APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

ead Agency Authorized to Act on Behalf of the Beneficiary Tomosaso Department of Environment and Conservation Any authorized person with delegation of such authority to direct the Trustee delivered to the Prustee pursuant to a Delegation of Authority and Certificate of Incumbency) Action Title: STATE OF TENNESSEE SCHOOL BUS REPLACEMENT GRANT Beneficiary's Project ID: ENWISCHOOLBUS Funding Request No. (sequential) 21 Request Type: (select one or more) Other (specify): Payment to be made to: (select one or more) Other (specify): Funding Request & Direction (Attachment A) Beneficiary SUMMARY SUMMARY Eligible Mitigation Action Appendix D-2 item (specify): Eligible Mitigation Action Category #2, Class 4-8 School Buses Action Type Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal): Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): See attached. Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2): See attached. Literation of Governmental Entity Responsible for Reviewing and Auditing Expenditures of Eligible Mitigation Action Funds to Ensure Compliance with Applicable Law (5.2.7.1): Tennessee Department of Environment and Conservation Describe how the Beneficiary will make documentation publicly available (5.2.7.2). See attached. Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8). See attached. Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9).		
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If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10).

See attached.

ATTACHMENTS (CHECK BOX IF ATTACHED)

Ø	Attachment A	Funding Request and Direction.
∅	Attachment B	Eligible Mitigation Action Management Plan Including Detailed Budget and Implementation and Expenditures Timeline (5.2.4).
Ø	Attachment C	Detailed Plan for Reporting on Eligible Mitigation Action Implementation (5.2.11).
☑	Attachment D	Detailed cost estimates from selected or potential vendors for each proposed expenditure exceeding \$25,000 (5.2.6). [Attach only if project involves vendor expenditures exceeding \$25,000.]
	Attachment E	DERA Option (5.2.12). [Attach only if using DERA option.]
0	Attachment F	Attachment specifying amount of requested funding to be debited against each beneficiary's allocation (5.2.13). [Attach only if this is a joint application involving multiple beneficiaries.]

CERTIFICATIONS

By submitting this application, the Lead Agency makes the following certifications:

- 1. This application is submitted on behalf of Beneficiary _______, and the person executing this certification has authority to make this certification on behalf of the Lead Agency and Beneficiary, pursuant to the Certification for Beneficiary Status filed with the Court.
- 2. Beneficiary requests and directs that the Trustee make the payments described in this application and Attachment A to this Form.
- 3. This application contains all information and certifications required by Paragraph 5.2 of the Trust Agreement, and the Trustee may rely on this application, Attachment A, and related certifications in making disbursements of trust funds for the aforementioned Project ID.
- 4. Any vendors were or will be selected in accordance with a jurisdiction's public contracting law as applicable. (5.2.5)
- 5. Beneficiary will maintain and make publicly available all documentation submitted in

support of this funding request and all records supporting all expenditures of eligible mitigation action funds subject to applicable laws governing the publication of confidential business information and personally identifiable information. (5.2.7.2)

DATED:	8/22/2023	Molly R. Crippe, Director, Bureau of Environment Operations / Office of Energy Programs / Emergency Res
		[NAME] [TITLE] Tennessee Department of Environment and Conservation
		[LEAD AGENCY]
		for
		Tennessee
		[BENEFICIARY]

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION SUMMARY **ATTACHMENT**

(All terms that are both bolded and italicized in this document are defined in Appendix D-2 of the State Trust Agreement.)

Explanation of how funding request fits into Beneficiary's Mitigation Plan (5.2.1): Section V.B.ii.b. of the State of Tennessee's Beneficiary Mitigation Plan states:¹

The State will allocate \$8,854,685.42 within the Bus category to Class 4-8 School Bus projects.

Eligible School Buses may be replaced with any new diesel, Alternate Fueled, or All-Electric vehicle. Due to expected NOx emissions reductions from Alternate Fueled and All-Electric projects being higher than expected NOx emissions reductions from new diesel projects, the State will prioritize funding for Alternate Fueled and All-Electric vehicle replacements under this Environmental Mitigation Action subcategory. For purposes of the State's Beneficiary Mitigation Plan, Repowers for Class 4-8 School Buses shall not be considered eligible, as these types of vehicle modifications were found to not be commercially viable. Furthermore, useful life restrictions on School Buses, as outlined in Tenn. Code Ann. § 49-6-2109 (b), further limit the viability of School Bus Repowers in Tennessee.²

As of June 30, 2023, the State has paid \$7,710,801.94 for a total of 35 project reimbursements.

Additionally, Section V.D. of the State of Tennessee's Beneficiary Mitigation Plan speaks to the intended use of allowable administrative expenditures for each Eligible Mitigation Action category.³

Detailed Description of Mitigation Action Item Including Community and Air Quality Benefits (5.2.2):

After conducting a comprehensive review of all grant applications, TDEC selected 35 grantees that will replace a total of 133 engine model year 2009 or older School Buses with 65 new diesel, one All-Electric, 64 propane, and three compressed natural gas School Buses.

The new *School Buses* will reduce NOx emissions associated with the older (pre-2009) diesel *School* Buses to be Scrapped. Of the School Buses to be funded, 27 will operate 70% or more of the time in former nonattainment areas for ozone and/or fine particulates (PM2.5) National Ambient Air Quality Standards; 42 will operate in economically Distressed Counties, defined by the Appalachian Regional Commission as those counties that rank among the 10 percent most economically distressed counties in

¹ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vwresources/TDEC VW EMT BMP Updated 7.19.22.pdf.

² Tenn. Code Ann. § 49-6-2109 (b) (1) states that conventional and Class D school buses "may be used until the buses reach the eighteenth year from the in-service date of the buses." Tenn. Code Ann. § 49-6-2109 (b) (2) states that "the Commissioner of Safety, through the inspection process, may approve additional years of service beyond the eighteenth year from the inservice date for conventional and Class D buses on a year-to-year basis," only if the school bus being operated has less than two hundred thousand (200,000) miles of recorded travel.

³ State of Tennessee's Beneficiary Mitigation Plan, https://www.tn.gov/content/dam/tn/environment/energy/documents/vwresources/TDEC_VW_EMT_BMP_Updated_7.19.22.pdf.

⁴ Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants,

https://www3.epa.gov/airquality/greenbook/anayo_tn.html.

the nation based on a three-year average unemployment rate, per capita market income, and poverty rate.⁵ The diversity of fuel and project types will also help to strengthen emergency preparedness and the resiliency of the transportation sector in Tennessee.

Estimate of Anticipated NOx Reductions (5.2.3):

These projects are expected to yield NOx emissions reductions of an estimated 110,186.77 pounds, or 55.09 tons, over the lifetime of the new vehicles. This estimate was calculated using the Argonne Heavy Duty Vehicle Emissions Calculator.

Describe how the Beneficiary will make documentation publicly available (5.2.7.2):

Please see the Attachment to the State of Tennessee's Certification for Beneficiary Status under the Environmental Mitigation Trust,⁶ which details how the State of Tennessee will make documentation publicly available.

Describe any cost share requirement to be placed on each NOx source proposed to be mitigated (5.2.8):

Section V.B.ii.b. of the State of Tennessee's Beneficiary Mitigation Plan states:⁷

For eligible *School Buses*, the State will fund:

- Up to 25% of the cost of a replacement for Non-Government Owned projects;
- Up to 50% of the cost of a replacement for *Government* Owned projects;
- Up to 75% of the cost of a replacement for *Government* Owned projects in current or former nonattainment areas for Ozone and/or PM2.5 NAAQS; and
- Up to 75% of the cost of a replacement for *Government* Owned projects in Distressed Counties.

For *All-Electric* replacement projects, the State will fund up to 25% of the acquisition and installation costs for associated charging infrastructure (*All-Electric* infrastructure costs) for Non-Government Owned projects and up to 50% of the *All-Electric* infrastructure costs for *Government* Owned projects.

Describe how the Beneficiary complied with subparagraph 4.2.8, related to notice to U.S. Government Agencies (5.2.9):

Please see Appendix 3 (Notice of Availability of Mitigation Action Funds to Certain Federal Agencies) of the State of Tennessee's Beneficiary Mitigation Plan, which details how the Beneficiary complied with subparagraph 4.2.8 of the State Trust Agreement.⁸

If applicable, describe how the mitigation action will mitigate the impacts of NOx emissions on communities that have historically borne a disproportionate share of the adverse impacts of such emissions (5.2.10):

⁵ Distressed County designations are updated each State Fiscal Year. For purposes of this Program, a county must have been designated as Distressed in Fiscal Year 2019 in order to be treated as a Distressed County during the application evaluation process. As of Fiscal Year 2019, Tennessee had 15 Distressed Counties. A comprehensive list of Distressed Counties for Fiscal Year 2019 may be accessed here: https://www.tn.gov/transparenttn/jobs-economicdevelopment/openecd/tnecd-performance-metrics/openecd-long-term-objectives-quick-stats/distressedcounties.html.

⁶ Certification for Beneficiary Status Under Environmental Mitigation Trust Agreement. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/Tennessee%20Appendix%20D-3%20form%20(executed%20and%20filed).pdf.

⁷ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC VW EMT BMP Updated 7.19.22.pdf

⁸ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC VW EMT BMP Updated 7.19.22.pdf.

Please see Section VI. of the State of Tennessee's Beneficiary Mitigation Plan. This section sets forth the method by which the Tennessee Department of Environment and Conservation will consider the potential beneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a disproportionate share of the air pollution burden.⁹

⁹ Ibid.

