APPENDIX D-4
Beneficiary Eligible Mitigation Action Certification

BENEFICIARY ELIGIBLE MITIGATION ACTION CERTIFICATION

Beneficiary Tennessee	
Any authorized person with	Act on Behalf of the Beneficiary Tennessee Department of Environment and Conservation delegation of such authority to direct the Trustee delivered to the ation of Authority and Certificate of Incumbency)
Action Title:	STATE OF TENNESSEE SCHOOL BUS REPLACEMENT GRANT
Beneficiary's Project ID:	ENVWSCHOOLBUS
Funding Request No.	(sequential) 16
Request Type: (select one or more)	■ Reimbursement □ Advance □ Other (specify):
Payment to be made to: (select one or more)	■ Beneficiary □ Other (specify):
Funding Request & Direction (Attachment A)	■ Attached to this Certification □ To be Provided Separately
	SUMMARY
	Appendix D-2 item (specify): Eligible Mitigation Action Category #2, Class 4-8 School Buses
v .	☐ Item 10 - DERA Option (5.2.12) (specify and attach DERA Proposal):
See attached.	request fits into Beneficiary's Mitigation Plan (5.2.1):
Detailed Description of Mitig See attached.	gation Action Item Including Community and Air Quality Benefits (5.2.2):
Estimate of Anticipated NO: See attached.	x Reductions (5.2.3):
Mitigation Action Funds to	Ital Entity Responsible for Reviewing and Auditing Expenditures of Eligible Ensure Compliance with Applicable Law (5.2.7.1): It of Environment and Conservation
Describe how the Beneficiary	y will make documentation publicly available (5.2.7.2).
See attached.	
Describe any cost share required See attached.	irement to be placed on each NOx source proposed to be mitigated (5.2.8).
Describe how the Beneficiar Agencies (5.2.9).	y complied with subparagraph 4.2.8, related to notice to U.S. Government
See attached.	

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)

7	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.]
	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:	9/23/2022	Molly R. Cripps, Director, Bureau of Environment Operations / Office of Energy Programs / Emergency Res
DITTED.		[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. 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

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 134 engine model year 2009 or older *School Buses* with 65 new diesel, one *All-Electric*, 65 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 the nation based on a three-year average unemployment rate, per capita market income, and poverty rate. 5

¹ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP Updated%204.26.21.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/vw-resources/TDEC%20VW%20EMP_V20BMP_Undated%204.26.21.pdf

resources/TDEC%20VW%20EMT%20BMP_Updated%204.26.21.pdf.

⁴ Tennessee Nonattainment/Maintenance Status for Each County by Year for All Criteria Pollutants, https://www3.epa.gov/airquality/greenbook/anayo tn.html.

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

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 111,615.19 pounds, or 55.81 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. of the State of Tennessee's Beneficiary Mitigation Plan states:

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):

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

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%20VW%20EMT%20BMP Updated%204.26.21.pdf.

⁸ State of Tennessee's Beneficiary Mitigation Plan. https://www.tn.gov/content/dam/tn/environment/energy/documents/vw-resources/TDEC%20VW%20EMT%20BMP Updated%204.26.21.pdf.

eneficial impact of selected Eligible Mitigation Actions on air quality in areas that bear a isproportionate 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	May 22, 2019
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)	\$13,228,482.31	\$8,205,276.94 (Note: this reflects the amount obligated to projects to date)	\$5,023,205.37
Administrative	\$820,527.69	\$820,527.69 (Estimated: 10% of obligated project funds)	N/A
Project Totals	\$14,049,010.00	\$9,025,804.63	\$5,023,205.37
Percentage	100%	64%	36%

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 134 engine model year 2009 or older *School Buses* with 65 new diesel, one *All-Electric*, 65 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	13	\$604,500.00	\$604,500.00	\$1,209,000.00
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, Grantees under the *School Bus* Replacement Grant Program must submit 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 will be 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, 2021 through June 30, 2022

Employee ID 00359905 - \$173.92

Employee ID 00412100 - \$778.30

Employee ID 00448314 - \$752.48

Employee ID 00499617 - \$1,369.76

Employee ID 00565448 - \$149.15

Employee ID 00539908 - \$4,833.53

Total Salaries & Benefits - \$8,057.14

Total Indirect - \$1,840.25

Total Travel - \$989.75

Total OEP Rent & TIBS (Telephone Billing) Reallocation - \$357.55

Total Administrative Expenditures - \$11,244.69

Total Grantee Reimbursements - \$1,330,588.68

Grand Total - \$1,341,833.37

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

Grantee reimbursements

Metropolitan Nashville Public Schools \$327,194.43

Hickman County Board of Education \$271,914

Henderson County \$42,000

Bledsoe County \$127,275

Bradford Special School District \$46,684.50

Clarksville Montgomery County \$300,208.75

Weakley County \$142,698

Overton County \$72,614

Total \$1,330,588.68

Supporting Documentation (Grantee Invoices to TDEC) for School Bus Reimbursement Requests

Grantee Name	Date Approved	Payment Date	Amount Paid
Bledsoe County Board of Education	8/23/2021	9/1/2021	\$127,275.00
Bradford Special School District	9/14/2021	10/4/2021	\$46,684.50
Henderson County Board of Education	12/16/2021	12/30/2022	\$42,000.00
Clarksville Montgomery County School System	12/16/2021	1/6/2022	\$300,208.75
Weakley County Board of Education	4/18/2022	5/2/2022	\$142,698.00
Overton County Board of Education	4/28/2022	5/5/2022	\$72,614.00
Metropolitan Nashville Public Schools	4/26/2022	5/6/2022	\$327,194.43
Hickman County School System	4/28/2022	5/6/2022	\$271,914.00

TOTAL REIMBURSED: \$1,330,588.68

INVOICE NUMBER 6212021

BLEDSOE COUNTY BOARD OF EDUCATION

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Bledsoe County Board of Education	7/21/2021
Conservation, c/o Alexa Voytek	P.O. Box 335	
312 Rosa L. Parks Ave.	Pikeville, TN 37379	
Nashville, TN 37243		
615-532-0238	Attn: Janice Ritchie	
alexa.voytek@tn.gov	jritchie@bledsoecountyschools.org	

SCHOOL BUS #4 VIN#:	
2022 IC CE SPED SCHOOL BUS	\$93,000.00
CUMBERLAND INTERNATIONAL	
TOTAL (Reimbursable)	\$93,000.00
Grantee Cost Share (25%)	\$23,250.00
AMOUNT DUE (75%)	\$69,750.00

INVOICE NUMBER 7072021 BLEDSOE COUNTY BOARD OF EDUCATION

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Bledsoe County Board of Education	7/21/2021
Conservation, c/o Alexa Voytek	P.O. Box 335	
312 Rosa L. Parks Ave.	Pikeville, TN 37379	
Nashville, TN 37243		
615-532-0238	Attn: Janice Ritchie	
alexa.voytek@tn.gov	jritchie@bledsoecountyschools.org	

SCHOOL BUS #5 VIN#:	
2022 IC-CE 78 PASSENGER SCHOOL BUS	\$85,200.00
CUMBERLAND INTERNATIONAL	
TOTAL (Reimbursable)	\$85,200.00
Grantee Cost Share	\$27,675.00
AMOUNT DUE (< 75%)	\$57, 52 5.00

Bradford Special School District

INVOICE

P.O. Box 220

Bradford, TN 38316

Mike Henson

731-742-3180

mhenson@bradfordspecial.com

BILL TO

Alexa Voytek

Tennessee Department of Environment and Conservation

312 Rosa Parks Avenue

Nashville, TN 37243

615-532-0238

alexa.voytek@tn.gov

INVOICE #	DATE	
1003	9/1/2021	Ī

CUSTOMER ID	TERMS
TN/GOV	Due Upon Receipt

DESCRIPTION		QTY		UNIT PRICE	AMOUNT
2022 Bluebird Vision Propane Bus	78 pgrs	1	\$	86,369.00	\$ 86,369.00
Propane Engine		1	\$	7,000.00	\$ 7,000.00
Air Conditioning		1	\$	7,650.00	\$ 7,650.00
AM/FM Radio		1	\$	450.00	\$ 450.00
		1			\$ 1 () () () () () ()
					\$)- T
Subtot	al (Non-Reimbursable)				\$ 8,100.00
Subtot	al (Reimbursable)				\$ 93,369.00
					-
					-
					-
		ALL	NON-	REIMBURSABLE	8,100.00
		ALL	REIM	BURSABLE	\$ 93,369.00
		ALL	ГОТА	L COSTS	101,469.00
		AM	OUN	IT DUE	\$ 46,684.50

If you have any questions about this invoice, please contact Mike Henson 731-742-3180 mhenson@bradfordspecial.com

Tennessee Department of Environment and Conservation Office of Energy Programs Williams R. Snodgrass Tower 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243 PH: 615-741-2994 FAX: 615-741-5070

;NVOICE, : ENDERSON COUNTY SCHOOL DISTRICT STATE OF TENNESSEE VOLKSWAGEN DIESEL SETTLEMENT ENVIRONMENTAL MITIGATION TRUST SCHOOL BUS REPLACEMENT GRANT PROGRAM

INVOICE #: BUS-01

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and	Henderson County School District	November 23,
Conservation, c/o Alexa Voytek	c/o Brian Hays	2021
312 Rosa L. Parks Ave.	35 E. Wilson St.	
Nashville, TN 37243	Lexington, TN 38351	
615-532-0238	731-968-3661 ext. 1208	
alexa.voytek@tn.gov	hays.brian@hcschoolstn.org	

