544.07	244,604.07	246,704.07
152,565.00	148,942.50	150,570.00	152,040.00	153,352.50
223,387.50	219,975.00	221,550.00	223,020.00	224,385.00
83,475.00	86,835.00	84,787.50	82,740.00	85,942.50
189,000.00	183,802.50	183,855.00	-	-
282,442.13	279,922.13	282,652.13	280,079.63	282,757.13
-	-	-	-	-
-	-	-	-	-
88,659.38	91,861.88	89,656.88	87,268.13	90,129.38
-	-	-	-	-
138,173,499.43	148,416,503.07	148,628,573.77	150,143,328.65	137,450,326.11

FY2032_sum
267,435.00
17,140,042.50
-
-
397,740.00
100,897.13
493,080.00
343,350.00
304,920.00
648,270.00
-
-
-
76,860.00
651,577.50
-
216,300.00
46,869.38
-
-
-
157,276.88
-
-
1,155,420.00
975,187.50
3,223,132.50
908,092.50
-
248,745.00
103,320.00
-
-
-
3,156,195.00
6,463,898.45
4,104,561.57
3,367,087.50
1,763,870.06
-
13,020,735.02
10,701,619.69
865,095.00
-
-
101,944.50

-
206,797.50
-
593,827.50
-
-
65,577.75
-
-
-
-
-
-
-
210,892.50
177,037.88
-
-
304,080.00
171,948.00
369,495.00
-
75,535.95
74,865.00
108,373.13
204,986.25
389,340.00
3,665,379.40
-
125,632.50
235,095.00
112,565.25
-
361,966.50
-
54,705.00
-
9,388,109.07
2,831,290.88
2,925,457.50
1,486,170.00
115,342.50
-
256,176.38
232,680.00
-
201,212.82
135,182.25
-

257,236.88
-
329,175.00
329,175.00
-
995,885.63
-
979,702.50
3,638,966.63
151,410.00
45,890.25
263,038.13
77,784.00
160,387.50
341,880.00
326,970.00
-
160,744.50
109,200.00
128,769.38
131,932.50
41,265.00
-
-
172,672.50
873,120.95
-
8,882,881.88
22,079.40
-
-
44,677.50
133,313.25
-
454,230.00
1,040,445.00
539,070.00
45,906.00
-
161,448.00
-
466,026.75
345,681.00
258,037.50
141,362.82
311,955.00
172,672.50
173,040.00

-
-
-
156,589.13
-
-
-
245,339.07
149,257.50
220,395.00
83,737.50
-
280,132.13
-
-
87,570.00
-
120,014,297.47

New VPK LTFM Bond Lookup Data as of May 4, 2022

Bond_flag	Dist_Num	FY2023_sum	FY2024_sum	FY2025_sum	FY2026_sum	FY2027_sum
5	1.2	133,245.00	129,307.50	130,620.00	131,670.00	133,350.00
5	840	94,221.75	92,457.75	90,525.75	93,843.75	96,862.50
5	2142	18,165.00	18,165.00	18,165.00	18,165.00	18,165.00
		245,631.75	239,930.25	239,310.75	243,678.75	248,377.50

End of Worksheet

FY2028_sum	FY2029_sum	FY2030_sum	FY2031_sum	FY2032_sum
129,570.00	131,040.00	132,300.00	128,100.00	129,150.00
-	-	-	-	-
18,165.00	18,165.00	18,165.00	128,415.00	131,460.00
147,735.00	149,205.00	150,465.00	256,515.00	260,610.00

Grandfathered Alternative Facilities Aid as of July 1, 2015

		PAYGO Aid	Debt Aid	Total
1.2	Minneapolis		11,000,000.00	11,000,000
11	Anoka	610,294.59	-	610,295
271	Bloomington	576,663.00	1,114,660.00	1,691,323
281	Robbinsdale	900,000.00	-	900,000
535	Rochester	574,805.41	-	574,805
625	St Paul	-	3,732,577.00	3,732,577
709	Duluth	168,063.64	609,000.00	777,064
		2,829,826.64	16,456,237.00	19,286,064

End of Worksheet

Adjusted Pupil Unit Lookup Data

stNum	Type	District Name	FY20	FY21	FY22
			February, 2022 Forecast		
1	1	AITKIN PUBLIC SCHOOL DISTRICT	1,264.28	1,217.39	1,148.78
1.2	3	MINNEAPOLIS PUBLIC SCHOOL DIST.	36,024.13	34,138.54	31,963.72
2	1	HILL CITY PUBLIC SCHOOL DISTRICT	281.87	258.94	283.31
4	1	MCGREGOR PUBLIC SCHOOL DISTRICT	511.41	455.97	462.81
6	3	SOUTH ST. PAUL PUBLIC SCHOOL DIST.	3,586.98	3,397.87	3,397.44
11	1	ANOKA-HENNEPIN PUBLIC SCHOOL DIST.	42,081.00	40,844.02	41,756.71
12	1	CENTENNIAL PUBLIC SCHOOL DISTRICT	7,273.83	7,103.21	7,132.72
13	1	COLUMBIA HEIGHTS PUBLIC SCHOOL DIST	3,713.44	3,651.45	3,677.07
14	1	FRIDLEY PUBLIC SCHOOL DISTRICT	3,186.67	3,110.59	3,123.32
15	1	ST. FRANCIS PUBLIC SCHOOL DISTRICT	4,669.55	4,466.58	4,336.82
16	1	SPRING LAKE PARK PUBLIC SCHOOLS	6,594.96	6,616.28	6,735.62
22	1	DETROIT LAKES PUBLIC SCHOOL DIST.	3,234.63	2,976.69	3,041.85
23	1	FRAZEE-VERGAS PUBLIC SCHOOL DIST.	951.20	953.21	935.24
25	1	PINE POINT PUBLIC SCHOOL DISTRICT	72.93	81.63	66.76
31	1	BEMIDJI PUBLIC SCHOOL DISTRICT	5,570.73	5,217.25	5,305.40
32	1	BLACKDUCK PUBLIC SCHOOL DISTRICT	706.35	688.64	673.33
36	1	KELLIHER PUBLIC SCHOOL DISTRICT	316.31	308.84	327.92
38	1	RED LAKE PUBLIC SCHOOL DISTRICT	1,563.04	1,515.66	1,622.87
47	1	SAUK RAPIDS-RICE PUBLIC SCHOOLS	4,857.41	4,768.93	4,772.21
51	1	FOLEY PUBLIC SCHOOL DISTRICT	2,111.57	2,082.04	2,084.07
75	1	ST. CLAIR PUBLIC SCHOOL DISTRICT	745.18	782.31	831.47
77	1	MANKATO PUBLIC SCHOOL DISTRICT	9,579.09	9,299.73	9,430.56
81	1	COMFREY PUBLIC SCHOOL DISTRICT	147.09	149.10	146.76
84	1	SLEEPY EYE PUBLIC SCHOOL DISTRICT	622.27	606.39	623.73
85	1	SPRINGFIELD PUBLIC SCHOOL DISTRICT	618.18	622.71	613.69
88	1	NEW ULM PUBLIC SCHOOL DISTRICT	2,353.39	2,338.82	2,367.87
91	1	BARNUM PUBLIC SCHOOL DISTRICT	791.21	761.45	793.69
93	1	CARLTON PUBLIC SCHOOL DISTRICT	461.09	426.10	402.58
94	1	CLOQUET PUBLIC SCHOOL DISTRICT	3,028.45	2,994.17	3,112.31
95	1	CROMWELL-WRIGHT PUBLIC SCHOOLS	363.59	325.31	333.17
97	1	MOOSE LAKE PUBLIC SCHOOL DISTRICT	663.86	614.96	625.48
99	1	ESKO PUBLIC SCHOOL DISTRICT	1,390.06	1,350.08	1,411.27
100	1	WRENSHALL PUBLIC SCHOOL DISTRICT	399.34	394.68	415.35
108	1	CENTRAL PUBLIC SCHOOL DISTRICT	1,052.32	1,018.06	1,057.67
110	1	WACONIA PUBLIC SCHOOL DISTRICT	4,463.40	4,361.58	4,554.23
111	1	WATERTOWN-MAYER PUBLIC SCHOOL DIST.	1,710.06	1,623.13	1,703.25
112	1	EASTERN CARVER COUNTY PUBLIC SCHOOL	10,557.61	10,262.85	10,283.27
113	1	WALKER-HACKENSACK-AKELEY SCHL. DIST	803.80	786.14	813.45
115	1	CASS LAKE-BENA PUBLIC SCHOOLS	1,239.47	1,199.37	1,411.68
116	1	PILLAGER PUBLIC SCHOOL DISTRICT	1,270.93	1,226.07	1,329.53
118	1	NORTHLAND COMMUNITY SCHOOLS	351.76	349.98	364.44
129	1	MONTEVIDEO PUBLIC SCHOOL DISTRICT	1,672.22	1,590.03	1,787.43
138	1	NORTH BRANCH PUBLIC SCHOOLS	2,877.31	2,803.37	2,901.04
139	1	RUSH CITY PUBLIC SCHOOL DISTRICT	940.31	940.94	945.49
146	1	BARNESVILLE PUBLIC SCHOOL DIST.	964.66	990.05	981.98
150	1	HAWLEY PUBLIC SCHOOL DISTRICT	1,091.88	1,095.32	1,102.62