ATTACHMENT B

PROJECT MANAGEMENT PLAN – PROJECT SCHEDULE AND MILESTONES

School Bus Replacement Grant Program Milestone	Date
Lead Agency Secures Delegated Grant Authority	February 2018
Solicitation Release	October 6, 2018
Application Deadline	December 14, 2018
Selected Grantees Announced	May 22, 2019
Updated Beneficiary Mitigation Plan Published	July 19, 2022
Draft Grant Contracts Sent to Grantees for Signature	September 2019
Grant Contracts Finalized	September 2019
Grant Contract Begin Date	October 15, 2019
Trustee Acknowledges Receipt of Project Certification and Funding	January 14, 2020
Direction	(Trustee acknowledged
	receipt of December 16,
	2019 submission of D-4)
Grantees complete quarterly, annual, and final reports, as required by the	January 2020-October
Grant Contract	2026
Lead Agency conducts on-site and desktop monitoring of all Grantees	January 2020-January
	2022
Grantees certify project completion and provide detailed invoices for all	January 2020-January
claimed project costs, documentation for emissions reduction estimates,	2022
required certification documents to Lead Agency to support direction to	
Trustee for Payment	
Lead Agency completes review of project reimbursement supporting	August 2020-April 2022
documentation and certifies payment direction to Trustee	
Trustee Acknowledges Receipt of Direction for Payment(s)	September 2020-May
	2022
Trustee Allocates Share of State Funds for Approved Project and/or	February 2020 (first
Eligible Administrative Expenses (to coincide with vehicle	payment from Trustee)-
purchase/delivery/deployment and corresponding scrappage)	November 2022
Grant Contract End Date	April 2022
Grant Closeout / Lead Agency Reports Project Completion	July- November 2022

PROJECT BUDGET

Period of Performance: November 2018-May 2022

Budget Category	Total Approved Budget	Share of Total Budget to be Funded by the Trust	Cost-Share, if applicable
Subrecipient Awards (See Attachment D for List of Approved Grantees and Corresponding Funding Ceilings)	\$12,687,507.31	\$7,710,801.94 (Note: this reflects the amount paid to Grantee projects to date)	\$4,976,705.37
Administrative	\$771,080.94	\$771,080.19 (Estimated: 10% of project funds)	N/A
Project Totals	\$13,458,588.25	\$8,481,882.13	\$4,976,705.37
Percentage	100%	63%	37%

PROJECTED TRUST ALLOCATIONS

	2022
Anticipated Annual	\$1,330,588.68
Project Funding Request	
to be paid through the	
Trust	
Anticipated Annual Cost	\$1,080,882.57
Share	
Anticipated Total Project	\$2,411,471.25
Funding by Year (line 1	
plus line 2)	
Cumulative Trustee	\$28,077.19 (Amount
Payments Made to Date	from first EMA
Against Cumulative	funding request
Approved Beneficiary	payment) +
Allocation	\$3,437,175.26
	(Amount from second
	EMA funding request
	payment)
	+\$3,001,441.78 (third
	EMA funding request
	payment) =
	\$6,466,694.23
Current Beneficiary	\$1,330,588.68
Project Funding to be paid	
through the Trust (line 1)	
Total Funding Allocated	\$7,797,282.91
to Beneficiary, inclusive	
of Current Action by Year	
(line 4 plus line 5)	

Beneficiary Share of	\$39,840,000 (Based
Estimated Funds	on principal assets +
Remaining in Trust	total income assets
	from September 2022
	statement, rounded
	down to the nearest
	10 thousand)
Net Beneficiary Funds	\$32,042,717.09
Remaining in Trust, net of	
cumulative Beneficiary	
Funding Actions (line 7	
minus line 6)	

ATTACHMENT C

DETAILED PLAN FOR REPORTING ON ELIGIBLE MITIGATION ACTION IMPLEMENTATION

The Tennessee Department of Environment and Conservation (TDEC) will provide detailed reporting on this Environmental Mitigation Trust project in two ways:

- 1. Timely updates to TDEC's *Tennessee and the Volkswagen Diesel Settlement* public-facing webpage (also referred to as the "TDEC Webpage," which can be accessed at www.tn.gov/environment/VWSettlement);
- 2. Tennessee's semiannual Beneficiary Reporting Obligations to Wilmington Trust (the "Trustee").

After being identified by the Governor as Lead Agency, TDEC launched the TDEC Webpage to provide information regarding the Environmental Mitigation Trust and eligible mitigation actions. The State of Tennessee's Beneficiary Mitigation Plan and all documentation and records submitted by the Beneficiary in support of each funding request to the Trustee will be available to the public on the TDEC Webpage. Timely updates to the TDEC Webpage will inform the general public on the projects' status as well as when these projects have been completed.

Tennessee will comply with Subparagraph 5.3 of the Environmental Mitigation Trust Agreement for State Beneficiaries, which details the following Beneficiary Reporting Obligations:

For each Eligible Mitigation Action, no later than six months after receiving its first disbursement of Trust Assets, and thereafter no later than January 30 (for the preceding six-month period of July 1 to December 31) and July 30 (for the preceding six-month period of January 1 to June 30) of each year, each Beneficiary shall submit to the Trustee a semiannual report describing the progress implementing each Eligible Mitigation Action during the six-month period leading up to the reporting date (including a summary of all costs expended on the Eligible Mitigation Action through the reporting date). Such reports shall include a complete description of the status (including actual or projected termination date), development, implementation, and any modification of each approved Eligible Mitigation Action. Beneficiaries may group multiple Eligible Mitigation Actions and multiple sub-beneficiaries into a single report. These reports shall be signed by an official with the authority to submit the report for the Beneficiary and must contain an attestation that the information is true and correct and that the submission is made under penalty of perjury. To the extent a Beneficiary avails itself of the DERA Option described in Appendix D-2, that Beneficiary may submit its DERA Quarterly Programmatic Reports in satisfaction of its obligations under this Paragraph as to those Eligible Mitigation Actions funded through the DERA Option. The Trustee shall post each semiannual report on the State Trust's public-facing website upon receipt.

To assist Tennessee in fulfilling its Beneficiary Reporting Obligations, Grantees under TDEC's School Bus Replacement Grant Program must submit quarterly, annual, and final reports on their funded vehicle replacement projects. Details on each Grantee's required reporting are outlined in a School Bus Replacement Grant Program Manual¹⁰ and are provided below:

¹⁰ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust School Bus Replacement Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf.

A. Quarterly Reporting

Section A.2.c. of the Grant Contract states that the Grantee must submit quarterly reports to include updates on procurement, vehicle operator training, and refueling infrastructure until the grant-funded *School Bus(es)* is purchased, delivered, and put into service, and the *School Bus(es)* to be replaced is *Scrapped*. Such reports shall include a complete description of the status of the project (including actual or projected termination date), development, implementation, and any modification. A quarterly report template is provided in **Appendix A** of the Grant Contract. Quarterly reports shall be due no later than January 10, April 10, July 10, and October 10 of each year of the Grant Contract term.

B. Annual Reporting

Section A.2.d. of the Grant Contract states that the Grantee will be required to submit annual reports for a period of five years following vehicle procurement, delivery, and the placement of vehicles into service. These reports shall be due no later than 30 days after the close of the Grantee's fiscal year. Such reporting shall include those items listed in Section D.18 (Annual and Final Reports) of the Grant Contract, as well as the demonstrated usage of fuel in purchased vehicles, the number of diesel gallon equivalents (DGEs) or gallons purchased, purchase price, refueling locations, miles driven, driving or route habits, metrics regarding emissions reductions, and savings or cost avoidance. An annual report template is provided in **Appendix B** of the Grant Contract.

The obligations set forth in Section A.2.d. shall survive the expiration of the Grant Contract.

C. Final Report

Sections A.2.e. and D.18. of the Grant Contract require the Grantee to submit a final project report (Appendix C of the Grant Contract) within three months of the completion of the Grant Contract Term. (Please note that this report may be combined with the annual report for the final year of the grant period.) In addition to the information requested for the annual report, the final project report must also include cumulative financial information to match the final reimbursement request as well as inventory documentation for all equipment or vehicles purchased with funding through the Grant Contract. The inventory documentation must include, at a minimum, the following:

- a. Description of the equipment or vehicles;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment or vehicles tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State Grant number, or other applicable fund source identification;
- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment or vehicles are used:
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

NOTE: Failure to submit quarterly, annual, or final reports may result in the required refund of any and all payments made to the Grantee by the State.

D. Scrappage

Section A.2.a. of the Grant Contract states that all eligible *School Buses* to be replaced under this program must be *Scrapped* within sixty (60) days of new vehicle delivery. "*Scrapped*" shall mean to render inoperable and available for recycle, and, at a minimum, to specifically cut a 3-inch hole in the engine block and to disable the chassis by cutting the vehicle's frame rails completely in half. Grant funding shall not cover costs associated with scrappage of eligible *School Buses* to be replaced.

Scrappage may be completed by the Grantee or by a salvage yard, or similar service, provided all scrappage requirements are met and all necessary documentation is provided. Proof of scrappage must be provided with the corresponding new vehicle reimbursement request. Scrappage documentation must include JPEG images of the following with corresponding file names. Please append the last four digits of the *School Bus's* VIN number to the file name (e.g., SideProfile1234.jpg):

	Photo	File Name (insert last four digits of VIN for "####"")
1	Side profile of the School Bus	SideProfile####.jpg
2	Vehicle Identification Number (VIN) label	VIN####.jpg
3	Engine plate showing the EPA engine family name	EngineTag####.jpg
4	Chassis rail cut in half	Chassis####.jpg
5	Engine block, prior to the hole being drilled	EngineBlockPrior####.jpg
6	Engine block, after the hole has been drilled	EngineBlockAfter###.jpg

Please see **Appendix D** to the Grant Contract for example scrappage photos.

The Grantee must also provide a letter on their letterhead or on the letterhead of the salvage yard that performed the service confirming that the scrappage requirements have been met. The letter must be signed by the salvage yard that performed the service, or, if the Grantee performs the scrappage service themselves, by the Grantee signatory listed in the Grant Contract. A template of the letter may be found in **Appendix E** of the Grant Contract. The letter must include:

- The date the *School Bus(es)* was *Scrapped*.
- A listing of the *School Bus(es)* with engine model year and VIN; and
- The name and contact information for the entity that *Scrapped* the *School Bus(es)*.

E. Vehicle Disposition

Section D.27. of the Grant Contract addresses rules for disposition of grant-funded vehicles. Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment or

motor vehicles purchased with Grant funds. All equipment or motor vehicles shall be disposed of in such a manner as the parties may agree from among alternatives approved by the Tennessee Department of Environment and Conservation as appropriate and in accordance with any applicable federal laws or regulations.

TDEC shall, in the next semiannual report following the Trustee's approval of this project, describe the progress implementing this Eligible Mitigation Action that will include a summary of all costs expended on the Eligible Mitigation Action through the reporting date. The report will also include a complete description of the status, development, implementation (include project schedule and milestone updates), and any modification to this Eligible Mitigation Action.