SCHOOL BUS #1 VIN:	
2022 - IC - CE BUS	\$85,200.00
Air Conditioning	\$5,000.00
Vehicle Delivery Fees	\$0.00
Taxes	\$0.00
Subtotal (Non-Reimbursable)	\$48,200.00
Subtotal (Reimbursable)	\$42,000.00
Total	\$90,200.00
All Non-Reimbursable Costs ⁵	\$48,200.00
All Reimbursable Costs ⁶	\$42,000.00
All Total Costs ⁷	\$90,200.00
AMOUNT DUE ⁸	\$42,000.00

Clarksville Montgomery County School System Volkswagen Diesel Settlement Environmental Mitigation Trust School Bus Replacement Grant Program

Bill To:	From:	Date:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Clarksville Montgomery County School System Gene Fish 621 Gracey Ave. Clarksville, TN 37040 931-358-4219 gene.fish@cmcss.net	June 30, 2021

School Bus #1 (VIN#	
2022 Blue Bird BBCV Vision LP Propane School Bus	\$ 91,678.00
REI Camera System	\$ 1,550.00
Luggage Compartment	\$ 855.00
Subtotal (Non-Reimbursable)	\$ 2,405.00
Subtotal (Reimbursable)	\$ 91,678.00
Total	\$ 94,083.00

School Bus #2 (VIN#	
2022 Blue Bird BBCV Vision LP Propane School Bus	\$ 91,678.00
REI Camera System	\$ 1,550.00
Luggage Compartment	\$ 855.00
Subtotal (Non-Reimbursable)	\$ 2,405.00
Subtotal (Reimbursable)	\$ 91,678.00
Total	\$ 94,083.00

School Bus #3 (VIN#	
2022 Blue Bird BBCV Vision LP Propane School Bus	\$ 91,678.00
REI Camera System	\$ 1,550.00
Luggage Compartment	\$ 855.00
Subtotal (Non-Reimbursable)	\$ 2,405.00
Subtotal (Reimbursable)	\$ 91,678.00
Total	\$ 94,083.00

School Bus #4 (VIN#	
2022 Blue Bird BBCV Vision LP Propane School Bus	\$ 91,678.00
REI Camera System	\$ 1,550.00
Luggage Compartment	\$ 855.00
Subtotal (Non-Reimbursable)	\$ 2,405.00
Subtotal (Reimbursable)	\$ 91,678.00
Total	\$ 94,083.00

Clarksville Montgomery County School System Volkswagen Diesel Settlement Environmental Mitigation Trust School Bus Replacement Grant Program

Bill To:	From:	Date:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Clarksville Montgomery County School System Gene Fish 621 Gracey Ave. Clarksville, TN 37040 931-358-4219 gene.fish@cmcss.net	June 30, 2021

School Bus #5 (VIN#	
2022 Blue Bird BBCV Vision LP Propane School Bus	\$ 91,678.00
REI Camera System	\$ 1,550.00
Luggage Compartment	\$ 855.00
Subtotal (Non-Reimbursable)	\$ 2,405.00
Subtotal (Reimbursable)	\$ 91,678.00
Total	\$ 94,083.00

All Non-Reimbursable Costs	\$ 12,025.00
All Reimbursable Costs	\$ 458,390.00
All Total Costs	\$ 470,415.00
Amount Due	\$ 300,208.75

8319 Highway 22, Suite A, Dresden, Tennessee 38225 731-364-2186/2247

INVOICE - WEAKLEY COUNTY SCHOOLS

Invoice # 22-01	Invoice Date 03/18/2022
Grant Contract #	Invoice Period 03/18/2022 to 06/30/2022
Grantor: Department of Environment and	Grantee: Weakley County Board of Education
Conservation, Office of Energy Programs	
Grantor # 2022-1	Invoice Amount: \$142,698.00

BILL TO	FROM	DATE
Tennessee Department of Environment	Weakley County Board of	March 18,
and Conservation	Education c/o Betsi Foster	2022
312 Rosa L. Parks Ave.	8319 Hwy. 22 Ste. A	
Nashville, TN 37243	Dresden, TN 38225	
615-532-0238	731-364-2247	
Alexa.Voytek@tn.gov	Betsi.Foster@wcsk12tn.net	

SCHOOL BUS #1 ()
2023 Blue Bird Vision Propane Bus	\$86,932.00
Propane	\$8,200.00
REI Camera System	\$1,800.00
AM/FM Radio	\$450.00
Subtotal (Non-Reimbursable)	\$2,250.00
Subtotal (Reimbursable)	\$95,132.00
Total	\$97,382.00
SCHOOL BUS #2 ()
2021 Blue Bird Vision Propane Bus	\$86,932.00
Propane	\$8,200.00
REI Camera System	\$1,800.00
AM/FM Radio	\$450.00
Subtotal (Non-Reimbursable)	\$2,250.00
Subtotal (Reimbursable)	\$95,132.00

SCHOOL BUS #3 ()
2021 Blue Bird Vision Propane Bus	\$86,932.00
Propane	\$8,200.00
REI Camera System	\$1,800.00
AM/FM Radio	\$450.00
Subtotal (Non-Reimbursable)	\$2,250.00
Subtotal (Reimbursable)	\$95,132.00
Total	\$97,382.00
All Non-Reimbursable Costs	\$6,750.00
All Reimbursable Costs	\$285,396.00
All Costs	\$292,146.00
Amount Due	\$142,698.00

Grantee: Weakley County Board of Education

Edison ID: 0000000048

Remittance Address: Weakley County Board of Education 8319 Hwy 22. Ste. A Dresden, TN 38225

Grantee Contact:
Betsi Foster
Assistant Director of Schools, Weakley County Schools
731-364-2247 ext. 205
Betsi.Foster@wcsk12tn.net

Itemization of Reimbursement Requested for Invoice Period 03/18/2022 to 06/30/2022:

Capital Purchase (20)

Total Amount Requested for Line Item to Date: \$173,222.00

Total Amount Requested: \$142,698.00

Tennessee Department of Environment and Conservation Office of Energy Programs Williams R. Snodgrass Tower 312 Rosa L. Park Ave., 2nd Floor, Nashville, TN 37243

State of Tennessee
Volkswagen Diesel Settlement
Environmental Mitigation Trust
School Bus Replacement Grant Program
Application ID # 2018-4435

Invoice No: OCS6700002

Date: 4/5/2022

Bill To: From:

Tennessee Department of Environment Overton County Board of Education

and Conservation, c/o Alexa Voytek

312 Rosa L. Parks Ave.

Nashville, TN 37243

Dr. Patty Dale

302 Zachary Street

Livingston, TN 38570

615-532-0238 931-823-1287

alexa.voytek@tn.gov pdale@oc-sd.com

School Bus #1

2022 Blue Bird Diesel Vision BB CV 2610S \$98,105.00 INV NO. F524380 Total Cost: \$98,105.00

School Bus #2

 2023 Blue Bird Diesel Vision BB CV 2610S
 \$98,105.00

 INV NO. F525675
 Total Cost:
 \$98,105.00

All Non-Reimbursable Costs \$123,596.00
All Reimbursable Costs \$72,614.00
Total Costs \$196,210.00

TOTAL AMOUNT DUE \$72,614.00



Date: 1/28/22 Invoice # 1001

Bill To:

Tennessee Dept. of Environment and Conservation Address: 312 Rosa L. Parks Ave. Nashville, TN. 37243

Contact: Alexa Voytek

615.532-0238

From:

Metropolitan Nashville Public Schools 336 Woodycrest Ave. Nashville, TN. 37210

Contact: Andrea Butler andrea.butler@mnps.org

O-629.910.1032

These funds are to go into account: 80406220.507480.BUSES

School Bus # 22-06 VIN#	The second secon
2022 IC Bus CE,PB,105 Conventional Engine	
78 Passenger (Type C) Unit Price	\$87,251.85
School Bus # 22-07 VIN #	
2022 IC Bus CE,PB,105 Conventional Engine	
78 Passenger (Type C) Unit Price	\$87,251.85
School Bus # 22-08 VIN#	
2022 IC Bus CE,PB,105 Conventional Engine	
78 Passenger (Type C) Unit Price	\$87,251.85
School Bus # 22-09 VIN#	
2022 IC Bus CE,PB,105 Conventional Engine	
78 Passenger (Type C) Unit Price	\$87,251.85
School Bus # 22-10 VIN#	
2022 IC Bus CE,PB,105 Conventional Engine	
78 Passenger (Type C) Unit Price	\$87,251.85
Total	\$436,259.25
Reimbursable Total Costs	\$327,194.43

SCHOOL BUS REPLACEMENT GRANTEE INVOICE

Tennessee Department of Environment and Conservation c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 Grantee Name: Steven George Point of Contact: Hickman County Schools Trans. Mailing Address: 115 Murphree Avenue Centerville, TN 37033 Telephone Number: (931) 729-3391 Fmail Address: steven george@hickmank12 org	BILL TO:	FROM:	DATE:
alexa.voytek@tn.gov	Tennessee Department of Environment and Conservation c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238	Grantee Name: Steven George Point of Contact: Hickman County Schools Trans. Mailing Address: 115 Murphree Avenue Centerville, TN 37033	

- If a Grantee's project includes associated charging infrastructure for All-Electric School Buses, eligible reimbursement costs for the acquisition and installation of such shall be addressed in a separate invoice.
- Costs not integral to School Bus function (e.g., idle reduction technologies, diesel aftertreatment devices, etc.) cannot be considered eligible for reimbursement. Receipts provided as supporting documentation for the Grantee Invoice must detail any such costs in an itemized fashion. Such costs should be reflected in the "Subtotal (Non-Reimbursable)" row(s) below.
- The costs below are hypothetical estimates and do not reflect true costs of an actual School Bus replacement project.