152	1	MOORHEAD PUBLIC SCHOOL DISTRICT	7,591.72	7,561.54	7,823.32
162	1	BAGLEY PUBLIC SCHOOL DISTRICT	1,055.69	993.72	1,026.03
166	1	COOK COUNTY PUBLIC SCHOOLS	500.46	436.15	503.83
173	1	MOUNTAIN LAKE PUBLIC SCHOOLS	549.29	561.20	557.35
177	1	WINDOM PUBLIC SCHOOL DISTRICT	1,214.12	1,238.65	1,296.82
181	1	BRAINERD PUBLIC SCHOOL DISTRICT	7,135.38	6,764.40	6,856.14
182	1	CROSBY-IRONTON PUBLIC SCHOOL DIST.	1,118.51	1,086.82	1,106.36
186	1	PEQUOT LAKES PUBLIC SCHOOLS	1,943.30	1,870.06	1,944.32
191	1	BURNSVILLE PUBLIC SCHOOL DISTRICT	9,131.37	8,559.94	8,208.56
192	1	FARMINGTON PUBLIC SCHOOL DISTRICT	7,974.91	7,765.66	7,629.98
194	1	LAKEVILLE PUBLIC SCHOOL DISTRICT	12,470.41	12,329.27	12,745.82
195	1	RANDOLPH PUBLIC SCHOOL DISTRICT	737.93	760.22	851.98
196	1	ROSEMOUNT-APPLE VALLEY-EAGAN	31,738.43	31,475.91	32,155.08
197	1	WEST ST. PAUL-MENDOTA HTS.-EAGAN	5,690.80	5,483.95	5,611.09
199	1	INVER GROVE HEIGHTS SCHOOLS	3,904.84	3,736.49	3,806.47
200	1	HASTINGS PUBLIC SCHOOL DISTRICT	4,738.71	4,608.69	4,634.86
203	1	HAYFIELD PUBLIC SCHOOL DISTRICT	770.96	748.58	739.11
204	1	KASSON-MANTORVILLE SCHOOL DISTRICT	2,457.85	2,431.24	2,466.72
206	1	ALEXANDRIA PUBLIC SCHOOL DISTRICT	4,629.90	4,471.30	4,544.85
213	1	OSAKIS PUBLIC SCHOOL DISTRICT	934.74	909.48	940.53
227	1	CHATFIELD PUBLIC SCHOOLS	958.70	969.94	988.54
229	1	LANESBORO PUBLIC SCHOOL DISTRICT	383.90	424.40	432.20
238	1	MABEL-CANTON PUBLIC SCHOOL DIST.	278.20	275.52	265.00
239	1	RUSHFORD-PETERSON PUBLIC SCHOOLS	753.87	710.15	705.36
241	1	ALBERT LEA PUBLIC SCHOOL DISTRICT	3,809.85	3,727.10	3,798.47
242	1	ALDEN-CONGER PUBLIC SCHOOL DISTRICT	524.38	500.28	506.84
252	1	CANNON FALLS PUBLIC SCHOOL DISTRICT	1,273.90	1,249.67	1,218.79
253	1	GOODHUE PUBLIC SCHOOL DISTRICT	770.77	791.07	769.35
255	1	PINE ISLAND PUBLIC SCHOOL DIST.	1,496.62	1,563.62	1,678.19
256	1	RED WING PUBLIC SCHOOL DISTRICT	2,960.20	2,832.89	2,818.07
261	1	ASHBY PUBLIC SCHOOL DISTRICT	327.73	343.62	347.31
264	1	HERMAN-NORCROSS SCHOOL DISTRICT	101.94	104.84	107.60
270	1	HOPKINS PUBLIC SCHOOL DISTRICT	7,591.05	7,518.39	7,487.46
271	1	BLOOMINGTON PUBLIC SCHOOL DISTRICT	11,370.39	10,995.93	10,938.43
272	1	EDEN PRAIRIE PUBLIC SCHOOL DISTRICT	9,701.83	9,445.85	9,902.37
273	1	EDINA PUBLIC SCHOOL DISTRICT	9,159.65	9,033.86	9,320.77
276	1	MINNETONKA PUBLIC SCHOOL DISTRICT	12,113.16	12,080.70	12,274.28
277	1	WESTONKA PUBLIC SCHOOL DISTRICT	2,723.04	2,684.79	2,661.84
278	1	ORONO PUBLIC SCHOOL DISTRICT	3,141.10	3,127.07	3,214.86
279	1	OSSEO PUBLIC SCHOOL DISTRICT	22,976.50	22,199.97	22,655.22
280	1	RICHFIELD PUBLIC SCHOOL DISTRICT	4,575.18	4,521.44	4,545.65
281	1	ROBBINSDALE PUBLIC SCHOOL DISTRICT	13,291.28	12,524.23	12,405.68
282	1	ST. ANTHONY-NEW BRIGHTON SCHOOLS	1,997.95	1,935.12	2,020.43
283	1	ST. LOUIS PARK PUBLIC SCHOOL DIST.	5,032.91	4,882.95	4,890.03
284	1	WAYZATA PUBLIC SCHOOL DISTRICT	13,231.56	13,003.84	13,280.34
286	1	BROOKLYN CENTER SCHOOL DISTRICT	2,688.47	2,570.93	2,567.06
294	1	HOUSTON PUBLIC SCHOOL DISTRICT	2,102.96	3,131.25	2,225.32
297	1	SPRING GROVE SCHOOL DISTRICT	411.33	390.32	385.37
299	1	CALEDONIA PUBLIC SCHOOL DISTRICT	788.95	812.31	807.54

300	1	LA CRESCENT-HOKAH SCHOOL DISTRICT	1,194.04	1,187.15	1,181.67
306	1	LAPORTE PUBLIC SCHOOL DISTRICT	357.87	368.20	356.85
308	1	NEVIS PUBLIC SCHOOL DISTRICT	649.73	624.37	652.98
309	1	PARK RAPIDS PUBLIC SCHOOL DISTRICT	1,785.97	1,750.15	1,817.36
314	1	BRAHAM PUBLIC SCHOOL DISTRICT	819.02	801.56	808.46
316	1	GREENWAY PUBLIC SCHOOL DISTRICT	1,147.04	1,118.24	1,149.80
317	1	DEER RIVER PUBLIC SCHOOL DISTRICT	982.65	941.69	955.85
318	1	GRAND RAPIDS PUBLIC SCHOOL DISTRICT	4,347.23	4,159.53	4,433.74
319	1	NASHWAUK-KEEWATIN SCHOOL DISTRICT	643.99	621.14	597.70
323	2	FRANCONIA PUBLIC SCHOOL DISTRICT	29.74	26.00	30.96
330	1	HERON LAKE-OKABENA SCHOOL DISTRICT	307.89	312.72	310.64
332	1	MORA PUBLIC SCHOOL DISTRICT	1,770.24	1,709.93	1,756.28
333	1	OGILVIE PUBLIC SCHOOL DISTRICT	527.34	529.29	588.03
345	1	NEW LONDON-SPICER SCHOOL DISTRICT	1,695.12	1,661.08	1,691.66
347	1	WILLMAR PUBLIC SCHOOL DISTRICT	4,653.47	4,465.55	4,511.23
356	1	LANCASTER PUBLIC SCHOOL DISTRICT	181.22	209.18	193.77
361	1	INTERNATIONAL FALLS SCHOOL DISTRICT	1,079.51	1,031.95	1,000.44
362	1	LITTLEFORK-BIG FALLS SCHOOL DIST.	343.52	331.93	327.56
363	1	SOUTH KOOCHICHING SCHOOL DISTRICT	311.18	305.69	317.16
378	1	DAWSON-BOYD PUBLIC SCHOOL DISTRICT	623.22	611.64	623.89
381	1	LAKE SUPERIOR PUBLIC SCHOOL DIST.	1,498.45	1,463.69	1,478.15
390	1	LAKE OF THE WOODS SCHOOL DISTRICT	513.13	470.06	487.80
391	1	CLEVELAND PUBLIC SCHOOL DISTRICT	552.28	559.59	579.32
402	1	HENDRICKS PUBLIC SCHOOL DISTRICT	153.97	166.01	179.53
403	1	IVANHOE PUBLIC SCHOOL DISTRICT	148.13	150.09	155.83
404	1	LAKE BENTON PUBLIC SCHOOL DISTRICT	216.75	221.66	198.20
413	1	MARSHALL PUBLIC SCHOOL DISTRICT	2,765.25	2,707.46	2,779.26
414	1	MINNEOTA PUBLIC SCHOOL DISTRICT	530.59	511.44	508.53
415	1	LYND PUBLIC SCHOOL DISTRICT	223.98	215.73	221.57
423	1	HUTCHINSON PUBLIC SCHOOL DISTRICT	3,059.48	2,886.07	2,873.41
424	1	LESTER PRAIRIE PUBLIC SCHOOL DIST.	524.97	534.76	525.67
432	1	MAHNOMEN PUBLIC SCHOOL DISTRICT	721.99	747.18	669.92
435	1	WAUBUN-OGEMA-WHITE EARTH PUBLIC SCH	747.36	707.43	739.35
441	1	MARSHALL COUNTY CENTRAL SCHOOLS	473.28	468.09	478.51
447	1	GRYGLA PUBLIC SCHOOL DISTRICT	155.56	158.24	155.95
458	1	TRUMAN PUBLIC SCHOOL DISTRICT	239.74	253.92	259.72
463	1	EDEN VALLEY-WATKINS SCHOOL DISTRICT	1,054.99	1,014.74	1,020.38
465	1	LITCHFIELD PUBLIC SCHOOL DISTRICT	1,708.00	1,608.28	1,719.40
466	1	DASSEL-COKATO PUBLIC SCHOOL DIST.	2,399.24	2,173.99	2,361.11
473	1	ISLE PUBLIC SCHOOL DISTRICT	447.47	454.13	433.96
477	1	PRINCETON PUBLIC SCHOOL DISTRICT	3,579.26	3,423.75	3,488.09
480	1	ONAMIA PUBLIC SCHOOL DISTRICT	625.09	618.17	691.38
482	1	LITTLE FALLS PUBLIC SCHOOL DISTRICT	2,616.06	2,570.74	2,579.67
484	1	PIERZ PUBLIC SCHOOL DISTRICT	1,320.51	1,322.68	1,369.67
485	1	ROYALTON PUBLIC SCHOOL DISTRICT	1,042.92	1,010.08	1,140.75
486	1	SWANVILLE PUBLIC SCHOOL DISTRICT	356.31	354.40	364.21
487	1	UPSALA PUBLIC SCHOOL DISTRICT	422.37	401.86	389.71
492	1	AUSTIN PUBLIC SCHOOL DISTRICT	5,488.40	5,448.78	5,574.69
495	1	GRAND MEADOW PUBLIC SCHOOL DISTRICT	492.84	488.22	497.69

497	1	LYLE PUBLIC SCHOOL DISTRICT	331.13	335.66	318.15
499	1	LEROY-OSTRANDER PUBLIC SCHOOLS	285.38	291.70	283.83
500	1	SOUTHLAND PUBLIC SCHOOL DISTRICT	426.49	444.16	462.22
505	1	FULDA PUBLIC SCHOOL DISTRICT	387.50	387.23	404.66
507	1	NICOLLET PUBLIC SCHOOL DISTRICT	414.52	389.03	419.94
508	1	ST. PETER PUBLIC SCHOOL DISTRICT	2,459.09	2,377.13	2,325.12
511	1	ADRIAN PUBLIC SCHOOL DISTRICT	611.19	610.54	636.06
514	1	ELLSWORTH PUBLIC SCHOOL DISTRICT	163.72	163.18	160.49
518	1	WORTHINGTON PUBLIC SCHOOL DISTRICT	3,963.49	3,509.94	3,984.52
531	1	BYRON PUBLIC SCHOOL DISTRICT	2,419.59	2,471.27	2,549.14
533	1	DOVER-EYOTA PUBLIC SCHOOL DISTRICT	1,218.54	1,145.93	1,264.85
534	1	STEWARTVILLE PUBLIC SCHOOL DISTRICT	2,339.21	2,305.09	2,314.82
535	1	ROCHESTER PUBLIC SCHOOL DISTRICT	19,317.84	18,756.71	19,073.80
542	1	BATTLE LAKE PUBLIC SCHOOL DISTRICT	461.78	459.54	444.03
544	1	FERGUS FALLS PUBLIC SCHOOL DISTRICT	3,318.02	3,404.64	3,299.60
545	1	HENNING PUBLIC SCHOOL DISTRICT	415.51	379.96	383.08
547	1	PARKERS PRAIRIE PUBLIC SCHOOL DIST.	610.13	556.94	596.34
548	1	PELICAN RAPIDS PUBLIC SCHOOL DIST.	966.31	942.83	950.46
549	1	PERHAM-DENT PUBLIC SCHOOL DISTRICT	1,699.78	1,616.10	1,728.12
550	1	UNDERWOOD PUBLIC SCHOOL DISTRICT	637.25	621.09	616.66
553	1	NEW YORK MILLS PUBLIC SCHOOL DIST.	846.31	790.24	875.94
561	1	GOODRIDGE PUBLIC SCHOOL DISTRICT	254.75	253.83	274.76
564	1	THIEF RIVER FALLS SCHOOL DISTRICT	2,150.30	2,052.40	2,057.90
577	1	WILLOW RIVER PUBLIC SCHOOL DISTRICT	475.00	447.82	446.32
578	1	PINE CITY PUBLIC SCHOOL DISTRICT	1,727.03	1,665.42	1,714.20
581	1	EDGERTON PUBLIC SCHOOL DISTRICT	451.32	467.19	466.26
592	1	CLIMAX-SHELLY PUBLIC SCHOOLS	202.69	198.41	208.78
593	1	CROOKSTON PUBLIC SCHOOL DISTRICT	1,287.22	1,252.54	1,225.48
595	1	EAST GRAND FORKS PUBLIC SCHOOL DIST	2,097.64	2,073.71	2,156.00
599	1	FERTILE-BELTRAMI SCHOOL DISTRICT	515.95	491.77	524.01
600	1	FISHER PUBLIC SCHOOL DISTRICT	269.28	240.19	257.92
601	1	FOSSTON PUBLIC SCHOOL DISTRICT	667.00	638.69	642.81
621	1	MOUNDS VIEW PUBLIC SCHOOL DISTRICT	12,803.00	12,595.22	12,939.59
622	1	NORTH ST PAUL-MAPLEWOOD OAKDALE DIS	11,600.60	11,344.85	11,441.97
623	1	ROSEVILLE PUBLIC SCHOOL DISTRICT	8,280.26	7,981.51	8,243.03
624	1	WHITE BEAR LAKE SCHOOL DISTRICT	9,466.50	9,222.84	9,204.34
625	1	ST. PAUL PUBLIC SCHOOL DISTRICT	38,052.96	37,156.14	38,968.20
630	1	RED LAKE FALLS PUBLIC SCHOOL DIST.	412.24	411.52	418.23
635	1	MILROY PUBLIC SCHOOL DISTRICT	89.96	94.82	84.07
640	1	WABASSO PUBLIC SCHOOL DISTRICT	471.67	454.28	456.69
656	1	FARIBAULT PUBLIC SCHOOL DISTRICT	3,770.13	3,632.27	3,598.54
659	1	NORTHFIELD PUBLIC SCHOOL DISTRICT	4,434.22	4,313.26	4,245.96
671	1	HILLS-BEAVER CREEK SCHOOL DISTRICT	414.50	428.67	416.79
676	1	BADGER PUBLIC SCHOOL DISTRICT	256.69	246.16	226.93
682	1	ROSEAU PUBLIC SCHOOL DISTRICT	1,282.99	1,258.60	1,274.21
690	1	WARROAD PUBLIC SCHOOL DISTRICT	1,071.83	1,073.79	1,165.33
695	1	CHISHOLM PUBLIC SCHOOL DISTRICT	803.25	751.97	809.01
696	1	ELY PUBLIC SCHOOL DISTRICT	625.67	592.70	592.86
698	1	FLOODWOOD PUBLIC SCHOOL DISTRICT	214.15	202.44	183.34