ATTACHMENT D

DETAILED COST ESTIMATES FROM SELECTED OR POTENTIAL VENDORS FOR EACH PROPOSED EXPENDITURE EXCEEDING \$25,000

After conducting a comprehensive review of all grant applications under the School Bus Replacement Grant Program, the Tennessee Department of Environment and Conservation (TDEC) selected 35 Grantees that will replace a total of 133 engine model year 2009 or older *School Buses* with 65 new diesel, one *All-Electric*, 64 propane, and three compressed natural gas vehicles. Details on these Grantees and their associated vehicle projects can be found in the table below.

Grantee	Fuel Type	# of Buses	Grant Amount Requested	Applicant's Cost Share	Total Purchase Cost
Bledsoe County Board of Education	Diesel	5	\$324,825.00	\$108,275.00	\$433,100.00
Bradford Special School District	Propane	4	\$189,000.00	\$189,000.00	\$378,000.00
Campbell County Board of Education	Diesel	1	\$42,000.00	\$42,000.00	\$84,000.00
Carroll County Department of Education	Diesel	6	\$275,700.00	\$275,700.00	\$551,400.00
City of Johnson City	Diesel	5	\$234,375.00	\$240,625.00	\$475,000.00
Clarksville Montgomery County School System	Propane	10	\$625,000.00	\$255,000.00	\$880,000.00
Clay County Schools	Diesel	3	\$220,500.00	\$73,500.00	\$294,000.00
Fentress County Board of Education	Diesel	2	\$146,916.00	\$48,972.00	\$195,888.00
Greene County Schools	Propane	6	\$273,195.72	\$273,195.72	\$546,391.44
Grundy County Department of Education	Propane	7	\$539,600.25	\$179,866.75	\$719,467.00
Hancock County School System	Propane	3	\$238,440.50	\$79,480.19	\$317,920.69
Hardeman County Board of Education	Diesel	5	\$318,720.75	\$106,240.25	\$424,961.00
Henderson County Board of Education	Diesel	1	\$42,000.00	\$42,000.00	\$84,000.00
Hickman County School System	Propane	12	\$558,000.00	\$558,000.00	\$1,116,000.00
Humphreys County Board of Education	Diesel	1	\$45,000.00	\$45,000.00	\$90,000.00
Jackson County Board of Education	Diesel	1	\$63,000.00	\$21,000.00	\$84,000.00
JLL Transport, LLC	Diesel	1	\$96,166.17	\$32,055.40	\$128,221.57
KIPP East Nashville Preparatory (DBA KIPP Nashville)	Diesel	3	\$188,325.00	\$62,775.00	\$251,100.00
Lynch Bus Lines, LLC	Propane	4	\$272,100.00	\$90,700.00	\$362,800.00
Metropolitan Nashville Public Schools	Diesel	5	\$332,092.50	\$110,697.50	\$442,790.00
Morgan County Board of Education	Diesel	2	\$139,350.00	\$46,450.00	\$185,800.00
Obion County Board of Education	Diesel	2	\$87,740.00	\$87,740.00	\$175,480.00
Oneida Special School District	Propane	3	\$371,250.00	\$123,750.00	\$495,000.00
Overton County Schools	Diesel	4	\$159,588.00	\$159,588.00	\$319,176.00
Perry County Schools	Propane	8	\$582,375.00	\$194,125.00	\$776,500.00
Putnam County Board of Education	Diesel	5	\$260,565.00	\$260,565.00	\$521,130.00
Roane County Board of Education	Diesel	1	\$55,246.50	\$55,246.50	\$110,493.00
Robertson County Board of Education	Diesel	5	\$249,438.80	\$249,438.80	\$498,877.60
Sequatchie County Board of Education	Diesel	2	\$94,420.50	\$94,420.50	\$188,841.00
Sevier County Board of Education	Natural Gas	3	\$313,125.00	\$104,375.00	\$417,500.00
Stewart County Schools	Diesel	2	\$94,500.00	\$94,500.00	\$189,000.00
Van Buren County Schools	Diesel	1	\$80,696.25	\$26,898.75	\$107,595.00
Warren County Schools	Diesel	2	\$95,525.00	\$95,525.00	\$191,050.00
Washington County Department of Education*	All-Electric	1	\$219,250.00	\$219,250.01	\$438,500.01
Weakley County Board of Education	Propane	7	\$330,750.00	\$330,750.00	\$661,500.00

^{*}The Washington County Department of Education has been selected to receive funds for both an *All-Electric School Bus* replacement as well as the acquisition and installation of associated *All-Electric* charging infrastructure. The Grantee's Grant Amount Requested, Applicant's Cost Share, and Total Purchase Cost are inclusive of both the *School Bus* replacement and infrastructure components of the *All-Electric* project. All other Grantees' Grant Amount Requested, Applicant's Cost Share, and Total Purchase Cost are inclusive only of eligible *School Bus* replacement costs.

At the time of reimbursement request, all Grantees under the *School Bus* Replacement Grant Program have submitted to TDEC cost invoices along with all required supporting documentation. Eligible costs under this Program are limited to (1) the purchase costs of eligible *School Buses* and (2) the acquisition

and installation costs for *All-Electric* infrastructure, if applicable. The total purchase cost of eligible *School Buses* may include required costs to acquire the vehicle(s), such as taxes and delivery fees. Costs not integral to *School Bus* function (e.g., idle reduction technologies, optional diesel after-treatment devices, etc.) cannot be considered eligible for reimbursement. Invoices provided as supporting documentation along with reimbursement requests must detail any such costs in an itemized fashion.

Grantee instructions for completing and submitting an invoice are outlined in a *School Bus* Replacement Grant Program Manual¹¹ and are provided below:

Section C.5 of the Grant Contract states that the Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation... Each invoice shall clearly and accurately detail all of the following required information:

- a. Invoice/Reference Number (assigned by the Grantee);
- b. Invoice Date:
- c. Invoice Period (to which the reimbursement request is applicable);
- d. Grant Contract Number (assigned by the State);
- e. Grantor: Department of Environment and Conservation, Office of Energy Programs
- f. Grantor Number (assigned by the Grantee to the above-referenced Grantor);
- g. Grantee Name;
- h. Grantee Tennessee Edison Registration ID Number Referenced in Preamble of the Grant Contract;
- i. Grantee Remittance Address:
- j. Grantee Contact for Invoice Questions (name, phone, or fax); and
- k. Itemization of Reimbursable Requested for the Invoice Period it must detail, at minimum, all of the following:
- 1. The amount requested by Grant Budget line-item;
- m. The amount reimbursed by Grant Budget line-item to date;
- n. The total amount reimbursed under the Grant Contract to date; and
- o. The total amount requested (all line-items) for the Invoice Period.

...Invoices shall be submitted along with supporting documentation in the form of cancelled checks, confirmation of payment, and signed donation letters, in order to verify all expenditures and cost share contributions. Invoices must also be accompanied by scrappage documentation in the form of images... and a scrappage certification letter...

Grant payments will be made electronically to the account specified on the Automated Clearing House (ACH) form, to be completed by the Grantee.

Detailed supporting documentation (grantee invoices to TDEC, vendor invoices to grantees, and proof of payment) for eligible *Class 4-8 School Bus* replacements have been provided to the Trustee along with each corresponding Attachment A – Funding Request and Direction for this Eligible Mitigation Action category.

¹¹ State of Tennessee Volkswagen Diesel Settlement Environmental Mitigation Trust School Bus Replacement Grant Program Manual, https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/VW%20EMT%20School%20Bus%20Replacement%20Grant%20Program%20Manual%20with%20Appendices.pdf.

VOLKSWAGEN DIESEL SETTLEMENT ENVIRONMENTAL MITIGATION TRUST STATE OF TENNESSEE ADMINISTRATIVE EXPENDITURES

VW Class 4-8 School Buses – Project Code ENVWSCHOOLBUS

Dates: July 1, 2022 through June 30, 2023

Employee ID 00359905 - \$57.40

Employee ID 00598185 - \$735.67

Employee ID 00448314 - \$318.11

Employee ID 00614553 - \$9.11

Employee ID 00539908 - \$1,422.64

Employee ID 00458710 - \$447.38

Total Salaries & Benefits - \$2,990.31

Total Indirect - \$741.29

Total Travel - \$410.55

Total Administrative Expenditures - \$4,142.15

Total Grantee Reimbursements - \$0

Grand Total - \$4,142.15

A total of six OEP employees charged time to Class 4-8 School Buses.