SCHOOL BUS #1 (VIN #	
2022 Blue Bird Vision Propane School Bus	\$95,362.00
Seatbelt (Non Re-imbursable expense)	(\$8,800.00)
Camera (Non Re-imbursable expense)	(\$2,650.00)
Radio (Non Re-imbursable expense)	(\$950.00)
Subtotal (Non-Reimbursable)	\$14,762.00
Subtotal (Reimbursable)	\$45,319.00
Total	\$95,362.00
SCHOOL BUS #2 (VIN#	
2022 Blue Bird Vision Propane School Bus	\$95,362.00
Seatbelt (Non Re-imbursable expense)	(\$8,800.00)
Camera (Non Re-imbursable expense)	(\$2,650.00)
Radio (Non Re-imbursable expense)	(950.00)
Subtotal (Non-Reimbursable)	\$14,762.00
Subtotal (Reimbursable)	\$45,319.00
Total	\$95,362.00
All N. D. I. I. C. I.	+17 coo oo
All Non-Reimbursable Costs¹	\$17,600.00
All Reimbursable Costs ²	\$90,638.00
All Total Costs ³	\$108,238.00

	All Non-Reimbursable Costs ¹	\$17,600.00
	All Reimbursable Costs ²	\$90,638.00
I	All Total Costs ³	\$108,238.00

¹ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

² Add all "Subtotal (Reimburseable)" rows to calculate "All Reimbursable Costs" sum.

³ Add all "Total" rows to calculate "All Total Costs" sum.

SCHOOL BUS REPLACEMENT GRANTEE INVOICE

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Grantee Name: Steven George Point of Contact: Hickman County Schools Trans. Mailing Address: 115 Murphree Avenue Centerville, TN 37033 Telephone Number: (931) 729-3391 Email Address: steven.george@hickmank12.org	April 19, 2022

- If a Grantee's project includes associated charging infrastructure for *All-Electric School Buses*, eligible reimbursement costs for the acquisition and installation of such shall be addressed in a separate invoice.
- Costs not integral to School Bus function (e.g., idle reduction technologies, diesel aftertreatment devices, etc.) cannot be
 considered eligible for reimbursement. Receipts provided as supporting documentation for the Grantee Invoice must
 detail any such costs in an itemized fashion. Such costs should be reflected in the "Subtotal (Non-Reimbursable)" row(s)
 below.
- · The costs below are hypothetical estimates and do not reflect true costs of an actual School Bus replacement project.

SCHOOL BUS #3 (VIN #					
2022 Blue Bird Vision Propane School Bus		\$95,362.00			
Seatbelt (Non Re-imbursable expense)		(\$8,800.00)			
Camera (Non Re-imbursable expense)		(\$2,650.00)			
Radio (Non Re-imbursable expense)		(\$950.00)			
Sub	ototal (Non-Reimbursable)	\$14,762.00			
	Subtotal (Reimbursable)	\$45,319.00			
	Total_	\$95,362.00			
SCHOOL BUS #4 (VIN#)				
2022 Blue Bird Vision Propane School Bus		\$95,362.00			
Seatbelt (Non Re-imbursable expense)		(\$8,800.00)			
Camera (Non Re-imbursable expense)	,	(\$2,650.00)			
Radio (Non Re-imbursable expense)		(950.00)			
222 Blue Bird Vision Propane School Bus eatbelt (Non Re-imbursable expense) amera (Non Re-imbursable expense) adio (Non Re-imbursable expense) Subtotal (Non-Reimbursable Subtotal (Reimbursable Subtotal (Reimbursable Propane School Bus Eatbelt (Non Re-imbursable expense) amera (Non Re-imbursable expense) adio (Non Re-imbursable expense) adio (Non Re-imbursable expense) Subtotal (Non-Reimbursable Subtotal (Reimbursable Subtotal (Reimbursable Subtotal (Reimbursable Total Subtotal Subtotal (Reimbursable Total Subtotal Subto		\$14,762.00			
22 Blue Bird Vision Propane School Bus atbelt (Non Re-imbursable expense) mera (Non Re-imbursable expense) dio (Non Re-imbursable expense) Subtotal (Non-Reimbursable Subtotal (Reimbursable Tota SCHOOL BUS #4 (VIN# 22 Blue Bird Vision Propane School Bus atbelt (Non Re-imbursable expense) mera (Non Re-imbursable expense) dio (Non Re-imbursable expense) Subtotal (Non-Reimbursable Subtotal (Reimbursable Subtotal (Reimbursable Tota		\$45,319.00			
	elt (Non Re-imbursable expense) ra (Non Re-imbursable expense) (Non Re-imbursable expense) Subtotal (Non-Reimbursable) Subtotal (Reimbursable) Total SCHOOL BUS #4 (VIN# Blue Bird Vision Propane School Bus elt (Non Re-imbursable expense) ra (Non Re-imbursable expense)				
All	Non-Reimbursable Costs ¹	\$59,048,00			

	All Non-Reimbursable Costs ¹	\$59,048.00
Г	All Reimbursable Costs ²	\$181,276.00
I	All Total Costs ³	\$240,324.00
	AMOUNT DUE⁴	

¹ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

² Add all "Subtotal (Reimburseable)" rows to calculate "All Reimbursable Costs" sum.

³ Add all "Total" rows to calculate "All Total Costs" sum.

⁴ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 50%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

SCHOOL BUS REPLACEMENT GRANTEE INVOICE

Tennessee Department of Environment and Conservation c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 Grantee Name: Steven George Point of Contact: Hickman County Schools Trans. Mailing Address: 115 Murphree Avenue Centerville, TN 37033 Telephone Number: (931) 729-3391 Fmail Address: steven george@hickmank12 org	BILL TO:	FROM:	DATE:
alexa.voytek@tn.gov	Tennessee Department of Environment and Conservation c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238	Grantee Name: Steven George Point of Contact: Hickman County Schools Trans. Mailing Address: 115 Murphree Avenue Centerville, TN 37033	

- If a Grantee's project includes associated charging infrastructure for *All-Electric School Buses*, eligible reimbursement costs for the acquisition and installation of such shall be addressed in a separate invoice.
- Costs not integral to School Bus function (e.g., idle reduction technologies, diesel aftertreatment devices, etc.) cannot be
 considered eligible for reimbursement. Receipts provided as supporting documentation for the Grantee Invoice must
 detail any such costs in an itemized fashion. Such costs should be reflected in the "Subtotal (Non-Reimbursable)" row(s)
 below.
- The costs below are hypothetical estimates and do not reflect true costs of an actual School Bus replacement project.

SCHOOL BUS #5 (VIN #	
2022 Blue Bird Vision Propane School Bus	\$95,362.00
Seatbelt (Non Re-imbursable expense)	(\$8,800.00)
Camera (Non Re-imbursable expense)	(\$2,650.00)
Radio (Non Re-imbursable expense)	(\$950.00)
Subtotal (Non-Reimbursable)	\$14,762.00
Subtotal (Reimbursable)	\$45,319.00
Total	\$95,362.00
SCHOOL BUS #6 (VIN#	
2022 Blue Bird Vision Propane School Bus	\$95,362.00
Seatbelt (Non Re-imbursable expense)	(\$8,800.00)
Camera (Non Re-imbursable expense)	(\$2,650.00)
Radio (Non Re-imbursable expense)	(950.00)
Subtotal (Non-Reimbursable)	\$14,762.00
Subtotal (Reimbursable)	\$45,319.00
Total	\$95,362.00

	All Non-Reimbursable Costs ¹	\$88,572.00
	All Reimbursable Costs ²	\$271,914.00
1	All Total Costs ³	\$646,572.00
	AMOUNT DUE ⁴	\$271,914.00

¹ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

² Add all "Subtotal (Reimburseable)" rows to calculate "All Reimbursable Costs" sum.

³ Add all "Total" rows to calculate "All Total Costs" sum.