700	1	HERMANTOWN PUBLIC SCHOOL DISTRICT	2,297.70	2,282.06	2,302.44
701	1	HIBBING PUBLIC SCHOOL DISTRICT	2,487.26	2,394.35	2,449.61
704	1	PROCTOR PUBLIC SCHOOL DISTRICT	1,980.20	1,973.49	1,997.66
706	1	VIRGINIA PUBLIC SCHOOL DISTRICT	1,939.83	0.00	0.00
707	1	NETT LAKE PUBLIC SCHOOL DISTRICT	88.54	97.96	98.29
709	1	DULUTH PUBLIC SCHOOL DISTRICT	9,144.97	8,619.31	8,735.34
712	1	MOUNTAIN IRON-BUHL SCHOOL DISTRICT	630.47	608.31	611.23
716	1	BELLE PLAINE PUBLIC SCHOOL DISTRICT	1,736.43	1,708.71	1,702.93
717	1	JORDAN PUBLIC SCHOOL DISTRICT	2,077.97	2,038.02	2,044.82
719	1	PRIOR LAKE-SAVAGE AREA SCHOOLS	9,730.90	9,669.12	9,807.44
720	1	SHAKOPEE PUBLIC SCHOOL DISTRICT	9,017.67	8,922.48	8,975.12
721	1	NEW PRAGUE AREA SCHOOLS	4,653.00	4,482.29	4,593.95
726	1	BECKER PUBLIC SCHOOL DISTRICT	3,166.08	3,057.23	3,114.23
727	1	BIG LAKE PUBLIC SCHOOL DISTRICT	3,375.52	3,297.88	3,469.69
728	1	ELK RIVER PUBLIC SCHOOL DISTRICT	14,794.74	14,396.93	14,985.17
738	1	HOLDINGFORD PUBLIC SCHOOL DISTRICT	1,170.74	1,152.03	1,153.24
739	1	KIMBALL PUBLIC SCHOOL DISTRICT	826.16	769.92	832.48
740	1	MELROSE PUBLIC SCHOOL DISTRICT	1,459.07	1,421.11	1,418.38
741	1	PAYNESVILLE PUBLIC SCHOOL DISTRICT	1,043.06	981.94	998.68
742	1	ST. CLOUD PUBLIC SCHOOL DISTRICT	10,658.43	10,204.03	10,303.56
743	1	SAUK CENTRE PUBLIC SCHOOL DISTRICT	1,184.81	1,131.94	1,123.28
745	1	ALBANY PUBLIC SCHOOL DISTRICT	1,948.35	1,943.62	1,964.69
748	1	SARTELL-ST. STEPHEN SCHOOL DISTRICT	4,473.94	4,516.01	4,549.47
750	1	ROCORI PUBLIC SCHOOL DISTRICT	2,464.20	2,501.63	2,620.33
756	1	BLOOMING PRAIRIE PUBLIC SCHOOL DIST	863.27	873.50	880.01
761	1	OWATONNA PUBLIC SCHOOL DISTRICT	5,342.46	5,285.26	5,237.91
763	1	MEDFORD PUBLIC SCHOOL DISTRICT	1,000.37	964.31	983.34
768	1	HANCOCK PUBLIC SCHOOL DISTRICT	408.36	435.33	432.49
771	1	CHOKIO-ALBERTA PUBLIC SCHOOL DIST.	171.36	169.87	170.75
775	1	KERKHOVEN-MURDOCK-SUNBURG	803.72	799.70	856.73
777	1	BENSON PUBLIC SCHOOL DISTRICT	873.51	857.12	817.97
786	1	BERTHA-HEWITT PUBLIC SCHOOL DIST.	562.77	570.28	551.62
787	1	BROWERVILLE PUBLIC SCHOOL DISTRICT	584.96	577.46	591.74
801	1	BROWNS VALLEY PUBLIC SCHOOL DIST.	182.83	172.06	152.43
803	1	WHEATON AREA PUBLIC SCHOOL DISTRICT	395.14	384.93	393.10
811	1	WABASHA-KELLOGG PUBLIC SCHOOL DIST.	703.58	1,131.09	1,023.72
813	1	LAKE CITY PUBLIC SCHOOL DISTRICT	1,338.02	1,306.13	1,332.27
815	2	PRINSBURG PUBLIC SCHOOL DISTRICT	2.76	2.28	1.08
818	1	VERNDALE PUBLIC SCHOOL DISTRICT	617.71	556.17	585.55
820	1	SEBEKA PUBLIC SCHOOL DISTRICT	541.52	508.16	505.74
821	1	MENAHGA PUBLIC SCHOOL DISTRICT	1,139.41	929.53	1,071.52
829	1	WASECA PUBLIC SCHOOL DISTRICT	2,022.86	1,921.44	1,927.25
831	1	FOREST LAKE PUBLIC SCHOOL DISTRICT	6,501.49	6,436.99	6,412.70
832	1	MAHTOMEDI PUBLIC SCHOOL DISTRICT	3,640.97	3,533.46	3,662.91
833	1	SOUTH WASHINGTON COUNTY SCHOOL DIST	20,475.11	20,259.11	20,550.74
834	1	STILLWATER AREA PUBLIC SCHOOL DIST.	9,280.86	8,998.17	9,419.42
836	1	BUTTERFIELD PUBLIC SCHOOL DISTRICT	235.90	236.63	244.27
837	1	MADELIA PUBLIC SCHOOL DISTRICT	662.62	661.96	648.53
840	1	ST. JAMES PUBLIC SCHOOL DISTRICT	1,103.99	1,107.87	1,137.81

846	1	BRECKENRIDGE PUBLIC SCHOOL DISTRICT	686.94	660.00	705.91
850	1	ROTHSAY PUBLIC SCHOOL DISTRICT	308.51	313.37	334.90
852	1	CAMPBELL-TINTAH PUBLIC SCHOOL DIST.	139.85	133.34	131.75
857	1	LEWISTON-ALTURA PUBLIC SCHOOL DIST.	783.69	769.84	775.69
858	1	ST. CHARLES PUBLIC SCHOOL DISTRICT	1,086.40	1,102.18	1,191.24
861	1	WINONA AREA PUBLIC SCHOOL DISTRICT	2,903.60	2,749.06	2,875.84
876	1	ANNANDALE PUBLIC SCHOOL DISTRICT	2,171.71	2,167.03	2,174.51
877	1	BUFFALO-HANOVER-MONTROSE PUBLIC SCH	6,275.07	5,978.58	5,925.77
879	1	DELANO PUBLIC SCHOOL DISTRICT	2,694.82	2,590.72	2,648.40
881	1	MAPLE LAKE PUBLIC SCHOOL DISTRICT	912.16	854.43	872.72
882	1	MONTICELLO PUBLIC SCHOOL DISTRICT	4,593.17	4,511.52	4,491.16
883	1	ROCKFORD PUBLIC SCHOOL DISTRICT	1,803.48	1,681.82	1,786.03
885	1	ST. MICHAEL-ALBERTVILLE SCHOOL DIST	7,062.56	6,870.66	6,976.90
891	1	CANBY PUBLIC SCHOOL DISTRICT	635.48	618.12	650.63
911	1	CAMBRIDGE-ISANTI PUBLIC SCHOOL DIST	5,495.24	5,311.84	5,486.31
912	1	MILACA PUBLIC SCHOOL DISTRICT	1,902.55	1,798.40	1,795.87
914	1	ULEN-HITTERDAL PUBLIC SCHOOL DIST	324.78	331.27	302.50
2071	1	LAKE CRYSTAL-WELLCOME MEMORIAL	1,034.70	977.42	1,057.50
2125	1	TRITON SCHOOL DISTRICT	1,157.12	1,113.38	1,178.76
2134	1	UNITED SOUTH CENTRAL SCHOOL DIST.	787.15	787.98	792.15
2135	1	MAPLE RIVER SCHOOL DISTRICT	960.68	939.83	942.88
2137	1	KINGSLAND PUBLIC SCHOOL DISTRICT	625.26	614.35	602.21
2142	1	ST. LOUIS COUNTY SCHOOL DISTRICT	2,201.49	2,060.78	2,103.79
2143	1	WATERVILLE-ELYSIAN-MORRISTOWN	859.00	825.15	817.80
2144	1	CHISAGO LAKES SCHOOL DISTRICT	3,746.79	3,638.06	3,733.08
2149	1	MINNEWASKA SCHOOL DISTRICT	1,389.78	1,379.26	1,421.74
2154	1	EVELETH-GILBERT SCHOOL DISTRICT	928.96	0.00	0.00
2155	1	WADENA-DEER CREEK SCHOOL DISTRICT	1,177.24	1,138.38	1,148.97
2159	1	BUFFALO LK-HECTOR-STEWART PUBLIC SC	552.00	524.98	526.96
2164	1	DILWORTH-GLYNDON-FELTON	1,733.13	1,708.80	1,753.63
2165	1	HINCKLEY-FINLAYSON SCHOOL DISTRICT	1,053.69	1,044.57	1,073.10
2167	1	LAKEVIEW SCHOOL DISTRICT	702.40	671.03	699.00
2168	1	NRHEG SCHOOL DISTRICT	960.71	912.48	926.19
2169	1	MURRAY COUNTY CENTRAL SCHOOL DIST.	799.46	781.29	779.97
2170	1	STAPLES-MOTLEY SCHOOL DISTRICT	1,143.01	1,114.24	1,112.92
2171	1	KITTSON CENTRAL SCHOOL DISTRICT	256.90	246.86	246.23
2172	1	KENYON-WANAMINGO SCHOOL DISTRICT	814.19	773.36	804.44
2174	1	PINE RIVER-BACKUS SCHOOL DISTRICT	1,015.62	957.52	1,023.54
2176	1	WARREN-ALVARADO-OSLO SCHOOL DIST.	548.13	557.28	598.09
2180	1	M.A.C.C.R.A.Y. SCHOOL DISTRICT	816.39	785.76	769.36
2184	1	LUVERNE PUBLIC SCHOOL DISTRICT	1,329.79	1,269.78	1,267.21
2190	1	YELLOW MEDICINE EAST	740.87	713.34	728.51
2198	1	FILLMORE CENTRAL	673.84	633.34	648.92
2215	1	NORMAN COUNTY EAST SCHOOL DISTRICT	283.79	248.04	285.20
2310	1	SIBLEY EAST SCHOOL DISTRICT	1,229.02	1,194.64	1,171.82
2311	1	CLEARBROOK-GONVICK SCHOOL DISTRICT	483.98	473.70	496.33
2342	1	WEST CENTRAL AREA	899.39	848.36	852.69
2358	1	TRI-COUNTY SCHOOL DISTRICT	213.19	207.20	225.37
2364	1	BELGRADE-BROOTEN-ELROSA SCHOOL DIST	691.84	692.45	698.74