Project Cq 5:299
An Type (IGL Bus UniDepartme)(Account | Roll Up As(Account DFund | Program | Location QUser) Bond PC Bus UniProject | Project Defactivity | Sou|Cat(STrans Date | Accty Date) Year | Period | Transactic Journal Liputurnal ID Journal Date Juni Line | Expe ise DEmpl ID Time Rptg Quantity (I(Pay) End Da PO N Vend Ve Vou Vohr JAP In Contract (Custon Servic Inventite Ord Order Li nount PAY 7/31/2022 1.540 Class 4-8 ScPY0414126 7/31/2022 0.00 Payroll 32701 32752020070200000 702 Retirement11000 152314 19040 32701 ENVWSCHCVW School NONDEP 7/31/2022 7/31/2022 2023 1 Payroll 9987 00359905 00359905 PAY PAY PAY 32701 32752020070201000 702 FICA 11000 152314 19040 32701 ENVWSCHCVW School NONDEP 7/31/2022 7/31/2022 2023 1 Payroll Class 4-8 ScPY0414126 7/31/2022 9833 00359905 00359905 7/31/2022 0.440 32752020070201000 702 ENVINSCHOVW School NONDER 7/31/2022 7/31/2022 Class 4-8 ScPY0414126 7/31/2022 0.100 Class 4-8 ScPY0414126 7/31/2022 00359905 32701 32752020070206000 702 401K Matc 11000 152314 19040 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ScPY0443706 6/30/2023 6/30/2023 PAY Payroll 32701 32752020070204000 702 Medicare F11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 6/30/2023 6/30/2023 2023 12 Payroll Class 4-8 ScPY0443706 6/30/2023 12968 00359905 00359905 0.00 6/30/2023 0.150 6/30/2023 6/30/2023 7/15/2022 7/15/2022 DAV 32701 32752020070206000 702 401K Mate 11000 152314 19040 19040 32701 ENVINSCHOVIM School NONDERT 2023 12 Payroll Class 4-8 ScRV0443706 6/30/2023 13321 00350005 nnasaans 6/30/2023 0.080 32752020070200000 70: Class 4-8 SCPY0412887 7/15/2022 Class 4-8 SCPY0412887 7/15/2022 ENVWSCHCVW School NONDER 00000000 PAY Payroll 32701 32752020070200001 702 Retirement11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 7/15/2022 7/15/2022 2023 1 Payroll 13457 00448314 00448314 0.00 7/15/2022 0.280 PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 7/15/2022 7/15/2022 2023 Class 4-8 SrPY0412887 7/15/2022 13248 00448314 00448314 0.00 7/15/2022 0.670 32752020070202001 702 Group Life 11000 7/15/2022 7/15/2022 2023 1 Payroll Class 4-8 ScPY0412887 7/15/2022 00448314 0.010 152314 ENVWSCH(VW School NONDEP 13352 00448314 7/15/2022 Class 4-8 ScPY0412887 7/15/2022 Payroll 32701 32752020070202002 702 Health Insu11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 7/15/2022 7/15/2022 2023 1 Payroll 13345 00448314 00448314 0.00 7/15/2022 1.390 PAY Payroll 32701 32752020070202003 702 OPER Norm 11000 152314 19040 32701 ENVWSCHCVW School NONDERT 7/15/2022 7/15/2022 2023 Class 4-8 SrPY0412887 7/15/2022 13261 00448314 00448314 0.00 7/15/2022 0.220 Class 4-8 ScPY0412887 7/15/2022 Class 4-8 ScPY0412887 7/15/2022 32752020070204000 70 Medicare F11000 152314 ENVWSCH(VW School NONDEPT 7/15/2022 7/15/2022 1 Payroll 13254 00448314 00448314 7/15/2022 32752020070206001 702 Payroll 32701 401k- Hybr 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 7/15/2022 7/15/2022 2023 1 Payroll 13451 00448314 00448314 0.00 7/15/2022 0.550 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 7/15/2022 7/15/2022 2023 1 Payroll Class 4-8 ScPY0412887 7/15/2022 13364 00448314 00448314 0.00 7/15/2022 0.120 32752020070100001 701 Rgr Hours \11000 19040 ENVWSCH(VW School NONDEPT 7/31/2022 7/31/2022 2023 1 Payroli 1 Payroli 1 Payroli Class 4-8 ScPY0414126 7/31/2022 9765 00448314 00448314 7/31/2022 152314 32701 6.140 Class 4-8 ScPY0414126 7/31/2022 Payroll 32701 32752020070200001 702 Retirement11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 7/31/2022 7/31/2022 2023 9995 00448314 00448314 0.00 7/31/2022 0.150 PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 7/31/2022 7/31/2022 2023 Class 4-8 ScPY0414126 7/31/2022 9859 00448314 00448314 0.00 7/31/2022 0.380 32752020070204000 702 Medicare E11000 ENVWSCHCVW School NONDEPT ENVWSCHCVW School NONDEPT 7/31/2022 7/31/2022 7/31/2022 7/31/2022 1 Payroll Class 4-8 ScPY0414126 7/31/2022 Class 4-8 ScPY0414126 7/31/2022 9866 0044831/ 00448314 7/31/2022 152314 401k- Hybr 11000 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 7/31/2022 7/31/2022 2023 1 Payroll Class 4-8 ScPY0414126 7/31/2022 9894 00448314 00448314 0.00 7/31/2022 0.310 32752020070100001 701 Rgr Hours \11000 Retirement 11000 ENVINSCHOVW School NONDERT 8/15/2022 8/15/2022 8/15/2022 8/15/2022 2023 2023 2 Payroll 2 Payroll Class 4-8 ScPY0415589 8/15/2022 Class 4-8 ScPY0415589 8/15/2022 1070 0044831/ 00448314 8/15/2022 152314 32701 0.140 PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 8/15/2022 8/15/2022 2023 2 Payroll Class 4-8 ScPY0415589 8/15/2022 1213 00448314 00448314 0.00 8/15/2022 0.330 32752020070202002 702 Health Insul11000 ENVINSCHOVW School NONDERT 8/15/2022 8/15/2022 8/15/2022 8/15/2022 2 Payroll 2 Payroll Class 4-8 ScPY0415589 8/15/2022 1235 0044831/ 00448314 8/15/2022 152314 3270 2023 OPEB Norm 11000 Class 4-8 ScPY0415589 8/15/2022 0.110 PAY Payroll 32701 32752020070204000 702 Medicare F11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 8/15/2022 8/15/2022 2023 2 Payroll Class 4-8 ScPY0415589 8/15/2022 1220 00448314 00448314 0.00 8/15/2022 0.080 32752020070206001 702 401k- Hybr 11000 401k- Hybr 11000 152314 19040 19040 32701 ENVINSCHOVIN School NONDERT 8/15/2022 8/15/2022 8/15/2022 8/15/2022 2023 2023 2 Payroll 2 Payroll Class 4-8 ScPV0415589 8/15/2022 213 00448314 00448314 8/15/2022 0.280 PAY Payroll 32701 32752020070100001 701 Rgr Hours \11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 8/31/2022 8/31/2022 2023 2 Payroll Class 4-8 ScPY0417037 8/31/2022 10395 00448314 00448314 0.10 8/31/2022 5.080 32752020070200001 702 152314 32701 ENVINSCHOVIN School NONDERT 8/31/2022 8/31/2022 2023 2 Payroll 2 Payroll Class 4-8 ScPV0417037 8/31/2022 10534 0044831/ 00448314 8/31/2022 0.130 Retirement 11000 8/31/2022 8/31/2022 Class 4-8 ScPY0417037 8/31/2022 PAY Payroll 32701 32752020070204000 702 Medicare F11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 8/31/2022 8/31/2022 2023 2 Payroll Class 4-8 ScPY0417037 8/31/2022 10452 00448314 00448314 0.00 8/31/2022 0.070 Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 FNVWSCHCVW School NONDEPT 8/31/2022 8/31/2022 2023 2 Payroll Class 4-8 SrPY0417037 8/31/2022 10459 00448314 00448314 0.00 8/31/2022 0.060 8/31/2022 8/31/202 2 Payroll Class 4-8 ScPY0417037 8/31/2022 0448314 401k- Hybr 11000 8/31/2022 0.250 PAY Payroll 32701 32752020070100001 701 Rgr Hours \11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 9/15/2022 9/15/2022 