⁴ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 50%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Project Cl. 2054 An Type: [Am Type (Gt. Bus U) Departme Account Roll Up A Account DescriFund Program Accasion (User Code)	SilBonds PC Bus U Project Project DelActivity Source Ty Category	Subcateg Trans Date Acctg Date Year Period Transactik Journal I L. Journal I C. Journal Date	a Umi Ln # Urni Line (Expense (Empl ID) Time Rote(Quantity ((Pay)	End Date PO No. Vendor ID Vendor Nikroucher Vehr Ln. AP Invoic Contract (Customer Benrics D Inventory Rem ID Order No Order Linjkinsount
				3/31/2022 0 0 11.160
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 S PY0383123 7/31/2021		4/15/2022 0 4.970 7/31/2021 0 0 19.510
PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PY0384483 8/15/202: 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S PY0385786 8/31/202:	121 1986 00359905 00359905 0.10	8/15/2021 0 0 9.570 8/31/2021 0 0 4.450
PAY Payroll 32701 327520207.0100001 701 Rgr Hours Worke 11000 152314 19040 PAY Payroll 32701 327520207.0100001 701 Rgr Hours Worke 11000 152314 19040 PAY Payroll 32701 327520207.0100001 701 Rgr Hours Worke 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0387052 9/15/202: 11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S PY0392128 11/15/202:	121 24620 00359905 00359905 0.10	9/15/2021 0 4.800 11/15/2021 0 4.440
PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 5 PY0393402 11/30/202: 12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5 PY0393465 12/15/202	24.0 20202000 20202000 40	11/30/2021 0 65.250 12/15/2021 0 4.580
PAY Payoli 32/01 37/5000 (200000) 101 Rg Prout Worl±1000 15:211 15040 PAY Payoli 32701 37750007 (200000) 101 Rg Prout Worl±1000 15:211 15040 PAY Payoli 32702 37750007 (200000) 101 Rg Prout Worl±1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 101 Rg Prout Worl±1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 001 Referenment 1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 002 Referenment 1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 002 Referenment 1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 002 Referenment 1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 002 Referenment 1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 002 Referenment 1000 15:211 15040 PAY Payoli 32702 37750007 (2000000) 002 Referenment 1000 15:211 15040 PAY Payoli 32702 3775000000 002 Referenment 1000 15:211 15040 PAY Payoli 32702 3775000000 002 Referenment 1000 15:211 15040 PAY Payoli 32702 37750000000 002 Referenment 1000 15:211 15040 PAY PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAY PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAY PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAY PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAY PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAY PAYOLI 32702 377500000000 002 Referenment 1000 15:211 15040 PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAYOLI 32702 37750000000 002 Referenment 1000 15:211 15040 PAYOLI 32702 3775000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 37750000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 377500000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 377500000000 002 PAYOLI 32702 3775000000 002 PAYOLI 32702 377500000000000000000000000000000000000	32701 ENWISCHOOLBUS W School NONDEPT 32701 ENWISCHOOLBUS W W School NONDEPT	11/40/2021 11/60/2021 2022 5 Peyroll Class 4-8 S PERSHADI 11/46/2021 11/46/2021 2020 6 Peyroll Class 4-8 S PERSHADI 11/46/2022 12/15/2022 2020 6 Peyroll Class 4-8 S PERSHADI 11/46/2022 13/13/2022 2020 9 Peyroll Class 4-8 S PERSHADI 13/14/2022 3/13/12/202 2020 9 Peyroll Class 4-8 S PERSHADI 13/14/2022 4/15/2022 2020 9 Peyroll Class 4-8 S PERSHADI 13/14/2022 4/15/2022 2020 10 Peyroll Class 4-8 S PERSHADI 13/14/2022 2020 10 Peyroll Class 4-8 S PERSHADI 13/14/20	1.10 (222 15067 00359905 0359905 0.10 (222 15067 00359905 0359905 0.10 (222 15067 00359905 0359905 0.00 (222 24770 00359905 0359905 0.00 (221 2114 00359905 00359905 0.00	12/15/2021 0 4.580 1/13/2022 0 4.180 3/13/2022 0 2.290 4/15/2022 0 0 0.290
PAY Payroll 32701 3275020070200000 702 Retirement 11000 152314 19040 PAY Payroll 32701 3275200170200000 702 Retirement 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 S P10403322 3/31/2022 4/15/2022 2022 10 Payroll Class 4-8 S P10404866 4/15/2022 7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 S P10383123 7/31/202	122 10499 00359905 00359905 0.00	4/15/2022 0 1.020
				8/15/2021 0 1.960
PAY Payroll 32701 327520207020000 702 Retirement 11000 152314 19040 PAY Payroll 32701 327520207020000 702 Retirement 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S PY038578E 8/31/202: 9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0387052 9/15/202:	121 26059 00359905 00359905 0.00	8/31/2021 0 0.910 9/15/2021 0 0.980
PAY Payroll 32701 3275202070200000 702 Retirement 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S PY0392128 11/15/202	021 24756 00359905 00359905 0.00 021 15205 00359905 00359905 0.00	11/15/2021 0 0.910 11/20/2021 0 13.370
PAY Payroll 32701 32752020070200000 702 Retirement 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S PY0394657 12/15/202:	022 1438 00359905 00359905 0.00 022 14387 00359905 00359905 0.00 022 15076 00359905 00359905 0.00	12/15/2021 0 0.940
PAY Payroll 32701 32752020170200000 702 Retirement 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT 32701 ENWISCHOOLBUS VW School NONDEPT	1/31/2022 1/31/2022 2022 7 Payroll Class 4-8 S PY0398254 1/31/2022 1/31/2022 7 Payroll Class 4-8 S PY0398254 1/31/2022	122 14387 00359905 00359905 0.00 122 15076 00359905 00359905 0.00	1/31/2022 0 0.860 1/31/2022 0 0.260
PAY Payroll 32701 32752020070201000702 FICA 11000 152314 19040 PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 S PY0403525 3/31/2022 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 S PY040486C 4/15/2023	022 10431 00359905 00359905 0.00 022 24651 00359905 00359905 0.00	3/31/2022 0 0.690 4/15/2022 0 0.300
PAY Payroll 32701 3275A0207.0201000.702 FICA 11000 152314 19040 PAY Payroll 32701 3275A0207.0201000.702 FICA 11000 152314 19040 PAY Payroll 32701 3275A0207.0201000.702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	//31/2021 //31/2021 2022 1 Payroll Class 4-8 S P10383125 //31/2021 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S P103834483 8/15/2021	121 984 00359905 00359905 0.00	7/31/2021 0 1.210 8/15/2021 0 0.580
PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S PY0385786 8/31/202: 9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0382052 9/15/2022	121 2073 00359905 00359905 0.00	8/31/2021 0 0.280 9/5/2021 0 0.290
DAY Devel 22704 2272020720204000 703 FGA 44000 472344 40040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVMSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S-P1038705 9/15/2021 11/15/2021 11/15/2022 2022 5 Payroll Class 4-8 S-P1038705 9/15/2021 11/15/2021 11/15/2022 5 Payroll Class 4-8 S-P1038705 11/15/2020 11/15/2022 5 Payroll Class 4-8 S-P1038705 11/15/2020 11/15/2020 2022 5 Payroll Class 4-8 S-P1038705 2012 11/15/2020 2020 5 Payroll Class 4-8 S-P1038705 2012 11/15/2020 2012 2012 2012 2012 2012 2012 2012	021 30165 00359905 00359905 0.00 021 24629 00359905 00359905 0.00	9/15/2021 0 0.290 11/15/2021 0 0.270 11/90/2021 0 4.659
	3.7/01 ENWSCHOOLBUS VW School NORDEPT 3.7701 ENWSCHOOLBUS VW School NORDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S PY0394657 12/15/202:	121 7328 00359905 00359905 0.00	12/15/2021 0 0.260
PAY Payroll 32701 32752020C70202002 702 Health Insurance 11000 152314 19040			121 1191 00359905 00359905 0.00	8/15/2021 0 0.890
PAY Payroll 32701 3275202070202002 702 Health Insurance 11000 152314 19040 PAY Payroll 32701 3275202070202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S PY0394657 12/15/202:	121 7372 00359905 00359905 0.00	12/15/2021 0 0.420
AN Papel 3706 3775000 7000000 700 Health Resemble State 1 500 0 100 100 100 100 100 100 100 100	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 S PY0404866 4/15/202: 9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0387052 9/15/202:	022 24845 00359905 00359905 0.00 021 30265 00359905 00359905 0.00	4/15/2022 0 0.480 9/15/2021 0 0.450
PAY Payroll 32701 3275202070202003 702 OPEB Normal Co 11000 152314 19040 PAY Payroll 32701 3275202070202003 702 OPEB Normal Co 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S P05387052 9/15/2022 12/15/2022 2022 6 Payroll Class 4-8 S P05387052 9/15/2022 12/15/2022 2022 6 Payroll Class 4-8 S P05387052 11/15/2022 12/15/2022 2022 5 Payroll Class 4-8 S P05982122 11/15/2022 9/15/2022 2022 3 Payroll Class 4-8 S P05982122 11/15/2022 8/15/2022 2022 2 Payroll Class 4-8 S P05384482 8/15/2022 8/15/2022 2022 2022 2 Payroll Class 4-8 S P05384482 8/15/2022 4/15/2022 4/15/2022 2022 2022 2024 Class 4-8 S P05384482 8/15/2022 8/15/2022 4/15/2022 4/15/2022 4025 2022 2022 2024 Class 4-8 S P05384482 8/15/2022 8/15/2022 4/15/2022 4/15/2022 4025 4025 4025 4025 4025 4025 4025	021 7348 00359905 00359905 0.00 021 24679 00359905 00359905 0.00	12/15/2021 0 0.070 11/15/2021 0 0.070 9/15/2021 0 0.070
PAY Payroll 32701 3275202070202003 702 OPEN Normal Co 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0387052 9/15/2021	121 30257 00359905 00359905 0.00	9/15/2021 0 0.070
PAY Payroll 32701 3275202070202003 702 OPEB Normal Co 11000 152314 19040 PAY Payroll 32701 3275202070202003 702 OPEB Normal Co 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT 32701 ENWISCHOOLBUS VW School NONDEPT 32701 ENWISCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PY0384483 8/15/202: 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 S PY040486C 4/15/202:	122 24838 00359905 00359905 0.00	8/15/2021 0 0.140 4/15/2022 0 0.080