2365	1	G.F.W.	778.00	742.80	707.00
2396	1	A.C.G.C. PUBLIC SCHOOL DISTRICT	951.07	953.14	966.65
2397	1	LE SUEUR-HENDERSON SCHOOL DISTRICT	1,083.77	1,026.91	1,041.21
2448	1	MARTIN COUNTY WEST SCHOOL DISTRICT	758.45	736.74	754.63
2527	1	NORMAN COUNTY WEST SCHOOL DISTRICT	187.69	179.60	0.00
2534	1	BIRD ISLAND-OLIVIA-LAKE LILLIAN	733.89	675.30	705.94
2536	1	GRANADA HUNTLEY-EAST CHAIN	320.56	325.43	328.21
2580	1	EAST CENTRAL SCHOOL DISTRICT	830.58	794.85	805.33
2609	1	WIN-E-MAC SCHOOL DISTRICT	512.60	455.20	459.81
2683	1	GREENBUSH-MIDDLE RIVER SCHOOL DIST.	291.00	268.02	252.42
2687	1	HOWARD LAKE-WAVERLY-WINSTED	1,383.40	1,337.86	1,365.21
2689	1	PIPESTONE AREA SCHOOL DISTRICT	1,241.59	1,188.44	1,172.72
2711	1	MESABI EAST SCHOOL DISTRICT	1,033.15	1,008.73	1,004.48
2752	1	FAIRMONT AREA SCHOOL DISTRICT	1,931.11	1,891.04	1,881.78
2753	1	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	1,070.22	1,006.77	1,034.60
2754	1	CEDAR MOUNTAIN SCHOOL DISTRICT	463.18	470.58	468.79
2759	1	EAGLE VALLEY PUBLIC SCHOOL DISTRICT			
2769	1	MORRIS AREA PUBLIC SCHOOLS	1,191.64	1,183.77	1,160.65
2805	1	ZUMBROTA-MAZEPPA SCHOOL DISTRICT	1,344.82	1,333.97	1,465.59
2835	1	JANESVILLE-WALDORF-PEMBERTON	724.41	727.25	744.92
2853	1	LAC QUI PARLE VALLEY SCHOOL DIST.	847.14	826.36	859.14
2854	1	ADA-BORUP PUBLIC SCHOOL DISTRICT	587.98	552.55	0.00
2856	1	STEPHEN-ARGYLE CENTRAL SCHOOLS	313.32	322.89	320.82
2859	1	GLENCOE-SILVER LAKE SCHOOL DISTRICT	1,710.08	1,657.95	1,614.05
2860	1	BLUE EARTH AREA PUBLIC SCHOOL	1,160.42	1,169.71	1,187.75
2884	1	RED ROCK CENTRAL SCHOOL DISTRICT	454.64	440.60	444.29
2886	1	GLENVILLE-EMMONS SCHOOL DISTRICT	330.69	312.96	329.98
2888	1	CLINTON-GRACEVILLE-BEARDSLEY	333.75	355.78	338.56
2889	1	LAKE PARK AUDUBON SCHOOL DISTRICT	811.24	782.85	813.00
2890	1	RENVILLE COUNTY WEST SCHOOL DIST.	593.88	578.33	596.84
2895	1	JACKSON COUNTY CENTRAL SCHOOL DIST.	1,283.85	1,237.53	1,260.85
2897	1	REDWOOD AREA SCHOOL DISTRICT	1,233.80	1,174.06	1,193.37
2898	1	WESTBROOK-WALNUT GROVE SCHOOLS	428.13	449.01	471.40
2899	1	PLAINVIEW-ELGIN-MILLVILLE	1,609.29	1,629.07	1,601.08
2902	1	RTR PUBLIC SCHOOLS	645.29	619.58	654.83
2903	1	ORTONVILLE PUBLIC SCHOOLS	553.25	523.33	533.32
2904	1	TRACY AREA PUBLIC SCHOOL DISTRICT	742.47	728.16	730.39
2905	1	TRI-CITY UNITED SCHOOL DISTRICT	2,039.33	2,020.22	2,085.94
2906	1	RED LAKE COUNTY CENTRAL PUBLIC SCH	429.87	404.16	418.65
2907	1	ROUND LAKE-BREWSTER PUBLIC SCHOOLS	441.94	464.72	511.85
2908	1	BRANDON-EVANSVILLE PUBLIC SCHOOLS	538.83	542.06	573.25
2909	1	ROCK RIDGE PUBLIC SCHOOLS	2,868.79	2,771.39	2,701.22
2910	1	ADA-BORUP-WEST PUBLIC SCHOOL DISTRICT	775.67	732.15	800.23
			883,842.89	861,286.61	873,840.08

End of Worksheet

FY23	FY24
1,099.87	1,052.15
31,199.15	30,596.43
266.60	248.94
457.41	488.09
3,316.72	3,151.82
42,129.18	42,322.92
7,142.10	7,158.35
3,665.88	3,542.65
3,065.61	2,954.21
4,211.42	4,119.11
6,814.05	6,854.83
3,214.36	3,190.28
943.50	947.45
67.56	69.37
5,314.71	5,288.09
628.78	617.20
326.70	317.20
1,718.58	1,665.40
4,790.40	4,735.82
2,099.18	2,112.74
836.11	817.07
9,399.57	9,353.61
133.27	130.07
619.85	628.04
627.95	623.70
2,361.91	2,360.39
777.12	759.55
398.52	386.45
3,141.64	3,171.46
334.77	319.02
633.81	640.74
1,395.61	1,370.25
416.04	379.37
974.19	927.51
4,638.03	4,740.21
1,724.45	1,716.02
10,370.58	10,507.45
819.02	801.38
1,456.32	1,461.75
1,321.96	1,299.67
375.61	362.36
1,783.51	1,626.12
2,857.78	2,812.60
930.05	921.33
1,002.79	989.58
1,104.13	1,102.38

7,891.13	7,876.68
1,076.82	1,050.90
527.24	495.64
553.03	553.94
1,297.11	1,289.23
6,878.38	6,864.08
1,096.03	1,087.87
1,921.81	1,872.40
7,932.65	7,456.48
7,638.30	7,660.81
12,993.11	13,329.97
865.16	853.84
32,560.20	32,707.20
5,739.91	5,738.28
3,681.37	3,571.53
4,540.92	4,539.46
723.20	705.94
2,457.03	2,426.09
4,521.26	4,511.39
935.54	913.52
984.82	967.23
421.30	412.92
272.44	273.75
699.31	681.95
3,775.15	3,720.15
508.32	507.46
1,236.33	1,208.88
786.66	780.25
1,705.37	1,759.04
2,761.45	2,710.64
348.24	352.64
102.12	104.02
7,325.27	7,190.03
10,882.71	10,656.86
9,955.78	9,975.46
9,330.93	9,313.36
12,290.13	12,262.36
2,638.72	2,590.95
3,260.49	3,282.35
22,658.51	22,385.40
4,472.44	4,283.29
11,924.89	11,682.04
1,986.26	1,907.91
5,053.53	4,997.02
13,593.68	13,932.66
2,463.79	2,229.60
2,094.70	1,969.19
389.85	387.16
811.41	788.99

1,182.60	1,170.79
357.36	344.49
683.28	665.19
1,822.54	1,774.08
809.98	811.93
1,173.43	1,143.83
959.59	950.91
4,492.67	4,516.67
591.46	567.09
28.84	28.83
285.70	255.88
1,745.07	1,730.59
589.35	574.86
1,689.42	1,682.78
4,537.83	4,501.77
188.33	193.26
974.98	952.05
318.20	305.73
316.21	319.09
615.74	606.00
1,477.65	1,436.49
465.18	450.41
560.74	546.37
179.67	183.21
133.86	140.89
213.79	217.13
2,810.44	2,797.48
499.94	483.80
219.50	209.94
2,837.40	2,804.19
512.73	505.33
679.36	671.48
766.07	774.96
473.96	469.68
149.55	144.77
270.82	264.87
1,020.48	988.85
1,718.11	1,673.34
2,344.36	2,331.99
422.88	395.89
3,439.58	3,382.51
700.71	689.05
2,511.09	2,434.06
1,391.96	1,393.31
1,026.73	993.37
366.04	352.99
378.54	372.40
5,641.87	5,660.00
502.21	497.15

317.70	312.16
287.34	291.98
468.00	470.12
422.25	429.54
411.73	398.61
2,321.23	2,288.19
643.06	631.72
149.68	148.74
4,295.03	4,269.60
2,591.21	2,632.89
1,266.19	1,246.85
2,314.95	2,267.49
19,158.55	19,249.35
444.63	437.68
3,303.68	3,296.38
388.55	374.23
569.70	545.71
946.31	928.76
1,721.40	1,688.86
608.46	604.40
898.68	898.70
268.19	268.80
2,043.13	2,002.97
446.46	443.41
1,697.01	1,670.88
470.19	462.93
198.30	190.61
1,265.20	1,209.52
2,162.93	2,144.30
500.49	471.59
250.10	251.58
640.12	633.06
12,993.22	13,006.27
11,300.42	11,183.71
8,342.81	8,350.86
9,218.99	9,173.97
38,536.58	38,674.43
424.98	420.90
79.46	74.18
457.84	446.10
3,469.94	3,331.59
4,206.32	4,083.91
389.46	379.37
207.89	201.73
1,257.27	1,255.90
1,053.95	1,048.06
806.78	795.35
597.65	584.73
189.71	187.23

2,311.50	2,301.15
2,484.89	2,482.51
2,003.55	1,992.82
0.00	0.00
93.55	94.88
8,757.22	8,586.30
616.85	622.11
1,697.30	1,689.87
2,066.90	2,012.03
9,927.67	9,936.98
8,950.33	8,718.24
4,626.13	4,674.97
3,149.22	3,161.02
3,520.35	3,528.42
15,122.63	15,085.45
1,165.38	1,180.60
815.33	807.61
1,441.89	1,430.26
989.42	988.26
10,335.84	10,413.12
1,116.17	1,106.76
1,964.31	1,974.55
4,593.61	4,507.38
2,647.09	2,618.47
883.31	877.64
5,134.90	5,038.81
983.54	973.19
432.42	430.51
141.04	137.61
852.28	828.65
795.55	770.61
533.45	511.22
600.84	595.20
161.69	168.25
395.01	387.64
551.49	1,196.96
1,310.59	1,286.74
1.14	1.16
578.60	568.10
517.08	489.95
1,080.08	1,085.21
1,942.20	1,905.06
6,307.95	6,127.32
3,668.70	3,532.17
20,779.53	20,392.32
9,163.04	8,957.40
254.91	242.66
652.34	645.70
1,145.45	1,123.66