2023 3 Payroll Class 4-8 ScPY0418290 9/15/2022 6767 00448314 00448314 0.10 9/15/2022 5.540 PAY Payrol 32701 32752020070200001 702 Retirement11000 152314 19040 32701 FNVWSCHCVW School NONDEPT 9/15/2022 9/15/2022 2023 Class 4-8 SrPY0418290 9/15/2022 7677 00448314 00448314 0.00 9/15/2022 0.140 32752020070201000 702 ENVWSCH(VW School NONDEP 9/15/2022 9/15/2022 Class 4-8 ScPY0418290 9/15/2022 PAY Payroll 32701 32752020070202002 702 Health Insu11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 9/15/2022 9/15/2022 2023 3 Payroll Class 4-8 ScPY0418290 9/15/2022 7262 00448314 00448314 0.00 9/15/2022 0.690 32752020070202003 702 9/15/2022 9/15/2022 Payroll 32701 OPER Norm 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 2023 3 Payroll Class 4-8 SrPY0418290 9/15/2022 7255 00448314 00448314 0.00 9/15/2022 0.110 3 Payroll Class 4-8 ScPY0418290 9/15/2022 0448314 ENVWSCH(VW School NONDER 9/15/2022 9/15/2022 Class 4-8 ScPY0418290 9/15/2022 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 9/15/2022 9/15/2022 2023 3 Payroll 7274 00448314 00448314 0.00 9/15/2022 0.060 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCHCVW School NONDERT 9/15/2022 9/15/2022 2023 Class 4-8 SrPY0418290 9/15/2022 7668 00448314 00448314 0.00 9/15/2022 0.280 32752020070200001 702 32752020070200001 702 Rgr Hours \11000 Retirement11000 ENVWSCH(VW School NONDEP ENVWSCH(VW School NONDEP 9/30/2022 9/30/2022 9/30/2022 9/30/2022 3 Payroll Class 4-8 S(PY0419667 9/30/2022 Class 4-8 S(PY0419667 9/30/2022 18144 00448314 17217 00448314 00448314 9/30/2022 9/30/2022 49.790 1.240 2023 2023 PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 9/30/2022 9/30/2022 2023 3 Payroll Class 4-8 SrPY0419667 9/30/2022 18151 00448314 00448314 0.00 9/30/2022 3.080 9/30/2022 9/30/2022 9/30/2022 9/30/2022 3 Payroll 3 Payroll Class 4-8 ScPY0419667 9/30/2022 Class 4-8 ScPY0419667 9/30/2022 Payroll Payroll 32701 32701 ENVWSCH(VW School NONDEPT ENVWSCH(VW School NONDEPT 2023 2023 00448314 9/30/2022 0.720 0.540 32752020070204000 702 401k- Hybr 11000 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 9/30/2022 9/30/2022 2023 3 Payroll Class 4-8 SrPY0419667 9/30/2022 17212 00448314 00448314 0.00 9/30/2022 2 490 10/15/2022 ######### 10/15/2022 ######### 4 Payroll 4 Payroll Class 4-8 ScPY0420977 10/15/2022 Class 4-8 ScPY0420977 10/15/2022 32752020070100001 70 Rgr Hours \11000 Retirement11000 ENVWSCH(VW School NONDEP ENVWSCH(VW School NONDEP 0448314 0.10 10/15/2022 0.00 10/15/2022 15.980 0.400 32752020070200001 702 PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 10/15/2022 ######### 2023 4 Payroll Class 4-8 SrPY0420977 10/15/2022 9244 00448314 00448314 0.00 10/15/2022 0.960 Group Life 11000 Health Insu11000 10/15/2022 ######### 10/15/2022 ######### 4 Payroll 4 Payroll Class 4-8 ScPY0420977 10/15/2022 Class 4-8 ScPY0420977 10/15/2022 Class 4-8 ScPY0420977 10/15/2022 152314 152314 9502 00448314 9498 00448314 00448314 0.00 10/15/2022 0.00 10/15/2022 32752020070202001 70 ENVWSCHCVW School NONDEP 2023 2023 0.010 2.000 PAY Payroll 32701 32752020070202003 702 OPER Norm 11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 10/15/2022 ######### 2023 4 Payroll Class 4-8 SrPY0420977 10/15/2022 9488 00448314 00448314 0.00 10/15/2022 0.330 32752010070300000 703 32752020070204000 702 9/19/2022 9/21/2022 10/15/2022 ######### 3 IP2P 4 Payroll TV0418064 9/21/2022 Class 4-8 ScPY0420977 10/15/2022 In-State Mi 11000 Medicare F11000 ENVWSCH(VW School NONDEPT ENVWSCH(VW School NONDEPT 33.750 0.230 152314 9484 00448314 0.00 10/15/2022 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 10/15/2022 ######### 2023 4 Payroll Class 4-8 ScPY0420977 10/15/2022 9818 00448314 00448314 0.00 10/15/2022 0.170 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 FNVWSCHCVW School NONDEPT 10/15/2022 ######### 2023 4 Payroll Class 4-8 SrPY0420977 10/15/2022 9827 00448314 00448314 0.00 10/15/2022 0.800 10/31/2022 ######### 2023 4 Payroll Class 4-8 ScPY0422348 10/31/2022 0.10 10/31/202 5.530 Rgr Hours \11000 Payrol PAY Payroll 32701 32752020070200001 702 Retirement 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 10/31/2022 ######### 2023 4 Payroll Class 4-8 ScPY0422348 10/31/2022 16219 00448314 00448314 0.00 10/31/2022 0.140 32701 32752020070201000 702 FICA 11000 152314 19040 32701 FNVWSCH(VW School NONDEPT 10/31/2022 ######### 2023 4 Payroll Class 4-8 SrPY0422348 10/31/2022 15418 00448314 00448314 0.00 10/31/2022 0.340 ENVWSCH(VW School NONDE 10/31/2022 ######### 4 Payroll Class 4-8 ScPY0422348 10/31/2022 0.00 10/31/202 0.080 PAY Payroll 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 10/31/2022 ######### 2023 4 Payroll Class 4-8 ScPY0422348 10/31/2022 16205 00448314 00448314 0.00 10/31/2022 0.060 32701 32752020070206001 702 401k- Hybr 11000 152314 19040 32701 FNVWSCHCVW School NONDEPT 10/31/2022 ######### 2023 4 Payroll Class 4-8 SrPY0422348 10/31/2022 16214 00448314 00448314 0.00 10/31/2022 0.280 Rgr Hours \11000 5 Payroll 0.10 11/15/202 5.540 Payroll 32701 32752020070200001 702 Retirement11000 152314 19040 32701 ENVWSCH(VW School NONDEPT 11/15/2022 ######### 2023 5 Payroll Class 4-8 ScPY0423677 11/15/2022 16389 00448314 00448314 0.00 11/15/2022 0.140 32701 32752020070201000 702 FICA 11000 152314 19040 32701 FNVWSCH(VW School NONDEPT 11/15/2022 ######### 2023 5 Payroll Class 4-8 SrPY0423677 11/15/2022 15872 00448314 00448314 0.00 11/15/2022 0.330 5 Payroll 5 Payroll Class 4-8 ScPY0423677 11/15/2022 Class 4-8 ScPY0423677 11/15/2022 Health Insu11000 32701 32752020070202003 702 OPEB Norm 11000 152314 32701 ENVWSCH(VW School NONDEP 11/15/2022 ######### 2023 16135 00448314 00448314 0.00 11/15/2022 0.110 PAY Payroll 32701 32752020070204000 702 Medicare F11000 152314 19040 32701 FNVWSCHCVW School NONDEPT 11/15/2022 ######### 2023 5 Payroll Class 4-8 SrPY0423677 11/15/2022 16124 00448314 00448314 0.00 11/15/2022 0.080 5 Payroll 5 Payroll 00448314 19040 19040 2023 2023 Class 4-8 ScPY0423677 11/15/2022 Class 4-8 ScPY0423677 11/15/2022 0.060 Payrol 32701 32752020070206001 702 401k- Hybr 11000 152314 32701 ENVWSCHCVW School NONDEP 11/15/2022 ######### 16381 00448314 0.00 11/15/2022 PAY Payroll 32701 32752020070100001 701 Rgr Hours \11000 152314 19040 32701 ENVWSCHCVW School NONDEPT 1/15/2023 1/15/2023 2023 7 Payroll Class 4-8 SrPY0428559 1/15/2023 36272 00448314 00448314 0.40 1/15/2023 25 610 0.640 Retirement11000 7 Payroll 7 Payroll Class 4-8 ScPY0428559 1/15/2023 0.00 1/15/2023