PAY Payroll 32701 32752020C70204000 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 32752020C70204000 702 Medicare FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	1/31/2022 1/31/2022 2022 9 Payroll Class 4-8 5 PY0-398254 1/31/202 3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 5 PY0-403525 3/31/202	122 10438 00359905 00359905 0.00	1/31/2022 0 0.060 3/31/2022 0 0.160
	32701 ENVWSCHOOLBUS VW School NONDEPT		122 24658 00359905 00359905 0.00 121 1888 00359905 00359905 0.00	4/15/2022 0 0.070 7/31/2021 0 0.280
PAY Payoli 32/01 37/5000 (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	22704 PHILADOLOGIC HALCONSTAT	4/15/2022 413/2022 2022 20 Payroll Class 4-8 S PERSHOSS 27/15/2022 2022 10 Payroll Class 4-8 S PERSHOSS 27/15/2022 8/15/2021 8/15/2021 2022 1 Payroll Class 4-8 S PERSHOSS 27/15/2022 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PERSHOSS 27/15/2022 9/15/2021 2022 2 Payroll Class 4-8 S PERSHOSS 27/15/2022 9/15/2021 2022 3 Payroll Class 4-8 S PERSHOSS 27/15/2022 2022 2022 2022 2022 2022 2022 202	021 1107 00359905 00359905 0.00	8/15/2021 0 0.140
PAY Payroll 31701 312500007004000 700 Medician FLA 1000 123314 15040 PAY Payroll 31701 312500007004000 700 Medician FLA 1000 153314 15040 PAY Payroll 31701 312500007004000 700 Medician FLA 1000 153314 15040 PAY Payroll 31701 312500007004000 700 Medician FLA 1000 153314 15040 PAY Payroll 31701 312500007004000 700 Medician FLA 1000 153314 15040	32701 ENWISCHOOLBUS VW School NONDEPT	8/13/2021 8/13/2021 2022 2 Payroll Class 4-8 P1/035P483 4/13/2021 8/31/2021 8/13/2021 2022 2 Payroll Class 4-8 P1/035P48 4/13/2021 9/15/2021 9/15/2022 2022 3 Payroll Class 4-8 P1/035P765 9/13/7/202 11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 P1/035P2022 11/15/2021	221 2081 00359905 0355905 0.00 221 2081 00359905 0355905 0.00 221 24637 0355905 0355905 0.00	A/15/2021 0 0.060 8/31/2021 0 0.060 9/15/2021 0 0.060 1/15/2021 0 0.060
			121 15082 00359905 00359905 0.00	11/30/2021 0 0.940
PAY Payroll 32701 32752020C70206000 702 401K March 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0387052 9/15/202:	121 26030 00359905 00359905 0.00	9/15/2021 0 0.020
PAY Payroll 32701 3275202070205000 702 401K Match 11000 152314 19040 PAY Payroll 32701 3275202070205000 702 401K Match 11000 152314 19040			00.0	11/15/2021 0 0.020 11/39/2021 0 0.280
PAY Payroll 32701 32752020170205000 702 401K Match 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S PY0394657 12/15/202 1/31/2022 1/31/2022 2022 7 Payroll Class 4-8 S PY0398254 1/31/202	021 7391 00359905 00359905 0.00 022 14359 00359905 00359905 0.00	12/15/2021 0 0.020
PAY Payrell 31701 327-20007/0006007 702 4011/N Metch 11000 123314 30400 PAY Payrell 31701 3275-20007/0006000 702 4011/N Metch 11000 125314 30400 PAY Payrell 31701 3275-20007/0006000 702 4011/N Metch 11000 153314 30400 PAY Payrell 31701 3275-20007/0006000 702 4011/N Metch 11000 153314 30400 PAY Payrell 31701 3275-20007/000600 702 4011/N Metch 11000 153314 30400	3.7/01 ENVISOR/DOLBUS VW School NORDEPT 3.7701 BNWSCHOOLBUS VW School NORDEPT	11/30/2011 11/30/2011 2022 5 Papell 2024 5 Papell 2024 5 Papell 2024	122 14359 00359905 0355905 0.00 122 10492 0359905 0359905 0.00 122 24858 0359905 0359905 0.00	1331/2022 0 0.050 4/15/2022 0 0.020
PAY Payroll 32701 3275202070206000 702 401K Match 11000 152314 19040		//31/2021 //31/2021 2022 1 Payloli Class 4-8 S P1038312: //31/202:	21 2106-00359905 00359905 0.00	7/31/2021 0 0.080
PAY Payroll 32701 3275202070206000 702 401K Match 11000 152314 19040 PAY Payroll 32701 3275202070206000 702 401K Match 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 P10384481 8/15/2021 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 P10385786 8/31/2021	121 2093 00359905 00359905 0.00	8/15/2021 0 0.040 8/31/2021 0 0.020
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 S PY0383123 7/31/202: 9/30/2021 9/30/2021 2022 3 Payroll Class 4-8 S PY0388363 9/30/202:	121 2771 00412100 00412100 2.00	7/31/2021 0 0 334.830 9/30/2021 0 0 83.700
PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9 954/2021 9 954/2021 2022 3 Perpili Class 4-8 PH/0586895 9 959/2021 21/5/5/2021 12/5/5/2021 2022 6 Perpili Class 4-8 PH/0586895 9 959/2021 21/5/5/2021 12/5/5/2022 2022 6 Perpili Class 4-8 S-PH/0586895 12/5/5/2022 11/5/2022 2022 7 Perpili Class 4-8 S-PH/0587695 12/5/5/2022 5/5/5/2022 2022 11 Perpili Class 4-8 S-PH/0587635 5/5/5/2022 5/5/5/2022 2022 11 Perpili Class 4-8 S-PH/0587635 5/5/5/2022 5/5/5/2022 9/94/2021 2022 3 Perpili Class 4-8 S-PH/0587635 5/5/5/2022 5/5/5/2022 9/94/2021	021 7359 00412100 00412100 1.00 021 14203 00412100 00412100 1.00	12/15/2021 0 44.850 12/31/2021 0 0 37.330
PAY Payell 37701 3775000X 70000001 701 Rg Hours Works 1000 152314 19040 PAY Payell 37001 372500X 70000001 701 Rg Hours Works 11000 152314 19040 PAY Payell 3701 372500X 70000001 701 Rg Hours Works 11000 152314 19040 PAY Payell 32701 372500X 70000001 702 Rg Hours Works 11000 152314 19040 PAY Payell 32701 372500X 70200000 702 Retirement 11000 152314 19040	32701 ENWISCHOOLBUS W School NONDEPT 32701 ENWISCHOOLBUS W W School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 9 Pr039465 12/15/2022 12/15/2022 12/15/2022 2022 7 Payroll Class 4-8 9 Pr0395465 12/15/2022 11/15/2022 2022 7 Payroll Class 4-8 9 Pr03957024 11/15/2022 5/15/2022 2022 1 Payroll Class 4-8 9 Pr0397024 11/15/2022 9/30/2021 9/30/2021 2022 1 Payroll Class 4-8 6 Pr0305865 9/30/2021 9/30/2021 2022 1 Payroll Class 4-8 6 Pr03058865 9/30/2021	021 7399 00412100 00412100 1.00 021 14283 00412100 00412100 1.00 022 36574 00412100 00412100 1.00 022 6782 00412100 00412100 1.00 021 2780 00412100 00412100 0.00	13/15/2021 0 448.02 13/15/2021 0 0 45.00 13/15/2022 0 0 45.00 15/15/2022 0 0 45.00 15/15/2021 0 0 17.50
RW Payed 3701 31753000 78000000 701 Rg House Works 1000 12314 1564 RV Payed 12701 31753000 78000000 772 Rg House Works 1000 12314 1564 RW Payed 12702 31753000 78000000 772 Rg House Works 1000 12314 1564 RW Payed 32702 32753000 78000000 772 Rg House Works 1000 12314 1564 RW Payed 32701 32753000 78000000 772 Referenced 1000 12314 1564 RW Payed 32701 32753000 78000000 772 Referenced 1000 12314 1564	3.7/01 ENVISOR/DOUBLS VW School NORDEPT 3.7701 BNWSCHOOLBUS VW School NORDEPT	9/36/2021 9/36/2021 2022 3 Fayroll Class 4.6 Fr/98/2081 2/15/2022	021 2780 00412100 00412100 0.00 021 7410 00412100 00412100 0.00	9/30/2021 0 0 17.160 12/15/2021 0 0 8.580
	32701 ENVWSCHOOLBUS VW School NONDEPT		121 14240 00412100 00412100 0.00	12/31/2021 0 7.650
PAY Payroll 32751 32752020(70200000 702 Retirement 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	5/15/2022 5/15/2022 2022 11 Pawroll (Tacc 4.8 S PVD407367 5/15/2022	122 6848 00412100 00412100 0.00	5/15/2022 0 9.440
PAY Payroll 32701 3275202070200000 702 Retirement 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4.8 S PY0383123 7/31/202: 9/30/2021 9/30/2021 2022 3 Payroll Class 4.8 S PY038363 9/30/202:	021 2205 00412100 00412100 0.00 021 2773 00412100 00412100 0.00	7/31/2021 0 0 68.640 9/30/2021 0 0 5.190
PAY Payrell 32701 327500027000100 702 PICA 11000 123314 19040 PAY Payrell 32701 32750002700100 702 PICA 11000 153314 19040 PAY Payrell 32701 32750002700100 702 PICA 11000 153314 19040 PAY Payrell 32701 32750002700100 702 PICA 11000 153314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class-6-8 PT0388121 7/31/2022 9/30/2021 9/30/2021 2022 3 Payroll Class-6-8 PT0388361 7/31/2022 12/15/2021 12/15/2021 2022 6 Payroll Class-6-8 PT0358651 22/15/2022 12/31/2021 12/31/2021 2022 6 Payroll Class-6-8 PT0358651 22/31/2022	120 2773 00412100 00412100 0.00 121 7361 00412100 00412100 0.00 121 14230 00412100 00412100 0.00	12/15/2021 0 2.470 12/31/2021 0 2.310
PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 BNWSCHOOLBUS VW School NONDEPT	7/13/2011	122 365/9 00412100 00412100 0.00	1/15/2022 0 0 2.840 5/15/2022 0 0 2.720
PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT		121 2088 00412100 00412100 0.00	7/31/2021 0 22.760 12/15/2021 0 0.050
PAY Payroll 32701 32752020170202001 702 Group Life Insura 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 S PY0397024 1/15/2022	122 36164 00412100 00412100 0.00	1/15/2022 0 0.030 5/15/2022 0 0.050
	22204 PHILADOLOGICAL MALCONOMY		24 7402 00442400 00442400 0.00	12/15/2021 0 6.940 1/15/2022 0 0 4.050
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PAY Payroll 32701 327502007020003 702 OPE8 Normal Co 11000 152314 19040 PAY Payroll 32701 3275202070202003 702 OPE8 Normal Co 11000 152314 19040 PAY Payroll 32701 3275202070202003 702 OPE8 Normal Co 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 5 PY0407361 5/15/2022 1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 5 PY0397024 1/15/2022 12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5 PY0394657 12/15/2022	022 36151 00412100 00412100 0.00	1/15/2022 0 0.640
	32701 ENVWSCHOOLBUS VW School NONDEPT		121 2776 00412100 00412100 0.00	12/15/2021 0 1.100 9/30/2021 0 1.210
PAY Payroll 32701 32752020(70204000 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 32752020(70204000 702 Medicare FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S PY0394657 12/15/202 12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 S PY0395807 12/31/202	21 14225 00412100 00412100 0.00	12/15/2021 0 0.580 12/31/2021 0 0.540