724.78	699.44
366.64	367.25
132.65	128.62
706.35	679.47
1,188.44	1,173.34
2,781.15	2,684.10
2,186.66	2,196.73
5,942.59	5,817.33
2,604.77	2,550.67
846.92	841.92
4,440.76	4,433.46
1,789.59	1,761.19
7,026.27	7,042.38
647.18	607.29
5,616.16	5,646.74
1,787.83	1,721.52
299.49	299.55
1,066.21	1,061.26
1,138.10	1,096.66
761.17	750.49
944.77	943.40
590.85	594.45
2,131.53	2,052.96
821.41	812.38
3,681.30	3,695.66
1,421.68	1,393.62
0.00	0.00
1,180.39	1,172.63
524.91	511.19
1,792.36	1,868.09
1,063.60	1,027.01
720.71	726.30
933.11	924.45
791.96	795.84
1,068.47	1,036.24
253.00	255.90
794.57	780.22
1,064.39	1,068.37
616.11	610.68
753.98	710.93
1,246.69	1,268.40
721.94	698.65
643.30	641.86
280.91	263.97
1,153.99	1,133.60
472.23	456.05
866.38	855.77
229.81	233.32
685.14	673.63

706.08	705.91
966.84	958.44
1,023.33	947.89
737.76	715.43
0.00	0.00
652.71	626.29
321.87	321.55
816.87	791.27
467.90	460.20
243.02	232.10
1,398.62	1,393.93
1,167.38	1,158.59
979.04	944.48
1,910.45	1,870.56
1,052.28	1,058.99
454.34	436.55
1,162.02	1,152.66
1,466.89	1,465.23
733.97	708.44
864.75	843.94
0.00	0.00
321.61	319.14
1,586.05	1,559.84
1,183.21	1,162.05
451.62	440.02
318.85	312.41
349.50	341.41
817.32	802.46
603.70	596.52
1,247.35	1,243.90
1,209.20	1,210.41
483.75	490.70
1,604.72	1,573.37
584.47	565.89
540.97	513.71
658.65	640.88
2,104.51	2,141.39
406.34	386.26
525.61	535.05
572.80	571.29
2,711.95	2,647.43
803.83	785.91
872,532.29	865,766.55

FY 2022 District Average Building Age, 1-31-22 upload

Dist	Type	21-22 age	22-23 age
1	1	52.12	53.12
1.2	3	58.20	59.20
2	1	32.90	33.90
4	1	49.05	50.05
6	3	48.96	49.96
11	1	41.40	42.40
12	1	39.70	40.70
13	1	53.20	54.20
14	1	55.52	56.52
15	1	40.53	41.53
16	1	35.73	36.73
22	1	35.62	36.62
23	1	40.72	41.72
25	1	20.00	21.00
31	1	30.74	31.74
32	1	43.59	44.59
36	1	29.82	30.82
38	1	26.89	27.89
47	1	34.78	35.78
51	1	28.36	29.36
75	1	39.27	40.27
77	1	50.73	51.73
81	1	51.66	52.66
84	1	50.81	51.81
85	1	43.17	44.17
88	1	41.10	42.10
91	1	39.76	40.76
93	1	63.87	64.87
94	1	37.75	38.75
95	1	31.55	32.55
97	1	7.39	8.39
99	1	41.32	42.32
100	1	42.65	43.65
108	1	45.60	46.60
110	1	23.76	24.76
111	1	37.57	38.57
112	1	27.37	28.37
113	1	44.02	45.02
115	1	34.92	35.92
116	1	24.71	25.71
118	1	28.53	29.53
129	1	48.84	49.84
138	1	30.76	31.76
139	1	31.96	32.96
146	1	53.55	54.55
150	1	35.58	36.58

152	1	25.04	26.04
162	1	37.89	38.89
166	1	38.71	39.71
173	1	58.61	59.61
177	1	36.55	37.55
181	1	39.93	40.93
182	1	37.66	38.66
186	1	31.51	32.51
191	1	46.15	47.15
192	1	28.36	29.36
194	1	31.91	32.91
195	1	31.02	32.02
196	1	35.73	36.73
197	1	43.44	44.44
199	1	41.68	42.68
200	1	38.87	39.87
203	1	43.69	44.69
204	1	23.52	24.52
206	1	24.00	25.00
213	1	37.66	38.66
227	1	34.16	35.16
229	1	47.22	48.22
238	1	70.47	71.47
239	1	5.00	6.00
241	1	47.27	48.27
242	1	36.84	37.84
252	1	39.36	40.36
253	1	38.57	39.57
255	1	26.74	27.74
256	1	39.60	40.60
261	1	32.12	33.12
264	1	85.59	86.59
270	1	50.85	51.85
271	1	51.62	52.62
272	1	34.87	35.87
273	1	46.66	47.66
276	1	45.56	46.56
277	1	47.10	48.10
278	1	41.97	42.97
279	1	40.38	41.38
280	1	61.80	62.80
281	1	51.91	52.91
282	1	52.83	53.83
283	1	58.66	59.66
284	1	34.12	35.12
286	1	36.88	37.88
294	1	68.45	69.45
297	1	73.46	74.46
299	1	33.00	34.00

300	1	45.28	46.28
306	1	33.95	34.95
308	1	32.25	33.25
309	1	36.58	37.58
314	1	39.96	40.96
316	1	78.22	79.22
317	1	37.86	38.86
318	1	29.16	30.16
319	1	90.12	91.12
323	2	-	
330	1	52.99	53.99
332	1	36.05	37.05
333	1	30.55	31.55
345	1	32.74	33.74
347	1	40.45	41.45
356	1	58.29	59.29
361	1	56.68	57.68
362	1	34.89	35.89
363	1	41.57	42.57
378	1	39.47	40.47
381	1	39.96	40.96
390	1	28.03	29.03
391	1	33.72	34.72
402	1	70.37	71.37
403	1	82.88	83.88
404	1	56.83	57.83
413	1	38.10	39.10
414	1	54.76	55.76
415	1	69.69	70.69
423	1	36.30	37.30
424	1	34.00	35.00
432	1	43.96	44.96
435	1	33.30	34.30
441	1	41.55	42.55
447	1	50.84	51.84
458	1	67.78	68.78
463	1	42.86	43.86
465	1	49.90	50.90
466	1	43.59	44.59
473	1	36.65	37.65
477	1	32.20	33.20
480	1	38.19	39.19
482	1	50.71	51.71
484	1	33.20	34.20
485	1	29.00	30.00
486	1	42.74	43.74
487	1	33.52	34.52
492	1	62.33	63.33
495	1	15.33	16.33

497	1	30.42	31.42
499	1	53.39	54.39
500	1	43.66	44.66
505	1	69.69	70.69
507	1	28.79	29.79
508	1	35.34	36.34
511	1	43.86	44.86
514	1	74.10	75.10
518	1	34.34	35.34
531	1	28.41	29.41
533	1	35.00	36.00
534	1	39.22	40.22
535	1	45.25	46.25
542	1	35.95	36.95
544	1	43.57	44.57
545	1	42.35	43.35
547	1	50.87	51.87
548	1	43.49	44.49
549	1	15.12	16.12
550	1	34.95	35.95
553	1	36.20	37.20
561	1	68.28	69.28
564	1	47.79	48.79
577	1	36.66	37.66
578	1	42.49	43.49
581	1	54.24	55.24
592	1	54.20	55.20
593	1	38.74	39.74
595	1	30.53	31.53
599	1	50.84	51.84
600	1	35.16	36.16
601	1	46.60	47.60
621	1	43.18	44.18
622	1	44.64	45.64
623	1	43.33	44.33
624	1	51.28	52.28
625	1	54.50	55.50
630	1	35.82	36.82
635	1	58.93	59.93
640	1	31.63	32.63
656	1	40.58	41.58
659	1	34.23	35.23
671	1	39.13	40.13
676	1	46.35	47.35
682	1	38.18	39.18
690	1	29.30	30.30
695	1	95.90	96.90
696	1	96.30	97.30
698	1	34.58	35.58

700	1	26.14	27.14
701	1	73.96	74.96
704	1	35.85	36.85
706	1	-	1.00
707	1	28.72	29.72
709	1	46.56	47.56
712	1	18.47	19.47
716	1	39.43	40.43
717	1	32.42	33.42
719	1	24.42	25.42
720	1	24.39	25.39
721	1	30.31	31.31
726	1	31.25	32.25
727	1	28.54	29.54
728	1	30.16	31.16
738	1	36.23	37.23
739	1	39.38	40.38
740	1	38.98	39.98
741	1	38.55	39.55
742	1	35.07	36.07
743	1	41.56	42.56
745	1	26.95	27.95
748	1	24.21	25.21
750	1	39.48	40.48
756	1	50.97	51.97
761	1	50.42	51.42
763	1	19.00	20.00
768	1	51.74	52.74
771	1	65.32	66.32
775	1	39.11	40.11
777	1	36.75	37.75
786	1	54.10	55.10
787	1	45.93	46.93
801	1	60.95	61.95
803	1	53.03	54.03
811	1	40.09	41.09
813	1	49.80	50.80
815	2	-	
818	1	40.16	41.16
820	1	37.95	38.95
821	1	26.09	27.09
829	1	53.07	54.07
831	1	36.60	37.60
832	1	33.20	34.20
833	1	33.75	34.75
834	1	38.91	39.91
836	1	80.20	81.20
837	1	50.87	51.87
840	1	47.05	48.05

846	1	61.77	62.77
850	1	12.20	13.20
852	1	70.83	71.83
857	1	48.47	49.47
858	1	50.91	51.91
861	1	49.00	50.00
876	1	29.03	30.03
877	1	35.54	36.54
879	1	33.59	34.59
881	1	36.06	37.06
882	1	36.07	37.07
883	1	32.39	33.39
885	1	21.55	22.55
891	1	54.96	55.96
911	1	39.91	40.91
912	1	39.06	40.06
914	1	31.99	32.99
2071	1	21.33	22.33
2125	1	26.79	27.79
2134	1	9.20	10.20
2135	1	56.79	57.79
2137	1	49.85	50.85
2142	1	35.15	36.15
2143	1	58.34	59.34
2144	1	31.75	32.75
2149	1	39.36	40.36
2154	1	-	1.00
2155	1	36.76	37.76
2159	1	66.27	67.27
2164	1	42.71	43.71
2165	1	39.76	40.76
2167	1	17.63	18.63
2168	1	48.17	49.17
2169	1	65.52	66.52
2170	1	51.22	52.22
2171	1	39.74	40.74
2172	1	38.43	39.43
2174	1	43.02	44.02
2176	1	59.68	60.68
2180	1	55.51	56.51
2184	1	43.96	44.96
2190	1	66.36	67.36
2198	1	55.57	56.57
2215	1	44.78	45.78
2310	1	22.25	23.25
2311	1	18.21	19.21
2342	1	44.05	45.05
2358	1	60.19	61.19
2364	1	38.70	39.70