32752020070201000 702

11000 152314 ENVWSCH(VW School NONDER

1/15/2023 1/15/2023

PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	34431 00448314	00448314	0.00	1/15/2023	0	0 0.010
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	36682 00448314	00448314	0.00	1/15/2023	0	0 2.030
PAY	Payroll	32701	32752020070202003 702	OPEB Norm 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	36670 00448314	00448314	0.00	1/15/2023	0	0 0.320
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	36520 00448314	00448314		1/15/2023	0	0 0.370
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	34843 00448314	00448314		1/15/2023	0	0 0.800
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	34443 00448314			1/15/2023	0	0 0.170
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	18486 00448314	00448314	0.20	5/15/2023	0	0 11.640
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17810 00448314	00448314	0.20	5/15/2023	0	0 11.040
PAY	Payroll	32701	32752020070200001 702	FICA 11000	152314	19040	32701	FNVWSCHCVW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	18493 00448314			5/15/2023	0	0 0.700
																	U	
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17770 00448314	00448314		5/15/2023	0	0 0.010
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17765 00448314	00448314	0.00	5/15/2023	0	0 1.470
PAY	Payroll	32701	32752020070202003 702	OPEB Norm11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17756 00448314	00448314	0.00	5/15/2023	0	0 0.240
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17749 00448314	00448314	0.00	5/15/2023	0	0 0.160
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17796 00448314	00448314	0.00	5/15/2023	0	0 0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17805 00448314	00448314	0.00	5/15/2023	0	0 0.580
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5434 00448314	00448314	1.80	6/15/2023	0	0 104.770
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	923 00448314			6/15/2023	,	0 2.600
PAY	Payroll	32701	32752020070200001 702	FICA 11000	152314	19040	32701	FNVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5438 00448314	00448314		6/15/2023	0	0 6.330
PAY	Payroll	32701	32752020070201000 702	Group Life 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023		Class 4-8 S(PY0442189 6/15/2023 Class 4-8 S(PY0442189 6/15/2023	5465 00448314	00448314	0.00	6/15/2023	0	0 0.070
			32752020070202001 702		152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll 12 Payroll	Class 4-8 StPY0442189 6/15/2023	5469 00448314	00448314	0.00		· ·	0 0.070
PAY	Payroll	32701		Group Life 11000									5469 00448314			6/15/2023	U	
ACT	AP / Inve	ent 32701	32752010070300000 703	In-State Mi 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/18/2022 #########	2023	4 INSTVIC	TV0420963 10/24/2022	8	00021209700598185	0.00		0	0 10.000
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5462 00448314			6/15/2023	0	0 13.250
PAY	Payroll	32701	32752020070202003 702	OPEB Norm 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5452 00448314			6/15/2023	0	0 2.160
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5445 00448314	00448314	0.00	6/15/2023	0	0 1.480
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5476 00448314	00448314	0.00	6/15/2023	0	0 1.090
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	5483 00448314	00448314	0.00	6/15/2023	0	0 5.240
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10809 00458710			3/31/2023	0	0 303.550
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11169 00458710	00458710	0.00	3/31/2023	0	0 7.530
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10934 00458710	00458710	0.00	3/31/2023	0	0 18.820
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10940 00458710	00458710	0.00	3/31/2023	0	0 4.400
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11163 00458710	00458710	0.00	3/31/2023	0	0 15.180
PAY	Pavroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10949 00458710	00458710	0.00	3/31/2023	0	0 4.170
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20898 00458710	00458710		5/15/2023	n	0 70.640
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20454 00458710	00458710		5/15/2023	0	0 1.750
PAY	Payroll	32701	32752020070200001 702	FICA 11000	152314	19040	32701	FNVWSCHCVW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20905 00458710	00458710		5/15/2023	r	0 4170
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20302 00458710	00458710	0.00	5/15/2023	0	0 0.010
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 StP10439350 5/15/2023	20206 00458710	00458710	0.00	5/15/2023		0 0.010
PAT	Payroll	32701	32752020070202001 702	Health Insu11000	152314	19040	32701 32701	ENVWSCHCVW School NONDEPT	5/15/2023 5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023 Class 4-8 ScPY0439350 5/15/2023	20205 00458710	00458710	0.00	5/15/2023	0	0 0.060
PAY																	0	
PAY	Payroll	32701	32752020070204000 702 32752020070206001 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20190 00458710	00458710		5/15/2023	0	0 0.980
	Payroll	32701		401k- Hybr 11000	152314		32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20314 00458710	00458710		5/15/2023	0	
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	20326 00458710	00458710	0.00	5/15/2023	0	0 3.530
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13214 00539908	00539908	2.80	7/15/2022	0	0 80.470
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13444 00539908	00539908	0.00	7/15/2022	0	0 2.000
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13221 00539908	00539908	0.00	7/15/2022	0	0 4.480
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13320 00539908	00539908	0.00	7/15/2022	0	0 0.130
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13239 00539908	00539908	0.00	7/15/2022	0	0 41.660
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13228 00539908	00539908	0.00	7/15/2022	0	0 1.050
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13334 00539908	00539908	0.00	7/15/2022	0	0 1.690
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/15/2022 7/15/2022	2023	1 Payroll	Class 4-8 ScPY0412887 7/15/2022	13340 00539908	00539908	0.00	7/15/2022	0	0 4.030
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9809 00539908	00539908	4.60	7/31/2022	0	0 145.980
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	10025 00539908	00539908	0.00	7/31/2022	0	0 3.620
PAY	Pavroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9899 00539908	00539908	0.00	7/31/2022	0	0 9.050
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9905 00539908	00539908	0.00	7/31/2022	0	0 2.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9916 00539908	00539908	0.00	7/31/2022	0	0 3.070
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9925 00539908	00539908	0.00	7/31/2022	0	0 7.300
PAY	Pavroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	439 00539908	00539908	1.00	8/15/2022	0	0 28.780
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	917 00539908	00539908	0.00	8/15/2022	0	0 0.710
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	447 00539908	00539908	0.00	8/15/2022	0	0 1.600
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	721 00539908	00539908		8/15/2022	0	0 0.050
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	715 00539908	00539908		8/15/2022	0	0 14.900
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	705 00539908	00539908		8/15/2022	0	0 0.380
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	904 00539908	00539908		8/15/2022		0 0.600
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	8/15/2022 8/15/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022	910 00539908	00539908	0.00	8/15/2022	0	0 1.440
PAY	Payroll	32701	32752020070200001 702	Rgr Hours \11000	152314	19040	32701	FNVWSCHCVW School NONDEPT	8/31/2022 8/31/2022 8/31/2022 8/31/2022	2023	2 Payroll	Class 4-8 ScPY0415589 8/15/2022 Class 4-8 ScPY0417037 8/31/2022	10145 00539908	00539908		8/31/2022	0	0 230.000
PAY	Payroll	32701	32752020070100001 701	Retirement 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/31/2022 8/31/2022	2023	2 Payroll	Class 4-8 S(PY0417037 8/31/2022 Class 4-8 S(PY0417037 8/31/2022	10145 00539908	00539908		8/31/2022	U	0 230.000
																	U	
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/31/2022 8/31/2022	2023	2 Payroll	Class 4-8 ScPY0417037 8/31/2022	10264 00539908	00539908		8/31/2022	0	0 14.260
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/31/2022 8/31/2022	2023	2 Payroll	Class 4-8 ScPY0417037 8/31/2022	10270 00539908	00539908		8/31/2022	0	0 3.340
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/31/2022 8/31/2022	2023	2 Payroll	Class 4-8 ScPY0417037 8/31/2022	10281 00539908	00539908		8/31/2022	0	0 4.840
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	8/31/2022 8/31/2022	2023	2 Payroll	Class 4-8 ScPY0417037 8/31/2022	10290 00539908	00539908		8/31/2022	0	0 11.500
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	7236 00539908	00539908		9/15/2022	0	0 28.410
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	8174 00539908	00539908	0.00	9/15/2022	0	0 0.700
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	7244 00539908	00539908		9/15/2022	0	0 1.580
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	7655 00539908	00539908	0.00	9/15/2022	0	0 0.050
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	7648 00539908	00539908		9/15/2022	0	0 14.710
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	7637 00539908	00539908	0.00	9/15/2022	0	0 0.370
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	8160 00539908	00539908	0.00	9/15/2022	0	0 0.600
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	9/15/2022 9/15/2022	2023	3 Payroll	Class 4-8 ScPY0418290 9/15/2022	8166 00539908	00539908		9/15/2022	0	0 1.420 0 129.820
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17272 00539908	00539908	4.50	9/30/2022	0	0 129.820
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17470 00539908	00539908	0.00	9/30/2022	0	0 3.220
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17279 00539908	00539908		9/30/2022	ō	0 8.050
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17286 00539908	00539908		9/30/2022	n	0 1.880
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17453 00539908	00539908	0.00	9/30/2022	0	0 2.730
SFA	Sponsor		32752020089040000 890	Indirect co:11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	1/12/2023 1/12/2023	2023		tni; Indirect co:000427513 1/12/2023	3	30333300	0.00	1/1/1900	n	0 304.630
DAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17463 00539908	00539908	0.00	9/30/2022	0	0 6.490
PAY	Payroll	32701	32752020070200001 702	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	10/15/2022 #########	2023	4 Payroll	Class 4-8 StPY0420977 10/15/2022	9450 00539908	00539908		10/15/2022		0 19.040
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	10/15/2022 ########	2023	4 Payroll	Class 4-8 ScPY0420977 10/15/2022	10012 00539908	00539908		10/15/2022	0	0 0.470
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	10/15/2022 #########	2023	4 Payroll	Class 4-8 ScPY0420977 10/15/2022	9457 00539908	00539908		10/15/2022	0	0 1.060
			32752020070201000 702		152314				10/15/2022 #########			Class 4-8 S(PY0420977 10/15/2022					0	
PAY	Payroll	32701	32752020070202001 702 32752020070202002 702	Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWSCH(VW School NONDEPT	10/15/2022 #########	2023	4 Payroll	Class 4-8 ScPY0420977 10/15/2022 Class 4-8 ScPY0420977 10/15/2022	9676 00539908 9475 00539908	00539908 00539908	0.00	10/15/2022	0	0 0.030
	Payroll	32701		Health Insu11000				ENVWSCH(VW School NONDEPT			4 Payroll					10/15/2022	0	0 9.860
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/15/2022 #########	2023	4 Payroll	Class 4-8 ScPY0420977 10/15/2022	9464 00539908	00539908		10/15/2022	0	0 0.250
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/15/2022 ########	2023	4 Payroll	Class 4-8 ScPY0420977 10/15/2022	9690 00539908	00539908		10/15/2022	0	0 0.400
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/15/2022 #########	2023	4 Payroll	Class 4-8 ScPY0420977 10/15/2022	9696 00539908	00539908		10/15/2022	0	0 0.950
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 #########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15895 00539908	00539908		10/31/2022	0	0 43.140
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15731 00539908	00539908		10/31/2022	0	0 1.070
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15635 00539908	00539908		10/31/2022	0	0 2.670
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15643 00539908	00539908		10/31/2022	0	0 0.630
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15711 00539908	00539908		10/31/2022	0	0 0.910
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15723 00539908	00539908		10/31/2022	0	0 2.160
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21210 00539908	00539908		11/15/2022	0	0 5.770
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	19954 00539908	00539908		11/15/2022	0	0 0.140
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21219 00539908	00539908		11/15/2022	0	0 0.320
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	11/15/2022 ########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21511 00539908	00539908		11/15/2022	0	0 0.010
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21503 00539908	00539908		11/15/2022	0	0 2.990
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21227 00539908	00539908		11/15/2022	0	0 0.080
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21526 00539908	00539908		11/15/2022	0	0 0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/15/2022 #########	2023	5 Payroll	Class 4-8 ScPY0423677 11/15/2022	21767 00539908	00539908	0.00	11/15/2022	0	0 0.290

PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314		32701	ENVWSCH(VW School NONDEPT	11/30/2022 #########	2023	5 Payroll	Class 4-8 ScPY0425050 11/30/2022	5901 00539908	00539908	0.20 11/30/2022	0		6.090
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/30/2022 #########	2023	5 Payroll	Class 4-8 ScPY0425050 11/30/2022	6545 00539908	00539908	0.00 11/30/2022	0	(0.150
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	11/30/2022 #########	2023	5 Payroll	Class 4-8 ScPY0425050 11/30/2022	6170 00539908	00539908	0.00 11/30/2022	0	(0.380
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/30/2022 ########	2023	5 Payroll	Class 4-8 ScPY0425050 11/30/2022	6178 00539908	00539908	0.00 11/30/2022	0		0.090
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/30/2022 #########	2023	5 Payroll	Class 4-8 ScPY0425050 11/30/2022	6193 00539908	00539908	0.00 11/30/2022	0		0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	11/30/2022 ########	2023	5 Payroll	Class 4-8 ScPY0425050 11/30/2022	6537 00539908	00539908	0.00 11/30/2022	0		0.300
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 #########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	6923 00539908	00539908	0.20 12/15/2022	0		6.090
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 #########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	7076 00539908	00539908	0.00 12/15/2022	0	(0.150
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 ########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	6968 00539908	00539908	0.00 12/15/2022	0		0.340
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 ########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	6341 00539908	00539908	0.00 12/15/2022	0		0.010
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	12/15/2022 #########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	6333 00539908	00539908	0.00 12/15/2022	0		3.240
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 ########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	6975 00539908	00539908	0.00 12/15/2022	0	(0.080
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 ########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	6354 00539908	00539908	0.00 12/15/2022	0	(0.120
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/15/2022 ########	2023	6 Payroll	Class 4-8 ScPY0426267 12/15/2022	7065 00539908	00539908	0.00 12/15/2022	0	(0.300
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/31/2022 ########	2023	6 Payroll	Class 4-8 ScPY0427273 12/31/2022	4733 00539908	00539908	0.20 12/31/2022	0		6.090
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/31/2022 ########	2023	6 Payroll	Class 4-8 ScPY0427273 12/31/2022	3833 00539908	00539908	0.00 12/31/2022	0		0.150
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/31/2022 ########	2023	6 Payroll	Class 4-8 ScPY0427273 12/31/2022	4740 00539908	00539908	0.00 12/31/2022	0	(0.380
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/31/2022 ########	2023	6 Payroll	Class 4-8 ScPY0427273 12/31/2022	4970 00539908	00539908	0.00 12/31/2022	0		0.090
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/31/2022 ########	2023	6 Payroll	Class 4-8 ScPY0427273 12/31/2022	3825 00539908	00539908	0.00 12/31/2022	0		0.300
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	12/31/2022 ########	2023	6 Payroll	Class 4-8 ScPY0427273 12/31/2022	4985 00539908	00539908	0.00 12/31/2022	0		0.120
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	35474 00539908	00539908	1.00 1/15/2023	0		43.380
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	36504 00539908	00539908	0.00 1/15/2023	0	(1.070
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	35484 00539908	00539908	0.00 1/15/2023	0	(2.540
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	35849 00539908	00539908	0.00 1/15/2023	0	(0.020
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	35855 00539908	00539908	0.00 1/15/2023	0		0.010
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	35837 00539908	00539908	0.00 1/15/2023	0	(12.000
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	35493 00539908	00539908	0.00 1/15/2023	0	(0.600
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	36214 00539908	00539908	0.00 1/15/2023	0	(0.450
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	1/15/2023 1/15/2023	2023	7 Payroll	Class 4-8 ScPY0428559 1/15/2023	36226 00539908	00539908	0.00 1/15/2023	0	(1.390
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	1/31/2023 1/31/2023	2023	7 Payroll	Class 4-8 ScPY0429957 1/31/2023	18634 00539908	00539908	0.70 1/31/2023	0	(23.990
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/31/2023 1/31/2023	2023	7 Payroll	Class 4-8 ScPY0429957 1/31/2023	21472 00539908	00539908	0.00 1/31/2023	0	(0.600
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/31/2023 1/31/2023	2023	7 Payroll	Class 4-8 ScPY0429957 1/31/2023	18643 00539908	00539908	0.00 1/31/2023	0	(1.490
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/31/2023 1/31/2023	2023	7 Payroll	Class 4-8 ScPY0429957 1/31/2023	19780 00539908	00539908	0.00 1/31/2023	0	(0.350
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/31/2023 1/31/2023	2023	7 Payroll	Class 4-8 ScPY0429957 1/31/2023	21463 00539908	00539908	0.00 1/31/2023	0		1.200
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	1/31/2023 1/31/2023	2023	7 Payroll	Class 4-8 S(PY0429957 1/31/2023	19795 00539908	00539908	0.00 1/31/2023	0	(0.290
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	436 00539908	00539908	0.40 2/15/2023	0		15.080
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	318 00539908	00539908	0.00 2/15/2023	0	(0.380
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	444 00539908	00539908	0.00 2/15/2023	0	(0.860
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	679 00539908	00539908	0.00 2/15/2023	0		0.020
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	670 00539908	00539908	0.00 2/15/2023	0		6.480
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	599 00539908	00539908	0.00 2/15/2023	0	(0.200
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	866 00539908	00539908	0.00 2/15/2023	0		0.240
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	876 00539908	00539908	0.00 2/15/2023	0		0.760
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2794 00539908	00539908	1.00 3/15/2023	0		37.640
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3292 00539908	00539908	0.00 3/15/2023	0		0.930
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3500 00539908	00539908	0.00 3/15/2023	0		2.140
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3641 00539908	00539908	0.00 3/15/2023	0		0.040
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3648 00539908	00539908	0.00 3/15/2023	0		0.010
PAY	Payroll	32701	32752020070202002 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3513 00539908	00539908	0.00 3/15/2023	0		16.170
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3506 00539908	00539908	0.00 3/15/2023	0		0.500
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3660 00539908	00539908	0.00 3/15/2023	0		0.610
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	3669 00539908	00539908	0.00 3/15/2023	0		1.880
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11041 00539908	00539908	0.60 3/31/2023	0		20.720
PAY	Payroll	32701 32701	32752020070200001 702 32752020070201000 702	Retirement11000 FICA 11000	152314 152314	19040 19040	32701 32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023 3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023 Class 4-8 ScPY0435306 3/31/2023	11505 00539908	00539908	0.00 3/31/2023 0.00 3/31/2023	0		0.510
	Payroll							ENVWSCH(VW School NONDEPT			9 Payroll					U		
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11279 00539908	00539908	0.00 3/31/2023	0		0.300
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11292 00539908	00539908	0.00 3/31/2023	0		0.330
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11302 00539908	00539908	0.00 3/31/2023	0		1.040
ACT			32752010070300000 703	In-State Mi 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/28/2023 4/4/2023	2023	10 IP2P	TV0434921 4/4/2023		00021812100598185	0.00	0		282.960
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17786 00539908	00539908	0.40 5/15/2023	0		15.080
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	18278 00539908	00539908	0.00 5/15/2023	0		0.380
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	17996 00539908	00539908	0.00 5/15/2023	0		0.840
PAY	Payroll	32701	32752020070202001 702	Group Life 11000 Health Insu11000	152314 152314	19040	32701	ENVWSCHCVW School NONDEPT FNVWSCHCVW School NONDEPT	5/15/2023 5/15/2023 5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023 Class 4-8 ScPY0439350 5/15/2023	18177 00539908	00539908	0.00 5/15/2023 0.00 5/15/2023	0		0.020
PAY	Payroll	32701					32701			2023	11 Payroll		18040 00539908			0		
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023	2023	11 Payroll	Class 4-8 ScPY0439350 5/15/2023	18002 00539908	00539908	0.00 5/15/2023	0		0.210
PAY	Payroll	32701 32701	32752020070206001 702 32752020070206001 702	401k- Hybr 11000 401k- Hybr 11000	152314 152314	19040 19040	32701 32701	ENVWSCH(VW School NONDEPT ENVWSCH(VW School NONDEPT	5/15/2023 5/15/2023 5/15/2023 5/15/2023	2023 2023	11 Payroll 11 Payroll	Class 4-8 ScPY0439350 5/15/2023 Class 4-8 ScPY0439350 5/15/2023	18189 00539908 18197 00539908	00539908 00539908	0.00 5/15/2023 0.00 5/15/2023	U		0.250
PAY	Payroll		32752020070206001 702		152314	19040			5/15/2023 5/15/2023 6/15/2023 6/15/2023	2023		Class 4-8 S(PY0439350 5/15/2023 Class 4-8 S(PY0442189 6/15/2023	18197 00539908 5527 00539908	00539908		0		
PAY	Payroll Payroll	32701 32701	32752020070100001 701	Rgr Hours \11000 Retirement 11000	152314	19040	32701 32701	ENVWSCHCVW School NONDEPT ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll 12 Payroll	Class 4-8 S(PY0442189 6/15/2023 Class 4-8 S(PY0442189 6/15/2023	8651 00539908	00539908	2.50 6/15/2023 0.00 6/15/2023	0		94.040
																0		
PAY	Payroll	32701 32701	32752020070201000 702 32752020070202001 702	FICA 11000 Group Life 11000	152314 152314	19040 19040	32701 32701	ENVWSCH(VW School NONDEPT ENVWSCH(VW School NONDEPT	6/15/2023 6/15/2023 6/15/2023 6/15/2023	2023	12 Payroll 12 Payroll	Class 4-8 ScPY0442189 6/15/2023 Class 4-8 ScPY0442189 6/15/2023	5534 00539908 1040 00539908	00539908 00539908	0.00 6/15/2023 0.00 6/15/2023	0		5.360 0.090
PAY	Payroll Payroll	32701	32752020070202001 702	Group Life 11000 Group Life 11000	152314	19040	32701 32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 S(PY0442189 6/15/2023 Class 4-8 S(PY0442189 6/15/2023	1040 00539908	00539908	0.00 6/15/2023 0.00 6/15/2023	0		0.090
PAY	Payroll	32701	32752020070202001 702	Health Insu11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	1032 00539908	00539908	0.00 6/15/2023	0		40.390
PAY	Payroll	32701	32752020070202002 702	Medicare F11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 S(PY0442189 6/15/2023 Class 4-8 S(PY0442189 6/15/2023	1032 00539908	00539908	0.00 6/15/2023	0		1.250
PAY	Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 S(PY0442189 6/15/2023 Class 4-8 S(PY0442189 6/15/2023	8632 00539908	00539908	0.00 6/15/2023	0	ŕ	1.520
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	8641 00539908	00539908	0.00 6/15/2023	n	,	4.700
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	14267 00539908	00539908	2.50 6/30/2023	0		93,960
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	14629 00539908	00539908	0.00 6/30/2023	0	Č	2.330
ACT	AP / Inve	ent 32701	32752010070300000 703	In-State Mi 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	4/24/2023 5/11/2023	2023	11 IP2P	TV0438334 5/11/2023	4	00021976900598185	0.00	0	c c	83.840
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	14275 00539908	00539908	0.00 6/30/2023	0	Ċ	5.830
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	14282 00539908	00539908	0.00 6/30/2023	0	C	1.360
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	14612 00539908	00539908	0.00 6/30/2023	0	Ċ	1.510
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	14622 00539908	00539908	0.00 6/30/2023	0	Ċ	4.700
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9642 00598185	00598185	0.20 7/31/2022	0	(5.000
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9967 00598185	00598185	0.00 7/31/2022	0		0.120
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9649 00598185	00598185	0.00 7/31/2022	0	Č	0.310
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9656 00598185	00598185	0.00 7/31/2022	0	0	0.070
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	7/31/2022 7/31/2022	2023	1 Payroll	Class 4-8 ScPY0414126 7/31/2022	9960 00598185	00598185	0.00 7/31/2022	0		0.250
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	18098 00598185	00598185	0.10 9/30/2022	0		2.270
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17160 00598185	00598185	0.00 9/30/2022	0		0.060
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	18105 00598185	00598185	0.00 9/30/2022	0		0.140
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17139 00598185	00598185	0.00 9/30/2022	0		0.030
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17146 00598185	00598185	0.00 9/30/2022	0		0.060
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	9/30/2022 9/30/2022	2023	3 Payroll	Class 4-8 ScPY0419667 9/30/2022	17155 00598185	00598185	0.00 9/30/2022	0		0.110
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15387 00598185	00598185	4.50 10/31/2022	0		102.270
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	15036 00598185	00598185	0.00 10/31/2022	0		2.540
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	14973 00598185	00598185	0.00 10/31/2022	0	0	6.340
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	14980 00598185	00598185	0.00 10/31/2022	0		1.480
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	14994 00598185	00598185	0.00 10/31/2022	0	0	5.110
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	10/31/2022 ########	2023	4 Payroll	Class 4-8 ScPY0422348 10/31/2022	14987 00598185	00598185	0.00 10/31/2022	0	(2.730
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	378 00598185	00598185	0.20 2/15/2023	0	(4.550
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	651 00598185	00598185	0.00 2/15/2023	0		0.110
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	385 00598185	00598185	0.00 2/15/2023	0	0	0.280
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	395 00598185	00598185	0.00 2/15/2023	0	(0.010
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	392 00598185	00598185	0.00 2/15/2023	0	0	0.070
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	633 00598185	00598185	0.00 2/15/2023	0	0	0.120

PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	644 00598185	00598185	0.00	2/15/2023	0		0 0.230
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314		32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2085 00598185	00598185	1.00		0		0 22.730
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314		32701	ENVWSCHCVW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2229 00598185	00598185	0.00		0		0 0.560
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2092 00598185	00598185	0.00		0		0 1.410
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2173 00598185	00598185	0.00	3/15/2023	0		0 0.010
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2166 00598185	00598185	0.00	3/15/2023	0		0 0.040
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2099 00598185	00598185	0.00	3/15/2023	0		0 0.330
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2182 00598185	00598185	0.00	3/15/2023	0		0 0.610
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/15/2023 3/15/2023	2023	9 Payroll	Class 4-8 ScPY0434006 3/15/2023	2187 00598185	00598185	0.00	3/15/2023	0		0 1.140
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10849 00598185	00598185	12.50	3/31/2023	0		0 260.420
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11254 00598185	00598185	0.00	3/31/2023	0		0 6.460
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10982 00598185	00598185	0.00	3/31/2023	0		0 16.140
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10989 00598185	00598185	0.00	3/31/2023	0		0 3.770
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	10996 00598185	00598185	0.00	3/31/2023	0		0 6.940
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	3/31/2023 3/31/2023	2023	9 Payroll	Class 4-8 ScPY0435306 3/31/2023	11005 00598185	00598185	0.00	3/31/2023	0		0 13.020
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	1386 00598185	00598185	1.00	4/15/2023	0		0 25.000
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	2332 00598185	00598185		4/15/2023	0		0 0.620
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	1771 00598185	00598185	0.00	4/15/2023	0		0 1.550
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWSCH(VW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	1789 00598185	00598185	0.00		0		0 0.040
PAY	Pavroll	32701	32752020070202001 702	Group Life 11000	152314	19040	32701	ENVWSCHCVW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	1796 00598185	00598185	0.00	4/15/2023	0		0 0.010
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	1778 00598185	00598185	0.00	4/15/2023	n		0 0.360
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCH(VW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	2326 00598185	00598185	0.00		0		0 1.250
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCHCVW School NONDEPT	4/15/2023 4/15/2023	2023	10 Payroll	Class 4-8 ScPY0436547 4/15/2023	2320 00598185	00598185		4/15/2023	0		0 0.670
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314		32701	ENVWSCHCVW School NONDEPT	4/30/2023 4/30/2023	2023	10 Payroll	Class 4-8 ScPY0437922 4/30/2023	8463 00598185	00598185	6.00		0		0 150.000
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314		32701	ENVWSCHCVW School NONDEPT	4/30/2023 4/30/2023	2023	10 Payroll	Class 4-8 ScPY0437922 4/30/2023	8701 00598185	00598185		4/30/2023	0		0 3.720
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWSCHCVW School NONDEPT	4/30/2023 4/30/2023	2023	10 Payroll	Class 4-8 ScPY0437922 4/30/2023	8470 00598185	00598185		4/30/2023	0		0 9.310
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314		32701	ENVWSCHCVW School NONDEPT	4/30/2023 4/30/2023	2023	10 Payroll	Class 4-8 ScPY0437922 4/30/2023	8680 00598185	00598185	0.00		0		0 2.170
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCHCVW School NONDEPT	4/30/2023 4/30/2023	2023	10 Payroll	Class 4-8 ScPY0437922 4/30/2023	8687 00598185	00598185	0.00		0		0 4.000
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCH(VW School NONDEPT	4/30/2023 4/30/2023	2023	10 Payroll	Class 4-8 ScPY0437922 4/30/2023	8696 00598185	00598185	0.00		0		0 7.510
PAY	Payroll	32701	32752020070200001 702	Rgr Hours \11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	823 00598185	00598185		6/15/2023	0		0 29.540
PAY	Payroll	32701	32752020070200001 702	Retirement 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	11155 00598185	00598185	0.00	., ., .	0		0 0.730
PAY	Payroll	32701	32752020070200001 702	FICA 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	830 00598185	00598185	0.00	., ., .	0		0 1.830
PAY	Payroll	32701	32752020070201000 702	Group Life 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	875 00598185	00598185	0.00		0		0 0.050
PAY	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	882 00598185	00598185	0.00		0		0 0.010
PAY		32701	32752020070202001 702	Medicare F11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	836 00598185	00598185	0.00		0		0 0.420
PAY	Payroll Payroll	32701	32752020070204000 702	401k- Hybr 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	891 00598185	00598185		6/15/2023	0		0 0.420
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/15/2023 6/15/2023	2023	12 Payroll	Class 4-8 ScPY0442189 6/15/2023	896 00598185	00598185	0.00		0		0 1.480
PAY	Payroll	32701	32752020070100001 701	Rgr Hours \11000	152314		32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0442189 0/13/2023	16587 00598185	00598185	1.00		0		0 22.730
PAY	Payroll	32701	32752020070100001 701	Retirement 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	17065 00598185	00598185	0.00		0		0 0.560
PAY		32701	32752020070200001 702	FICA 11000	152314		32701	ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023	16594 00598185	00598185		6/30/2023	0		0 1.410
PAY	Payroll	32701	32752020070201000 702		152314		32701	ENVWSCHCVW School NONDEPT		2023	12 Payroll			00598185	0.00		0		0 0.330
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314		32701		6/30/2023 6/30/2023	2023	12 Payroll	Class 4-8 ScPY0443706 6/30/2023 Class 4-8 ScPY0443706 6/30/2023	16600 00598185	00598185			0		0 0.530
	Payroll			401k- Hybr 11000				ENVWSCH(VW School NONDEPT	6/30/2023 6/30/2023	2023			17050 00598185		0.00		0		0 0.610
PAY	Payroll	32701 32701	32752020070206001 702 32752020070100001 701	401k- Hybr 11000	152314 152314		32701 32701	ENVWSCHCVW School NONDEPT ENVWSCHCVW School NONDEPT	6/30/2023 6/30/2023	2023	12 Payroll 8 Payroll	Class 4-8 ScPY0443706 6/30/2023	17059 00598185	00598185 00614553	0.00		0		0 7.810
	Payroll			Rgr Hours \11000					2/15/2023 2/15/2023			Class 4-8 ScPY0431274 2/15/2023	1218 00614553		0.20		0		0 0.190
PAY	Payroll	32701	32752020070200001 702	Retirement11000	152314		32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023 2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	256 00614553	00614553		2/15/2023	0		
PAY	Payroll	32701	32752020070201000 702	FICA 11000	152314		32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023		8 Payroll 8 Payroll	Class 4-8 ScPY0431274 2/15/2023	1222 00614553	00614553		2/15/2023	0		0 0.480
	Payroll	32701	32752020070202001 702	Group Life 11000	152314		32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023 2023		Class 4-8 ScPY0431274 2/15/2023	231 00614553	00614553		2/15/2023	0		0 0.010
PAY	Payroll	32701	32752020070204000 702	Medicare F11000	152314		32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023		8 Payroll	Class 4-8 ScPY0431274 2/15/2023	1229 00614553	00614553		2/15/2023	0		0 0.110
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	249 00614553	00614553	0.00		U		0 0.390
PAY	Payroll	32701	32752020070206001 702	401k- Hybr 11000	152314		32701	ENVWSCH(VW School NONDEPT	2/15/2023 2/15/2023	2023	8 Payroll	Class 4-8 ScPY0431274 2/15/2023	240 00614553	00614553	0.00		0		0 0.120
a+Ac	sponsor	F832701	32752020089040000 890	Indirect co:11000	152314	19040	32701	ENVWSCH(VW School NONDEPT	6/30/2023 6/30/2023	2023	AAT 10 KECO	RI Indirect co:000444062 6/30/2023	3		0.00	1/1/1900	0	Total	0 436.660
																		Iotal	4142.150



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY WASHINGTON, D.C. 20460

COGNIZANT AGENCY NEGOTIATION AGREEMENT

Page 1 of 2

The State of Tennessee Department of Environment and Conservation Nashville, Tennessee

Filing Ref: March 22, 2021

Date: January 11, 2022

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Office of Management and Budget Circular 2 CFR 200 applies, subject to the limitations contained in the Circular and in Section II, A below.

SECTION I: RATES

	Effective Period					Applicable
Туре	Start	End	Rate	Base	Location	То
Fixed:						
Environment Bureau	7/1/2022	6/30/2023	24.79%	(A)	All	All
Conservation Bureau	7/1/2022	6/30/2023	18.53%	(A)	All	All

(a) Base: Total direct salaries and wages, including applicable fringe benefits. To determine the amount of indirect costs to be billed under this agreement, direct salaries and wages and related fringe benefits should be summed and multiplied by the rate.

Treatment of Fringe Benefits: Fringe benefits applicable to direct salaries and wages are treated as direct costs; fringe benefits applicable to indirect salaries and wages are treated as indirect costs.

SECTION II: GENERAL

- A. LIMITATIONS: Use of the rates contained in this Agreement are subject to any applicable statutory and administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon these conditions: (1) no costs other than those incurred by the subject organization were included in its indirect cost rate proposal; (2) all such costs are the legal obligations of the grantee/contractor; (3) similar types of costs have been accorded consistent accounting treatment; and (4) the same costs that have been treated as indirect costs have not been claimed as direct costs.
- B. AUDIT: All costs (direct and indirect, federal and non-federal) are subject to audit. Adjustments to amounts resulting from audit of the indirect cost rate proposal upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.

The State of Tennessee Department of Environment and Conservation Nashville, Tennessee

- C. CHANGES. The rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, may require the prior approval of the cognizant agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. THE FIXED RATE contained in this agreement is based on an estimate of the costs that will be incurred during the period for which the rate applies. When the actual costs for such periods have been determined, an adjustment will be made to the rate for future periods, if necessary, to compensate for the difference between the costs used to establish the fixed rate and the actual costs.
- E. AGENCY NOTIFICATION: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein. Please retain a copy of this document for your records
- F. OTHER: Approval of the indirect cost rate does not mean that an organization can recover more than the actual costs of a particular program or activity.

SECTION II: ACCEPTANCE

The undersigned official warrants that he/she has the proper authority to execute this agreement on the behalf of the State Agency:

By the Federal Agency:

(Signature)

Benny Romero

(Name)

Department Controller

(Title)

Environment and Conservation

(Agency)

01/24/2022

(Date)

JACQUELINE

SMITH

Digitally signed by JACQUELINE SMITH Date: 2022.01.11 13:49:53 -05'00'

(Signature)

Jacqueline Smith, Rate Negotiator National Policy, Training and Compliance Division

U.S. Environmental Protection Agency

Negotiated by: Jacqueline Smith Telephone: (202) 564-5055