2365	1	55.92	56.92
2396	1	40.57	41.57
2397	1	57.65	58.65
2448	1	61.18	62.18
2527	1	-	1.00
2534	1	65.49	66.49
2536	1	50.84	51.84
2580	1	17.87	18.87
2609	1	20.69	21.69
2683	1	64.71	65.71
2687	1	21.44	22.44
2689	1	13.87	14.87
2711	1	46.23	47.23
2752	1	47.71	48.71
2753	1	36.43	37.43
2754	1	50.05	51.05
2759	1	-	
2769	1	34.15	35.15
2805	1	52.41	53.41
2835	1	40.79	41.79
2853	1	41.29	42.29
2854	1	-	1.00
2856	1	75.49	76.49
2859	1	38.87	39.87
2860	1	53.47	54.47
2884	1	74.44	75.44
2886	1	58.25	59.25
2888	1	59.30	60.30
2889	1	26.03	27.03
2890	1	69.58	70.58
2895	1	48.39	49.39
2897	1	32.74	33.74
2898	1	64.51	65.51
2899	1	54.67	55.67
2902	1	79.01	80.01
2903	1	52.45	53.45
2904	1	46.88	47.88
2905	1	36.96	37.96
2906	1	62.12	63.12
2907	1	57.72	58.72
2908	1	59.92	60.92
2909	1	77.33	78.33
2910	1	38.48	39.48

22-23 = 21-22 plus 1
End of Worksheet

2021 Est ANTC from Department of Revenue files. February, 2022 Forecast

MDE	School District		Ag Modified 2021 Est. ANTC
1	Aitkin		21,864,784
1.2	Minneapolis Special School District #1		770,539,872
2	Hill City		1,506,291
4	McGregor		10,887,857
6	South St. Paul Special School District #6		27,380,892
11	Anoka		350,276,744
12	Centennial		49,662,535
13	Columbia Heights		33,819,497
14	Fridley		22,185,184
15	Saint Francis		48,280,679
16	Spring Lake Park		56,082,545
22	Detroit Lakes		35,400,563
23	Frazee-Vergas		9,802,375
25	Pine Point		-
31	Bemidji		45,294,824
32	Blackduck		4,014,600
36	Kelliher		1,382,438
38	Red Lake		18,420
47	Sauk Rapids		26,469,185
51	Foley		8,770,512
75	St. Clair		3,910,876
77	Mankato		86,039,876
81	Comfrey		2,319,290
84	Sleepy Eye		6,374,987
85	Springfield		4,239,803
88	New Ulm-Hanska		21,648,224
91	Barnum		4,003,900
93	Carlton		5,756,903
94	Cloquet		13,223,792
95	Cromwell		2,387,090
97	Moose Lake		5,702,031
99	Esko		7,402,952
100	Wrenshall		4,231,895
108	Norwood-Young America		11,580,827
110	Waconia		37,220,369
111	Watertown-Mayer		15,358,354
112	Chaska		114,872,759
113	Walker-Akeley		24,288,500
115	Cass Lake		9,525,103
116	Pillager		13,957,594
118	Remer		18,969,559
129	Montevideo		7,387,276
138	North Branch		24,808,573
139	Rush City		7,203,635

146	Barnesville		7,215,525
150	Hawley		5,983,053
152	Moorhead		47,493,762
162	Bagley		6,232,239
166	Cook County		18,896,402
173	Mountain Lake		4,553,734
177	Windom		8,671,952
181	Brainerd		76,755,180
182	Crosby-Ironton		27,547,711
186	Pequot Lakes		44,357,506
191	Burnsville		111,279,195
192	Farmington		49,899,852
194	Lakeville		114,431,660
195	Randolph		5,758,418
196	Rosemount		266,706,077
197	West Saint Paul		98,327,215
199	Inver Grove-Pine Bend		45,776,588
200	Hastings		48,809,100
203	Hayfield		7,574,684
204	Kasson-Mantorville		11,854,839
206	Alexandria		58,602,149
213	Osakis		5,394,694
227	Chatfield		6,569,628
229	Lanesboro		2,883,031
238	Mabel-Canton		2,959,825
239	Rushford-Peterson		4,950,341
241	Albert Lea		21,106,790
242	Alden		2,194,948
252	Cannon Falls		12,740,669
253	Goodhue		4,387,133
255	Pine Island		9,306,520
256	Red Wing		44,449,556
261	Ashby		2,563,318
264	Herman		3,221,232
270	Hopkins		159,770,968
271	Bloomington		182,083,776
272	Eden Prairie		131,515,311
273	Edina		139,078,192
276	Minnetonka		123,696,564
277	Westonka		56,847,820
278	Orono		51,618,848
279	Osseo		258,687,103
280	Richfield		72,983,584
281	Robbinsdale		147,404,608
282	St. Anthony-New Brighton		15,175,660
283	St. Louis Park		88,239,361
284	Wayzata		196,215,530
286	Brooklyn Center		12,491,183
294	Houston		3,524,640

297	Spring Grove		2,314,230
299	Caledonia		5,775,570
300	La Crescent		9,159,875
306	Laporte		3,294,979
308	Nevis		7,351,524
309	Park Rapids		26,812,280
314	Braham		5,775,913
316	Coleraine		8,293,562
317	Deer River		9,047,859
318	Grand Rapids		50,671,230
319	Nashwauk-Keewatin		4,181,630
323	Franconia Common School District #323		407,972
330	Heron-Lake-Okabena		3,515,213
332	Mora		10,760,765
333	Ogilvie		3,044,764
345	New London-Spicer		16,703,115
347	Willmar		26,642,826
356	Lancaster		1,146,659
361	International Falls		8,659,198
362	Little Fork-Big Falls		1,556,855
363	South Koochiching		1,660,161
378	Dawson-Boyd		4,465,916
381	Lake Superior		27,315,118
390	Lake of The Woods		6,634,260
391	Cleveland		5,473,336
402	Hendricks		1,941,005
403	Ivanhoe		2,457,086
404	Lake Benton		3,481,316
413	Marshall		18,132,084
414	Minneota		4,172,994
415	Lynd		1,907,502
423	Hutchinson		21,204,375
424	Lester Prairie		3,254,202
432	Mahnomen		3,211,984
435	Waubun		5,627,880
441	Newfolden		4,066,252
447	Grygla-Gatzke		1,256,936
458	Truman		3,870,134
463	Eden Valley-Watkins		6,344,370
465	Litchfield		14,508,319
466	Dassel-Cokato		13,121,471
473	Isle		6,988,137
477	Princeton		24,765,076
480	Onamia		9,376,294
482	Little Falls		16,351,344
484	Pierz		5,166,026
485	Royalton		4,376,200
486	Swanville		2,613,060
487	Upsala		1,859,373

492	Austin		21,542,825
495	Grand Meadow		3,318,564
497	Lyle		1,760,001
499	LeRoy-Ostrander		3,369,012
500	Southland		5,796,351
505	Fulda		5,155,814
507	Nicollet		4,474,186
508	St. Peter		14,331,937
511	Adrian		5,655,283
514	Ellsworth		2,067,992
518	Worthington		18,975,606
531	Byron		13,387,757
533	Dover-Eyota		5,578,444
534	Stewartville		12,701,977
535	Rochester		218,343,023
542	Battle Lake		16,452,035
544	Fergus Falls		24,276,932
545	Henning		5,569,657
547	Parkers Prairie		4,511,043
548	Pelican Rapids		21,939,901
549	Perham		27,315,415
550	Underwood		3,740,501
553	New York Mills		3,798,708
561	Goodridge		1,359,695
564	Thief River Falls		14,976,323
577	Willow River		4,554,829
578	Pine City		12,782,579
581	Edgerton		3,529,373
592	Climax		1,737,063
593	Crookston		9,970,209
595	East Grand Forks		12,384,701
599	Fertile-Beltrami		5,287,167
600	Fisher		2,556,159
601	Fosston		4,048,983
621	Mounds View		133,878,778
622	North Saint Paul-Maplewood		123,576,411
623	Roseville		93,700,423
624	White Bear Lake		113,693,757
625	St. Paul		398,285,892
630	Red Lake Falls		1,922,299
635	Milroy		1,961,133
640	Wabasso		5,216,273
656	Faribault		36,750,993
659	Northfield		36,702,275
671	Hills-Beaver Creek		4,221,408
676	Badger		807,864
682	Roseau		5,737,676
690	Warroad		7,703,717
695	Chisholm		3,457,394

696	Ely		8,624,848
698	Floodwood		4,882,065
700	Hermantown		20,488,765
701	Hibbing		13,296,247
704	Proctor		15,209,773
706	Virginia		-
707	Nett Lake		133,144
709	Duluth		113,158,057
712	Buhl-Mount Iron		4,994,811
716	Belle Plaine		14,626,061
717	Jordan		16,038,306
719	Prior Lake		83,251,080
720	Shakopee		84,322,735
721	New Prague		30,690,435
726	Becker		30,817,755
727	Big Lake		22,430,106
728	Elk River		116,359,125
738	Holdingford		5,145,988
739	Kimball		6,567,264
740	Melrose		10,389,351
741	Paynesville		9,013,889
742	St. Cloud		104,658,984
743	Sauk Centre		10,820,223
745	Albany		11,881,698
748	Sartell		22,865,782
750	Cold Spring		18,325,955
756	Blooming Prairie		6,189,332
761	Owatonna		35,359,361
763	Medford		4,281,923
768	Hancock		2,092,017
771	Chokio-Alberta		3,567,724
775	Kerkhoven-Murdock-Sunburg		5,248,043
777	Benson		9,094,426
786	Bertha-Hewitt		2,343,385
787	Browerville		3,097,243
801	Browns Valley		1,091,493
803	Wheaton		5,070,373
811	Wabasha		7,917,137
813	Lake City		13,056,101
815	Prinsburg Common School District #815		1,056,422
818	Verndale		1,702,455
820	Sebeka		3,072,454
821	Menahga		4,175,156
829	Waseca		12,036,983
831	Forest Lake		79,872,325
832	Mahtomedi		30,075,024
833	South Washington County		164,931,668
834	Stillwater		136,682,408
836	Butterfield		2,067,028

837	Madelia		4,289,127
840	St. James		6,119,719
846	Breckenridge		6,877,197
850	Rothsay		2,168,025
852	Campbell-Tintah		3,995,031
857	Lewiston		4,833,692
858	St. Charles		7,118,024
861	Winona		38,738,650
876	Annandale		22,298,915
877	Buffalo		46,077,409
879	Delano		20,093,267
881	Maple Lake		7,478,720
882	Monticello		45,682,105
883	Rockford		15,744,301
885	St. Michael-Albertville		30,571,857
891	Canby		4,983,705
911	Cambridge		35,506,254
912	Milaca		10,527,922
914	Ulen-Hitterdal		2,999,304
2071	Lake Crystal-Welcome Memorial		9,994,677
2125	Triton		10,585,955
2134	United South Central		8,257,574
2135	Maple River		9,008,627
2137	Kingsland		6,564,928
2142	St. Louis County		40,149,003
2143	Waterville-Elysian-Morristown		10,228,864
2144	Chisago Lakes		31,835,615
2149	Minnewaska		16,701,405
2154	Eveleth-Gilbert		-
2155	Wadena-Deer Creek		5,414,799
2159	Buffalo Lake-Hector		7,611,202
2164	Dilworth-Glyndon-Felton		8,906,064
2165	Hinckley-Finlayson		9,346,010
2167	Lakeview		5,120,332
2168	NRHEG		8,852,621
2169	Murray County		8,922,062
2170	Staples-Motley		12,592,422
2171	Kittson Central		7,620,208
2172	Kenyon-Wanamingo		8,284,637
2174	Pine River-Backus		19,083,765
2176	Warren-Alvarado-Olso		6,652,959
2180	MacCray		8,333,447
2184	Luverne-Magnolia		11,579,904
2190	Yellow Medicine East		10,749,001
2198	Fillmore Central		6,536,730
2215	Norman County East		2,328,698
2310	Sibley East		10,198,749
2311	Clearbrook-Gonvick		8,642,874
2342	West Central Area		9,300,037

2358	Karlstad-Strandquist		2,492,163
2364	Belgrade-Brooten-Elrosa		6,509,040
2365	Gibbon-Fairfax-Winthrop		10,977,815
2396	A.C.G.C.		11,142,417
2397	Le Sueur-Henderson		9,927,370
2448	Martin County West		10,782,373
2527	Halstad-Hendrum		-
2534	Bird Island-Olivia Lake Lillian		7,652,956
2536	Granada-Huntley-East Chain		4,969,708
2580	East Central		7,181,144
2609	Win-E-Mac		5,484,017
2683	Greenbush-Middle River		2,505,610
2687	Howard Lake-Waverly-Winsted		11,259,551
2689	Pipestone-Jasper		12,686,516
2711	Mesabi East Schools		7,964,475
2752	Fairmont Area		15,637,421
2753	Long Prairie-Grey Eagle		8,162,647
2754	Cedar Mountain		4,977,037
2759	Eagle Valley		-
2769	Morris Area		8,708,495
2805	Zumbrota-Mazeppa		9,959,747
2835	Janesville-Waldorf-Pember		7,323,020
2853	Lac Qui Parle Valley		10,964,290
2854	Ada-Borup		-
2856	Stephen-Argyle Central		6,040,777
2859	Glencoe-Silver Lake		14,671,184
2860	Blue Earth Area		13,004,865
2884	Red Rock Central		7,526,815
2886	Glenville-Emmons		4,644,699
2888	Clinton-Graceville-Beardsley		7,054,231
2889	Lake Park-Audubon		15,978,747
2890	Renville County West		7,861,730
2895	Jackson County Central		13,929,412
2897	Redwood Falls Area		10,036,893
2898	Westbrook-Walnut Grove		5,399,182
2899	Plainview-Elgin-Milville		10,537,441
2902	Russell-Tyler-Ruthton		6,043,375
2903	Ortonville Area		5,020,932
2904	Tracy Area		10,111,077
2905	Tri-City United		15,649,626
2906	Red Lake County Central		4,510,331
2907	Round Lake-Brewster		3,989,717
2908	Brandon-Evansville		6,068,758
2909	Rock Ridge		14,269,289
2910	Ada-Borup-West		7,276,243

Total 9,035,898,662

End of Worksheet

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Statewide ANTC / PU calculations

Revenue Year	FY 2022	FY 2023	FY 2024
3 YP Data Year	2019	2020	2021
Three year prior Ag. Modified ANTC	8,575,101,746	9,004,854,378	9,573,897,936
Three year prior APU	884,154.08	883,842.89	861,286.61
State average ANTC / APU	9,698.65	10,188.29	11,115.81
Percent change		5.0%	9.1%

End of worksheet

FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
2022	2023	2024	2025	2026
10,814,675,108	11,502,488,445	11,962,587,983	12,441,091,502	12,938,735,162
873,840.08	872,532.29	880,723.83	-	-
12,376.03	13,182.88	13,582.68	14,126.00	14,691.00
11.3%	6.5%	3.0%	0	0

FY 2030	FY 2031	FY 2032	FY 2033
2027	2028	2029	2030
13,456,284,568	13,994,535,951	14,554,317,389	15,136,490,085
-	-	-	-
15,279.00	15,890.00	16,526.00	17,187.00
0	0	0	0

Version List

date	version	tab
March 11, 2022	V1	all
May 3, 2022	V2	all
May 3, 2022	V3	bonds
May 12, 2022	V4	bonds

End of Worksheet

notes

ISD 1, 2909, 1.2, 625, 11, 622, 831 checked.
Updated bond information as of May 4, 2022
Updated ANTC, APU, and building age information as of February, 2022 Forecast
Certified LLC data for taxes payable 2022
Mankato & Underwood added.
Duluth & Belle Plaine added.

Long Term Facilities Maintenance

June 20, 2022

Why?

To qualify for revenue, an eligible cooperative must submit the following to MDE:

1. A resolution adopted by each member school board (signed by the clerk) to levy for its proportionate share of the intermediate or cooperative levy.
2. A ten-year plan with the same information required for the school districts, including the Ten-Year Expenditure Plan Excel spreadsheet ("original" format, not pdf).
3. The *Cooperative Allocation Worksheet* showing the amount of debt service revenue and pay-as-you-go general fund revenue to be added to the LTFM revenue of each member school district. A spreadsheet template for reporting allocated revenues is posted to the Long-Term Facilities Maintenance website.
4. The *Statement of Assurances* signed by the superintendent.
5. Additional documentation (narrative/bond schedule) is required for:
    a. issuance of bonds.
    b. health and safety projects costing $100,000 or more per site, per year (asbestos removal and encapsulation, fire safety, and indoor air quality).
    c. single projects per site, per year costing $2,000,000 or more.

FY 23 Projected Revenue

	LTFM Revenue	2020B Debt Service	Surplus
FY23	$2,028,627	$1,000,138.13	$1,028,489

Current Fund Balance: $3,766,122

FY 23 to FY32

Sum of Total Project Cost at Year of Construction	Column Labels					
Row Labels	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
_363_Fire_Safety	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00
_367_Accessibility				$ 69,000.00	$ 201,500.00	$ 658,000.00
_368_Building_Envelope				$ 50,500.00		
_369_Building_Hardware_and_Equipment		$ 221,500.00				
_379_Interior_Surfaces	$ 1,172,000.00	$ 1,057,500.00	$ 150,500.00	$ 676,500.00	$ 1,132,000.00	$ 1,161,500.00
_380_Mechanical_Systems	$ 61,500.00	$ 61,500.00	$ 501,000.00	$ 424,500.00	$ 61,500.00	$ 61,500.00
_381_Plumbing			$ 72,000.00			
_382_Professional_Services_and_Salary	$ 87,000.00	$ 87,000.00	$ 87,000.00	$ 87,000.00	$ 87,000.00	$ 87,000.00
_383_Roofing_Systems			$ 508,500.00			
_384_Site_Projects			$ 152,000.00	$ 333,500.00		
Grand Total	**$ 1,460,500.00**	**$ 1,567,500.00**	**$ 1,611,000.00**	**$ 1,781,000.00**	**$ 1,622,000.00**	**$ 2,108,000.00**

FY 23 to FY31

Sum of Total Project Cost at Year of Construction					
Row Labels	2029	2030	2031	2032	Grand Total
_363_Fire_Safety	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 140,000.00	$ 1,400,000.00
_367_Accessibility	$ 174,500.00				$ 1,103,000.00
_368_Building_Envelope	$ 25,500.00		$ 613,000.00		$ 689,000.00
_369_Building_Hardware_and_Equipment	$ 427,500.00	$ 92,000.00	$ -	$ 317,000.00	$ 1,058,000.00
_379_Interior_Surfaces	$ 652,500.00	$ 61,500.00	$ 61,500.00	$ 61,500.00	$ 6,187,000.00
_380_Mechanical_Systems	$ 387,000.00	$ 1,701,000.00	$ 241,000.00	$ 1,788,000.00	$ 5,288,500.00
_381_Plumbing	$ 35,000.00		$ -	$ -	$ 107,000.00
_382_Professional_Services_and_Salary	$ 87,000.00	$ 87,000.00	$ 87,000.00	$ 87,000.00	$ 870,000.00
_383_Roofing_Systems			$ 1,199,500.00		$ 1,708,000.00
_384_Site_Projects	$ 72,500.00				$ 558,000.00
Grand Total	**$ 2,001,500.00**	**$ 2,081,500.00**	**$ 2,342,000.00**	**$ 2,393,500.00**	**$ 18,968,500.00**

FY 23 to FY31

Summer 2023 Projects:

Row Labels	Sum of Total Project Cost at Year of Construction
2023	**$ 432,500.00**
2023 LTFM Budget	
(blank)	$ (1,028,000.00)
First floor carpet replacement.	
2	$ 1,110,500.00
2023 LTFM Annual Allowances - Salary	
(blank)	$ 87,000.00
2023 LTFM Annual Allowances - Fire Inspections	
(blank)	$ 140,000.00
2023 LTFM Annual Allowances - Interior Surfaces	
(blank)	$ 61,500.00
2023 LTFM Annual Allowances - Mechanical Systems	
(blank)	$ 61,500.00
Grand Total	**$ 432,500.00**

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT #____
(City)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. ____, State of Minnesota, was held on __________, at ________pm, for the purpose, in part, of approving the SW Metro Intermediate School District No. 288's Long-Term Facility maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance.

Director ______________ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING SW METRO INTERMEDIATE SCHOOL DISTRICT NO. 288'S LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND AUTHORIZING THE INCLUSION OF A PROPORTIONATE SHARE OF THOSE PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG-TERM FACILITY MAINTENANCE REVENUE

BE IT RESOLVED by the School Board of District No. ____, State of Minnesota, as follows:

1. The School Board of SW Metro Intermediate School District No. 288 has approved a long-term facility maintenance program budget for its facilities for the Fiscal Year 2024 in the amount of **$102,065**. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)

2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district programing its long-term facility maintenance revenue application.

3. The proportionate share of the cost of the intermediate school district's long-term facility maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district long-term facility maintenance program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of this proportionate share in the district's long-term facility maintenance revenue

application for the fiscal year 2024 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Director __________ and, upon vote taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. ____. State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. ____ , held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANCRIPT INSOFAR AS THE SAME RELATES TO THE APPROVAL OF SW Metro Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this ____ day of _______, 2022

____
Clerk

School District No. ______

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells

District Info.	Enter Information	District Info.	Enter Information
District Name:	**SouthWest Metro Intermediate**	Date:	5/19/2022
District Number:	**0288-06**	Email:	**bfell@swmetro.k12.mn.us**
District Contact Name:	**Brian Fell**		
Contact Phone #	952-567-8103		

Expenditure Categories		Fiscal Year (FY) Ending June 30							
			2022 (base year)	2023	2024	2025	2026	2027	2028
Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.									
Finance Code	**Category (1)**								
347	Physical Hazards	$0	$0	$0	$0	$0	$0	$0	$0
349	Other Hazardous Materials	$0	$2,352	$2,400	$2,420	$2,440	$2,460	$2,480	$2,500
352	Environmental Health and Safety Management	$0	$0	$0	$0	$0	$0	$0	$0
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$1,106	$1,200	$1,210	$1,220	$1,230	$1,240	$1,250
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects	$0	$3,458	$3,600	$3,630	$3,660	$3,690	$3,720	$3,750
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year									
Finance Code	**Category (2)**								
358	Asbestos Removal and Encapsulation	$0	$0	$0	$0	$0	$0	$0	$0
363	Fire Safety	$0	$0	$0	$0	$0	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More	$0	$0	$0	$0	$0	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	**Category (3)**								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0	$0	$0	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects	$0	$0	$0	$0	$0	$0	$0	$0
Accessibility									
Finance Code	**Category (4)**								
367	Accessibility	$0	$0	$0	$0	$0	$0	$0	$0
	Total Accessibility Projects	$0	$0	$0	$0	$0	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	**Category (5)**								
368	Building Envelope	$0	$30,600	$0	$5,000	$5,000	$5,000	$10,000	$10,000
369	Building Hardware and Equipment	$0	$241,000	$0	$20,000	$5,000	$5,000	$10,000	$10,000
370	Electrical	$0	$0	$0	$0	$0	$0	$0	$0
379	Interior Surfaces	$0	$39,000	$200,000	$40,000	$5,000	$5,000	$10,000	$10,000
380	Mechanical Systems	$0	$140,311	$35,355	$20,000	$5,000	$5,000	$10,000	$10,000
381	Plumbing	$0	$488	$0	$0	$0	$2,000	$2,000	$2,000
382	Professional Services and Salary	$0	$0	$0	$0	$0	$0	$0	$0
383	Roof Systems	$0	$983	$0	$0	$80,000	$80,000	$0	$0
384	Site Projects	$0	$0	$0	$0	$0	$0	$0	$0
	Total Deferred Capital Expense and Maintenance	$0	$452,382	$235,355	$85,000	$100,000	$102,000	$42,000	$42,000
	Total Annual 10-Year Plan Expenditures	**$0**	**$455,840**	**$238,955**	**$88,630**	**$103,660**	**$105,690**	**$45,720**	**$45,750**

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Projects Only		ED - 02478-07

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnescprovided.

District Info.	Enter Information			
District Name:	**SouthWest Metro Intermediate**			
District Number:	**0288-06**			
District Contact Name:	**Brian Fell**			
Contact Phone #	952-567-8103			
	Expenditure Categories	**2029**	**2030**	**2031**
Health and Safety - this section excludes project costs in Category 2 of $100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.				
Finance Code	**Category (1)**			
347	Physical Hazards	$0	$0	$0
349	Other Hazardous Materials	$2,520	$2,540	$2,560
352	Environmental Health and Safety Management	$0	$0	$0
358	Asbestos Removal and Encapsulation	$0	$0	$0
363	Fire Safety	$1,260	$1,270	$1,280
366	Indoor Air Quality	$0	$0	$0
	Total Health and Safety Capital Projects	$3,780	$3,810	$3,840
Health and Safety - Projects Costing $100,000 or more per Project/Site/Year				
Finance Code	**Category (2)**			
358	Asbestos Removal and Encapsulation	$0	$0	$0
363	Fire Safety	$0	$0	$0
366	Indoor Air Quality	$0	$0	$0
	Total Health and Safety Capital Projects $100,000 or More	$0	$0	$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151				
Finance Code	**Category (3)**			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	$0	$0	$0
	Total Remodeling for Approved Voluntary Pre-K Projects	$0	$0	$0
Accessibility				
Finance Code	**Category (4)**			
367	Accessibility	$0	$0	$0
	Total Accessibility Projects	$0	$0	$0
Deferred Capital Expenditures and Maintenance Projects				
Finance Code	**Category (5)**			
368	Building Envelope	$10,000	$20,000	$20,000
369	Building Hardware and Equipment	$10,000	$200,000	$100,000
370	Electrical	$0	$0	$0
379	Interior Surfaces	$10,000	$40,000	$10,000
380	Mechanical Systems	$10,000	$0	$0
381	Plumbing	$2,500	$5,000	$5,000
382	Professional Services and Salary	$0	$0	$0
383	Roof Systems	$0	$0	$50,000
384	Site Projects	$0	$0	$0
	Total Deferred Capital Expense and Maintenance	$42,500	$265,000	$185,000
	Total Annual 10-Year Plan Expenditures	**$46,280**	**$268,810**	**$188,840**

SWMetro Intermediate District #288
2022 Pay 2023 for 2024
(For Fiscal School Year 2024)

Pay 23 Levy Amounts

District	School #	Usage	LTFM Levy	Lease Levy	Safe Schools	Total
Norwood Young America	108	3.42%	$ 3,487.72	$ 16,040.83	$ 7,668.09	$ 27,196.64
Waconia	110	5.93%	$ 6,048.03	$ 27,816.32	$ 13,297.19	$ 47,161.54
Watertown-Mayer	111	3.45%	$ 3,523.93	$ 16,207.40	$ 7,747.71	$ 27,479.04
Eastern Carver County	112	14.67%	$ 14,971.76	$ 68,858.68	$ 32,916.90	$ 116,747.35
Bloomington	271	2.61%	$ 2,666.03	$ 12,261.70	$ 5,861.53	$ 20,789.26
Belle Plaine	716	5.44%	$ 5,550.39	$ 25,527.57	$ 12,203.08	$ 43,281.04
Jordan	717	3.44%	$ 3,506.09	$ 16,125.32	$ 7,708.48	$ 27,339.88
Prior Lake-Savage	719	12.08%	$ 12,329.01	$ 56,704.05	$ 27,106.55	$ 96,139.61
Shakopee	720	26.27%	$ 26,815.05	$ 123,328.77	$ 58,955.54	$ 209,099.37
New Prague	721	3.63%	$ 3,707.93	$ 17,053.63	$ 8,152.24	$ 28,913.80
Buffalo-Hanover-Montrose	877	13.24%	$ 13,515.12	$ 62,159.24	$ 29,714.33	$ 105,388.69
Tri City United	2905	5.82%	$ 5,943.94	$ 27,337.61	$ 13,068.35	$ 46,349.90
Total		***100.00%***	***$ 102,065.00***	***$ 469,421.13***	***$ 224,400.00***	***$ 795,886.13***
Pay 22 Amounts			***$ 77,755.00***	***$ 468,732.00***	***$ 224,400.00***	***$ 770,887.00***

Usage Calculation

SWMetro Usage	School #	FY22 SpEd Gen Ed Cost	FY22 CTE Tuition	Total	Usage %
Norwood Young America	108	$ 183,038.64	$ 963.30	$ 184,001.94	3.42%
Waconia	110	$ 243,212.67	$ 75,864.10	$ 319,076.77	5.93%
Watertown-Mayer	111	$ 180,859.47	$ 5,053.10	$ 185,912.57	3.45%
Eastern Carver County	112	$ 395,134.12	$ 394,733.30	$ 789,867.42	14.67%
Bloomington	271	$ 138,725.53	$ 1,926.60	$ 140,652.13	2.61%
Belle Plaine	716	$ 206,987.69	$ 85,835.10	$ 292,822.79	5.44%
Jordan	717	$ 74,242.26	$ 110,728.80	$ 184,971.06	3.44%
Prior Lake-Savage	719	$ 647,976.02	$ 2,467.40	$ 650,443.42	12.08%
Shakopee	720	$ 1,020,019.78	$ 394,665.70	$ 1,414,685.48	26.27%
New Prague	721	$ 193,152.22	$ 2,467.40	$ 195,619.62	3.63%
Buffalo-Hanover-Montrose	877	$ 713,019.16	$ -	$ 713,019.16	13.24%
Tri City United	2905	$ 311,118.14	$ 2,467.40	$ 313,585.54	5.82%
Total		***$ 4,307,485.70***	***$ 1,077,172.20***	***$ 5,384,657.90***	***100.00%***

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
SCHOOL DISTRICT #____
(City)
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. ____, State of Minnesota, was held on __________, at ________pm, for the purpose, in part, of approving the SW Metro Intermediate School District No. 288's Safe School Program and authorizing the inclusion of a proportionate share of Intermediate School District's Safe School Program in the district's application for Safe Schools Revenue.

Director ______________ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING SW METRO INTERMEDIATE SCHOOL DISTRICT NO. 288'S SAFE SCHOOL PROGRAM AND AUTHORIZING THE INCLUSION OF A PROPORTIONATE SHARE OF THIS PROGRAM IN THE DISTRICT'S APPLICATION FOR SAFE SCHOOL REVENUE

BE IT RESOLVED by the School Board of District No. ____, State of Minnesota, as follows:

1. The School Board of SW Metro Intermediate School District No. 288 has approved a Safe School program for the Fiscal Year 2024 in the amount of $224,400.00. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)

2. The proportionate share of the cost of the intermediate school district's Safe School program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district Safe school program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The Safe school costs shall be funded through annual levy. The inclusion of this proportionate share in the district's Safe School revenue application for the fiscal year 2024 is hereby approved, subject to approval by the Commissioner of Education.

3. Upon receipt of the proportionate share of Safe School revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Director __________ and, upon vote taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. ____. State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. ____ , held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANCRIPT INSOFAR AS THE SAME RELATES TO THE APPROVAL OF SW Metro Intermediate School District's Safe School Program in the district's application for Safe School revenue.

WITNESS MY HAND officially as such Clerk this ____ day of _______, 2022

____

Clerk

School District No. ______

2022-2023
SCHOOL BOARD MEMBER COMPENSATION FORM
School Board Member Name: ____________________________________
School Board Member Signature: ____________________________________
Date: ______________________________________

1) School Board member annual base pay: $1,500/member and Officer pay of $500 for the Chair, Vice-Chair, Clerk and Treasurer. No forms submittal required for base pay.
2) In order to receive payment for Board, Committee, and Liaison meetings, submit this form to 1200 Town Square, Shakopee, MN 55379 (Attention: Mike Greeley) by December 1 and June 1.
3) Board member pay not to exceed $4,500 annually, $5,000 for the Chair, Vice-Chair, Clerk and Treasurer.

School Board Meeting Date	Meeting Attendance Rate	Attended Yes/No	School Board Member Initials
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		
	$ 85		

School Board Committee Meeting Date	Committee Attendance Rate	Attended Yes/No	School Board Member Initials
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		

School Board Liasion Meeting Date	Liasion Attendance Rate	Attended Yes/No	School Board Member Initials
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		
	$ 50		

Shakopee PUBLIC SCHOOLS EDUCATION FORWARD

General Fund - May 31, 2022

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES

REVENUE

REVENUE CATEGORIES	6/30/2020 Actual	6/30/2021 Actual	FY 22 Revised Budget	FY22 Received YTD	Budget Remaining	5/31/2022 % Budget Received	5/31/2021 % Actuals Received	5/31/2020 % Actuals Received
STATE	79,187,028	80,234,636	81,561,190	68,897,136	12,664,054	**84.47%**	84.97%	84.86%
FEDERAL	2,268,115	5,167,861	3,332,171	1,730,511	1,601,660	**51.93%**	74.89%	4.15%
PROPERTY TAXES	15,449,305	14,886,386	15,557,159	9,819,491	5,737,668	**63.12%**	105.33%	88.63%
LOCAL (FEES, INTEREST, ETC.)	2,876,567	1,627,115	1,655,423	1,293,801	361,623	**78.16%**	34.11%	87.76%
TOTALS	**99,781,015**	**101,915,998**	**102,105,943**	**81,740,939**	**20,365,004**	**80.06%**	86.62%	83.69%

EXPENDITURES

OBJECT SERIES	6/30/2020 Actual	6/30/2021 Actual	FY 22 Revised Budget	FY 22 Expended YTD	Budget Remaining	% Budget Spent	% Actuals Spent	% Actuals Spent
SALARIES & WAGES	58,086,888	59,988,652	58,693,417	46,075,271	12,618,146	**78.50%**	80.52%	80.57%
EMPLOYEE BENEFITS	17,600,704	19,407,955	18,180,980	13,943,693	4,237,287	**76.69%**	80.53%	81.02%
PURCHASED SERVICES	12,925,349	12,055,503	12,839,981	10,932,810	1,907,171	**85.15%**	81.95%	57.80%
SUPPLIES	2,208,653	2,733,480	2,673,822	2,710,907	(37,085)	**101.39%**	86.22%	90.31%
EQUIPMENT	4,717,614	4,632,292	6,180,139	13,397,382	(7,217,243)	**216.78%**	87.51%	58.70%
OTHER EXPENDITURES	598,192	525,354	600,932	199,038	401,894	**33.12%**	33.90%	27.79%
TOTALS	**96,137,399**	**99,343,235**	**99,169,271**	**87,259,101**	**11,910,170**	**87.99%**	80.93%	76.41%

Revenue over (under) Expenditures:	3,643,616	2,572,763	2,936,672
	Actual June 30, 2020	**Actual June 30, 2021**	**Projected June 30, 2022**
Non Spendable Fund Balance	26,816	1,011,456	1,011,456
Restricted Fund Balance	4,498,587	8,195,420	8,447,705
Assigned Fund Balance	210,065	235,383	235,383
Unassigned Fund Balance	**3,743,051**	**1,450,808**	**4,135,195**
Total Fund Balance	8,478,519	10,893,067	13,829,739