PAY Payrell 32701 3275002070204000 702 Medicare PCA 11000 152314 19040 PAY Payrell 32701 3275200207020400 702 Medicare PCA 11000 152314 19040 PAY Payrell 32701 3275200207020400 702 Medicare PCA 11000 152314 19040 PAY Payrell 32701 32752002070204000 702 Medicare PCA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/1/2011 1/5/1/2011 2022 6 Peyroll Class 4-8 S PESSION 1/15/1/2022 1/15/2022 2022 7 Peyroll Class 4-8 S PESSION 1/15/1/2022 5/15/2022 2022 7 Peyroll Class 4-8 S PESSION 1/15/1/2022 5/15/2022 2022 1 Peyroll Class 4-8 S PESSION 1/15/1/2022 1022 1 Peyroll Class 4-8 S PESSION 1/15/1/2022 1022 1 Peyroll Class 4-8 S PESSION 1/15/1/2021 1/15/2022 2022 2 Peyroll Class 4-8 S PESSION 1/15/1/2022 1022 2 Peyroll Class 4-8 S PESSION 1/15/1/2022 6/30/2022 2022 1 Peyroll Class 4-8 S PESSION 1/15/1/2022 6/30/2022 6/30/2022 2022 1 Peyroll Class 4-8 S PESSION 1/15/1/2022 6/30/2022 6/30/2022 2022 1 Peyroll Class 4-8 S PESSION 1/15/1/2022 6/30/2	122 36149 00412100 00412100 0.00 122 6787 00412100 00412100 0.00 121 2094 00412100 00412100 0.00	1/15/2022 0 0 0.660 5/15/2022 0 0 0.640
PAY Payroll 32701 3275202070204000 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 3275202070204000 702 Medicare FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 S PY0383123 7/31/2021	121 2094 00412100 00412100 0.00	7/31/2021 0 0 4.860
PAY Payroll 32701 3275202070100001701 Rgr Hours Works11000 152314 19040 PAY Payroll 32701 3275202070100001 701 Rgr Hours Works11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S PY0392128 11/15/202: 6/30/2022 6/30/2022 2022 12 Payroll Class 4-8 S PY0411668 6/30/202:	0.40 0.40 0.448314 0.40 0.40 0.20 0.40 0.20 0.40 0.20 0.40 0.4	11/15/2021 0 16.090 6/30/2022 0 0 10.460
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 S P10393402 11/30/2021 12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S P103934657 12/15/2021	121 7451 00448314 00448314 0.60	11/30/2021 0 112.470 12/15/2021 0 24.140
	32701 ENVWSCHOOLBUS VW School NONDEPT		121 14190 00448314 00448314 0.50 122 24677 00448314 00448314 0.20	12/31/2021 0 18.040 2/15/2022 0 0 8.050
AN Papel 370s 37753007 (10000) 71 Rg recur visions 1000 12314 1000 1000 1000 1000 1000 1000 1000 1	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVMSCHOOLBUS VW School NONDEPT	1/147/2011 12/14/2021 2022 6 Payerol Class 4-8 p P19998001 12/14/2022 7/14/2022 2022 8 Payerol Class 4-8 p P19998001 12/14/2022 7/14/2022 2022 8 Payerol Class 4-8 p P19908002 12/14/2022 3/14/2022 2022 9 Payerol Class 4-8 p P19908002 7/14/2022 3/14/2022 2022 9 Payerol Class 4-8 p P19908002 7/14/2022 3/14/2022 2022 2029 7 Payerol Class 4-8 p P19908002 7/14/2022 3/14/2022 2022 2029 7 Payerol Class 4-8 p P19908002 7/14/2022 3/14/2022 2022 2029 7/14/2022 Class 3-8 p P19908002 7/14/2022 3/14/2022 2022 2022 2029 7/14/2022 Class 3-8 p P19908002 7/14/2022 3/14/2022 2022 2022 2029 7/14/2020 Class 4-8 p P19908002 7/14/2022 3/14/2022 2022 2022 2029 7/14/2020 Class 3-8 p P19908002 7/14/2020	022 11962 00448314 00448314 0.20	2/15/2022 0 0.8.050 2/28/2022 0 0.8830
PAY Payroll 32701 3275000070000001701 Rgy Hours Work 81000 123314 35640 PAY Payroll 32701 327500007000001701 Rgy Hours Work 81000 123314 35640 PAY Payroll 32701 327500007000001701 Rgy Hours Work 81000 153314 35640 PAY Payroll 32701 327500007000001701 Rgy Hours Work 81000 153314 35640 PAY Payroll 32701 327500007000001701 Rgy Hours Work 81000 153314 35640	32701 ENWSCHOOLBUS VW School NONDEPT	2/48/2002 2/58/2002 2002 9 Payroll Class 4-8 9 PH0402173 3/57/2002 2002 10 Payroll Class 4-8 9 PH0402173 3/57/2002 4/57/2002 2002 10 Payroll Class 4-8 9 PH0404366 4/157/2002 4/07/2002 4/07/2002 2002 10 Payroll Class 4-8 9 PH0404366 4/157/2002 4/07/2002 4/07/2002 2002 10 Payroll Class 4-8 9 PH0404366 4/157/2002 4/07/2002 4/07/2002 2002 10 Payroll Class 4-8 9 PH0404366 4/157/2002 4/07/	022 13100 0048314 020 022 24911 0048314 0248314 020 022 22264 00448314 00448314 2.50 022 13100 00448314 00448314 1.10	2,662,0022 0 0 9.8.050 3/15/2022 0 0 0.00223 4/15/2022 0 0.002320 4/20/2022 0 0 6.3.280
PAY Payroll 32701 3275200070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275200070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275200070100001 701 Rgr Hours Works 11000 152314 19040			122 6740 00448314 00448314 0.20	5/15/2022 0 0.11.510
	32701 ENVWSCHOOLBUS VW School NONDEPT	6/15/2022 6/15/2022 2022 12 Payroll Class 4-8 S PY041036C 6/15/2023	122 27189 00448314 00448314 0.20	5/31/2022 0 4.790 6/15/2022 0 10.460
PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT		121 1703 00448314 00448314 0.90	7/15/2021 0 12.070 7/31/2021 0 36.210
PAP Papel 2011 27 27 27 20 20 20 20 20 20 20 20 20 20 20 20 20	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/13/2011	121 1285 00448314 00448314 2.10 121 1993 00448314 00448314 0.30	8/15/2021 0 94.200 8/31/2021 0 11.050
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PAY Payroll 32701 32752020C70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 S PY0391004 10/31/202:	121 14076 00448314 00448314 0.20	10/31/2021 0 0 8.850
PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/30/2021 9/30/2021 2022 3 Payroll Class 4-8 S P10388361 9/30/2021 10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 S P10391004 10/31/202:	121 13599 00448314 00448314 0.00	9/30/2021 0 0.150 10/31/2021 0 0.270
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PAY Payoli 32/01 31/5000 (2000001) 201 Mc Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 3275200070000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 3275200070000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Pay 11000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 327520007000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 327520000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 327520000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 3275200000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 3275200000001 202 Recinement Payoli 1000 15:2114 15040 PAY Payoli 32701 3275200000000000000000000000000000000000	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	6/18/2022 (47/2022) 2022 12 Fayroll Class 4.5 Profiled 6/18/2022 (11/18/2022) 2022 12 Fayroll Class 4.5 Profiled 6/18/2022 (11/18/2022) 2022 5 Fayroll Class 4.5 Profiled 6/18/2022 (11/18/2022) 2022 5 Fayroll Class 4.5 Profiled 11/18/2022 (11/18/2022) 2022 5 Fayroll Class 4.5 Frofiled 11/18/2022 (11/18/2022) 2022 6 Fayroll Class 4.5 Frofiled 12/18/2022 (11/18/2022) 2022 5 Fayroll Class 4.5 Frofiled 2/18/2022 5 Fayroll Class 4.	021 24741 00448314 00448314 0.00 021 15354 00448314 00448314 0.00 021 7569 00448314 00448314 0.00	11/15/2021 0 0.300 11/30/2021 0 0.2090
PAY Payroll 32/01 12/30/00X /2000001 1/02 Retirement Hybr 11000 152314 19040 PAY Payroll 3701 137500X /20000001 70 Retirement Hybr 11000 152314 19040 PAY Payroll 3701 327500X /2000001 70 Retirement Hybr 11000 152314 19040 PAY Payroll 3701 37500X /2000001 70 Retirement Hybr 11000 152314 19040 PAY Payroll 3701 375200X /2000001 70 Retirement Hybr 11000 152314 19040 PAY Payroll 3701 375200X /2000001 70 Retirement Hybr 11000 152314 19040 PAY Payroll 3701 375200X /2000001 70 Retirement Hybr 11000 152314 19040	1.7/01 ENWSCHOOLBUS VW School NORDEPT 3.7701 ENWSCHOOLBUS VW School NORDEPT	11/13/J001 11/15/J001 2002 5 Payell Class 4-8 PWISSIGN 11/13/J002 11/13/J002 2002 6 Payell Class 4-8 PWISSIGN 11/13/J002 12/15/J002 12/15/J002 6 Payell Class 4-8 PWISSIGN 11/13/J002 12/15/J002 12/15/J002 0002 6 Payell Class 4-8 PWISSIGN 11/15/J002 12/15/J002 2002 8 Payell Class 4-8 PWISSIGN 11/15/J002 2/15/J002 2/15/J002 2002 8 Payell Class 4-8 PWISSIGN 12/15/J002 2/15/J002 2002 8 Payell Class 4-8 PWISSIGN 12/15/J002 2/15/J002 2002 8 Payell Class 4-8 PWISSIGN 12/15/J002 2/15/J002 2/15/J002 2002 8 PAYEL CLASS 4-8 PWISSIGN 12/15/J002 2/15/J002 2/15/J002 2/15/J002 2002 8 PAYEL CLASS 4-8 PWISSIGN 12/15/J002 2/15/J002 2/15/	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1117(7021) 0 0 200 1117(7021) 0 0 0 040 127(17)(7021) 0 0 0 040 127(17)(7021) 0 0 0 030 0 0 050
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PAY Payroll 32701 3275020070200001 702 Retirement Hybr 1000 152314 19040 PAY Payroll 32701 3275020070200001 702 Retirement Hybr 1000 152314 19040 PAY Payroll 32701 3275020070200001 702 Retirement Hybr 1000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT VW School NONDEPT	3/15/2022 2/26/2022 2022 8 Payroll Class 4-8 S P104402101 3/15/2022 4/15/2022 2022 9 Payroll Class 4-8 S P104402171 3/15/2022 4/15/2022 2022 10 Payroll Class 4-8 S P10440865 4/15/2022	122 267 00448314 00448314 0.00	71 71 71 71 71 71 71 71 71 71 71 71 71 7
PAY Payroll 32701 32752020 70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020 70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020 70200001 702 Retirement Hybr 11000 152314 19040	32/01 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 S PY0405131 4/30/2023	122 13241 00448314 00448314 0.00	4/35/2022 0 1.880 5/15/2022 0 0 2.10
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PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040	32701 BNWSCHOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PY0384483 8/15/202: 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S PY0385786 8/31/202:	000 0048314 00448314 0.00 0048314 0.00 000 000 000 000 000 000 000 000 0	8/15/2021 0 0.1.770 8/31/2021 0 0.210
PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT			9/15/2021 0 0.600 7/15/2021 0 0.720
PAY Payroll 32701 327520207.0201000.702 FICA 11000 152314 19040 PAY Payroll 32701 327520207.0201000.702 FICA 11000 152314 19040 PAY Payroll 32701 32754027.02021000.702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5 PY0381744 7/15/202: 7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 5 PY0381724 7/31/202: 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 PY0384481 8/15/2021	121 1710 00448314 00448314 0.00	7/31/2021 0 0 2.250 8/15/2021 0 0 5.620

PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 PY0385786 8/31/2021 2000 00448314 00448314 0.00	8/31/2021 0 0.690
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PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 S PY0391004 10/31/2021 14083 00448314 00448314 0.00	10/31/2021 0 0.540
PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040 PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 5-P109392128 11/15/2021 24647 00448314 0.0048314 0.00 6/30/2022 6/30/2022 2022 12 Payroll Class 4-8 5-P10411668 6/30/2022 7891 0.048314 0.0048314 0.00 11/30/2021 11/30/2011 2020 5 Payroll Class 4-8 5-P1043930 11/30/2021 12/324 00448314 0.00	11/15/2021 0 0.960 6/90/2022 0 0.650 11/20/2021 0 0.650
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		9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S P/10387052 9/15/2021 30188 00448314 0.00	9/15/2021 0 0.040
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PAY Payed 3704 372500X7000007 20 Health issuriance1000 152314 19040 PAY Payed 3704 3275500X7000000 72 Health issuriance1000 152314 19040 PAY Payed 3704 372500X7000000 72 Health issuriance1000 152314 19040 PAY Payed 3704 3704 370500000000000000000000000000000000000	32701 ENWSCHOOLBUS VW School NONDEPT	12/5/2002 12/5/2002 2022 6 Payull Guar 4 5 P PRISS 12/5/2002 7 Payull Guar 4 5 P PRISS 12/5/2002	2/15/2022 0 1.390
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PAY Payroll 32701 327520207.0202002 702 Health insurance 11000 152314 19040 PAY Payroll 32701 327520207.0202002 702 Health insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 5 PV0407361 5/15/2022 6796 00448314 00448314 0.00 6/15/2022 6/15/2022 2022 12 Payroll Class 4-8 5 PV0410366 6/15/2022 27266 00448314 00448314 0.00	5/15/2022 0 0.1.530
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PAY Payroll 32701 32752020170202002 702 Health Insurance 11000 152314 19040 PAY Payroll 32701 32752020170202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payuni Claus 48 9 Prill 2021 4 Payuni Claus 48 1 Pril 2021 4 Pr	
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PAY Payroll 32701 32752020170202003 702 OPEB Normal Co 11000 152314 19040 PAY Payroll 32701 32752020170202003 702 OPEB Normal Co 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PY0387052 9/15/2021 26040 00448314 00448314 0.00 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PY0384483 8/15/2021 1449 00448314 00448314 0.00	9/15/2021 0 0.860 8/15/2021 0 0.490
PAY Payroll 32701 32752020(70202003 702 OPEB Normal Co 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5 PY0381744 7/15/2021 1919 00448314 00448314 0.00	7/15/2021 0 0.300
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PAY Paymell 32701 37752007.0000003 702 OPER Normal Co 1000 152314 15000 1500 PAY Paymell 22701 37752007.0000003 702 OPER Normal Co 1000 15216 15000 1500 PAY Paymell 22701 37752007.0000003 702 OPER Normal Co 1000 15216 15000 15000 PAY Paymell 22701 37752007.0000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.0000037 702 OPER Normal Co 1000 15216 15000 PAY Paymell 32701 37752007.0000003 702 OPER Normal Co 1000 15216 15000 PAY PAYMEL 32701 37752007.0000003 702 OPER Normal Co 1000 15216 15000 PAY PAYMEL 32701 37752007.000003 702 OPER Normal Co 1000 15216 15000 PAYMEL 3000 PAYM	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 0 PAYON CASS-0 SP1039405 12/15/2021 7479 00440514 00440514 00440514 00440514	12/15/2021 0 0.660 2/15/2022 0 0.220
	32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2021 1/15/2021 2022 5 Payroll Class-4-8 PH339402 1/15/2021 2452 00448314 0.000 11/15/2021 11/15/2021 2022 5 Payroll Class-4-8 PH339403 11/39/2021 2452 00448314 0.000 11/30/2021 1/30/2021 2022 5 Payroll Class-4-8 S PH3393403 11/39/2021 2452 00448314 0.000	11/5/2021 0 0.220 11/5/2021 0 1.630
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PAV Payroll 32701 37752007 70204000 702 Medicare FCA 1000 51214 10400 7040 7040 7040 7040 7040 7040 7	32701 ENWISCHOLBES VW SCHOO NINGEPT 32701 EWWISCHOLBES VW SCHOO NINGEPT	11/15/2001 11/15/2001 2022 5 Payell Clark 45 9*P0000131 11/15/2001 2025 5 Payell Clark 45 9*P0000131 11/15/2001 2025 20040124 20	12/15/2021 0 0 23/20 12/15/2021 0 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20 0 0 0 23/20
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AND Payment 33700 377500075000001700 460-Merior Fall 1000 15234 15000 15	32701 ENWISCHOOLBUS VW School NONDEPT 32701 ENWISCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8.5 PY0384483 8/15/2021 3686 00448314 00448314 0.00 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8.5 PY0384483 8/15/2021 3686 00448314 00448314 0.00	8/15/2021 0 0.700 8/15/2021 0 0.4690
PAY Payroll 32701 3275202070206001 702 401k-Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k-Hybrid Plai 11000 152314 19040			8/15/2021 0 0 48
PAY Payed 370% 375000 7000000 702 405k-bylor@Pa1000 152314 19040 PAY Payed 370% 37550000 7000000 702 405k-bylor@Pa11000 152314 19040 PAY Payed 370% 370% 37550000 7000000 702 405k-bylor@Pa11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	\$73,0021 \$73,0021 2022 2 Payrol Guar 45 Prilisos Re \$71,0021 2 Val 40,048124 0	8/31/2021 0 0.550 9/15/2021 0 0.250 9/15/2021 0 0 1.610
PAY Payroll 32701 32752020170206001 702 401k-Hybrid Plai 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 PY0387052 9/15/2021 30209 00448314 0.000 9/30/2021 9/30/2021 2022 3 Payroll Class 4-8 5 PY0388363 9/30/2021 2899 00448314 0.000	9/15/2021 0 0.610 9/30/2021 0 0.060
PAY Payroll 32701 32752020C70206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020C70206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/30/2021 9/30/2021 2022 3 Payroll Class 4-8 5 Pr038836E 9/30/2021 2899 00448314 00448314 0.00 9/30/2021 9/30/2021 2022 3 Payroll Class 4-8 5 Pr038836E 9/30/2021 2906 00448314 00448314 0.00	9/30/201 0 0.400
PAY Payroll 32701 32752020170205001 702 401k-Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170205001 702 401k-Hybrid Plai 11000 152314 19040		10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 5 PY0391004 10/31/2021 13594 00448314 00448314 0.00 10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 5 PY0391004 10/31/2021 14097 00448314 00448314 0.00	10/31/2021 0 0.440 10/31/2021 0 0.050
PAY Payroll 32701 3275200070206001 702 401k-Hybrid Plai1000 152314 19040 PAY Payroll 32701 3275200070206001 702 401k-Hybrid Plai1000 152314 19040 PAY PAYROll 32701 3275200070206001 702 401k-Hybrid Plai1000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 S-PY0391004 10/31/2021 14097 00448314 0.00448314 0.00 11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S-PY0391222 11/15/2021 24730 00448314 0.00448314 0.00 11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S-PY039122 11/15/2021 24730 0448314 0.00448314 0.00	10/31/2021 0 0.050 11/15/2021 0 0.050 11/15/2021 0 0.800
			11/30/2021 0 0.850
PAV Payroll 32701 3775200 720750001 702 460- Herior Paul 1000 152314 15040 Payroll 2020 3775200 720750001 702 460- Herior Paul 1000 152314 15040 Payroll 2020 3775200 720750001 702 460- Herior Paul 2000 152314 15040 PAV Payroll 32701 3775200 720750001 702 460- Herior Paul 2000 152314 15040 PAV Payroll 32701 3775200 720750001 702 460- Herior Paul 2000 152314 15040 PAV Payroll 32701 3775200 720750001 702 460- Herior Paul 2000 152314 15040 PAV Payroll 32701 3775200 720750001 702 460- Herior Paul 2000 152314 15040	32701	11/3/2021 11/3/2021 2022 5 Prywol Guark 45 Protestand 11/3/2021 1500 Godestit Godest	11/p0/2021 0 0 5.81/20 12/p1/2021 0 0 0.81/20 0 0.81
PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 12000 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040 PAT Parcel 32702 3275020X7000000 702 4011-hydrof Pat 1200 152314 10040	32701 ENWISCHOOLBUS VW School NONDEPT	11/3/2/2021 11/3/2/2021 2022 5 Prywoll Guard 45 Prill 1988/02 11/3/2022 15 Prywoll Guard 45 Prill 1988/02 11/3/2022 11/3/2022 15 Prywoll Guard 45 Prill 1988/02 11/3/2022 11/3/2022 15 Prywoll Guard 45 Prill 1988/02 11/3/2022 11/3/2022 15 Prywo	11/1/2011 0 0 3.180 11/1/2011 0 0 0 1.180 12/1/2011 0 0 0 1.180 12/1/2011 0 0 0.140
PAY Payroll 32701 32752020070208001 702 401k-Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020070206001 702 401k-Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	17/31/2021 17/31/2021 2022 6 Payed Class 4-8 Pri035980 12/31/2021 14365 00448314 00048314 012/31/3021 17/31/2021 2022 6 Payed Class 4-8 Pri035980 12/31/2021 14365 00448314 00048314 00	12/31/2021 0 0.900
PAY Payroll 32701 32752020170205001 702 401k-Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170205001 702 401k-Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/15/2022 2/15/2022 2022 8 Payroll Class 4-8 5 PY0399487 2/15/2022 24774 00448314 00448314 0.00 2/15/2022 2/15/2022 2022 8 Payroll Class 4-8 5 PY0399487 2/15/2022 24783 00448314 00448314 0.00	2/15/2022 0 0.060 2/15/2022 0 0.400
PAY Payroll 32701 32752020 70205001 702 401k- hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020 70205001 702 401k- hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020 70205001 702 401k- hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/15/2022 2/15/2022 2022 8 Payvoll Class-4-8 9/10399481 2/15/2022 24/83 00448314 00448314 0.00 2/28/2022 2/28/2022 2022 8 Payvoll Class-4-8 9/10400600 2/28/2022 15/9 00448314 0.0048314 0.00 2/28/2022 2/28/2022 2022 8 Payvoll Class-4-8 9/10400600 2/28/2022 15/90 00448314 0.004	2/28/2022 0 0.070 2/28/2022 0 0.490
PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 S PY0402171 3/15/2022 262 00448314 00448314 0.00	2/28/2022 0 0 0.490 3/15/2022 0 0 0.400
PAY Payroll 32701 3275200170206001 702 401k-Hybrid Plai11000 152314 19040 PAY Payroll 32701 3275200070206001 702 401k-Hybrid Plai11000 152314 19040 PAY Payroll 32701 3275200070206001 702 401k-Hybrid Plai11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5 PY0402171 3/15/2022 24669 00448314 0.00448314 0.00 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 PY0404866 4/15/2022 24669 00448314 0.00448314 0.00 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 PY040486 4/15/2022 24689 00448314 0.004	3/15/2022 0 0.060 4/15/2022 0 0.070 4/15/2022 0 0.5010
PAY Payroll 32701 32752020170205001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENWISCHOLBES VW SCHOO NINGEPT 32701 EWWISCHOLBES VW SCHOO NINGEPT	\$\text{415,7022}\$\$ \text{415,7022}\$\$ \text{202}\$\$ \text{207,7022}\$\$ \text{207,7022}\$\$\$	4/15/2022 0 5.010
PAY Payroll 3701 3773200X 0005001 702 401: Hgrisf Pail 21000 152314 19040 PAY Payroll 3701 3725200X 0005001 702 401: Hgrisf Pail 21000 152314 19040 PAY Payroll 3701 375200X 0005001 702 401: Hgrisf Pail 21000 152314 19040 PAY Payroll 3701 375200X 0005001 702 401: Hgrisf Pail 21000 152314 19040 PAY Payroll 3701 375200X 0005001 702 401: Hgrisf Pail 21000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT	4737/2022 4739/2022 2022 10 Fyriol Class 4-8 FY TWO-MOSE 3 4739/2022 2-0600 GW-6314 GOMES 4 GW-6314 GW	4/30/2022 0 0.3360 4/30/2022 0 0 0.350 5/5/2022 0 0 0.070
PAY Payroll 32/01 32/52020L/0206001 /02 401k- Hybrid Plai 11000 152314 19040	32701 ENWISCHOOLBUS VW SCHOO NONDEPT		31/5/2022 0 0 0 0 0 0 0 0 0
PAY Payroll 32701 32752020(70206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020(70206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	5/31/2022 5/31/2022 2022 11 Payroll Class 4-8 5 PY0408755 5/31/2022 20655 00448314 00448314 0.00 5/31/2022 5/31/2022 2022 11 Payroll Class 4-8 5 PY0408755 5/31/2022 20905 00448314 00448314 0.00	5/31/2022 0 0.030 5/31/2022 0 0.240
PAY Payroll 32701 32752020 70205001 702 401k- hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020 70205001 702 401k- hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020 70205001 702 401k- hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	5/31/2022 5/31/2022 2022 11 Payvoll Class 4-8 5/P0408751 5/31/2022 2095 00448314 00448314 0.00 6/15/2022 6/15/2022 2022 12 Payvoll Class 4-8 5/P0410867 6/15/2022 2025 00448314 00448314 0.00 6/15/2022 7/5/2022 7	5/31/2022 0 0 0.240 6/15/2022 0 0.050 6/15/2022 0 0.520
PAY Payroll 32701 32752020170206001 702 401k-Hybrid Plat 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	6/30/2022 6/30/2022 2022 12 Pawroll Class + 8 S PY0411668 6/30/2022 8128 00448314 00448314 0.00	6/30/2022 0 0 0.060
PAY Payroll 32701 3275202070206001 702 401k-Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070200001 701 Bar Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	6/30/2022 6/30/2022 2022 12 Payroll Class 4-8.5 PY0411668 6/30/2022 8137 00448314 00448314 0.00 1/31/2022 1/31/2022 2022 7 Payroll Class 4-8.5 PY0398254 1/31/2022 1/386 00499617 00499617 1.00	6/30/2022 0 0.520 1/31/2022 0 0.5270
PAY Payroll 32701 3275020X70100001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275020X70100001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275020X70100001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275020X7010001701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	\$\frac{\pmu_1\text{11}}{\pmu_1\text{2}}\frac{\pmu_1\text{2}}{\pmu_1\text{2}}\pm	2/15/2022 0 6.590
PAY Payroll 32701 32752020170100001 701 Rgr Hours Worke11000 152314 19040 PAY Payroll 32701 32752020170100001 701 Rgr Hours Worke11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT	2/28/2022 2/28/2022 2022 8 Payroll Class 4.8 5 PY0400600 2/28/2022 11072 00499617 0.460 3/15/2022 3/15/2022 2022 9 Payroll Class 4.8 5 PY04060017 3/15/2022 2 4678 00499617 0.460 3/11/2022 3/11/2022 2022 9 Payroll Class 4.8 5 PY04040121 3/15/2022 2 4678 00499617 0.4999617 0.460	2/28/2022 0 16.240 3/15/2022 0 0 13.180
PAY Payroll 32701 327520067000001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275200070100001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275200070100001701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5 Pri0402171 3/15/2022 24678 00499617 00499617 0.40 3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 5 Pri0403521 3/31/2022 10789 00499617 00499617 5.20 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 Pri0404666 4/15/2022 24695 00499617 00499617 288	1 3/15/2022 0 0 13:80 3/31/2022 0 0 156.600 4/15/2022 0 0 9:880
PAY Payroll 32701 32752020C70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 S PY0406131 4/30/2022 13201 00499617 00499617 4.00	4/15/2022 0 91.880 4/30/2022 0 0 144.960
PAY Payroll 32701 3275200670100001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275200670100001701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275200070100001701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW SCHOOL NONDEPT 32701 ENVWSCHOOLBUS VW SCHOOL NONDEPT		7/15/2021 0 0 57.290
PAY Payroll 32701 32752020170100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752020170100001 701 Rgr Hours Works 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT 32701 ENWISCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 5 PY0383123 7/31/2021 1846 00499617 00499617 0.80 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 PY0383483 8/15/2021 392 00499617 00499617 7.00	7/31/2021 0 0 22.910
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040		8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 PY0384481 8/15/2021 392 00499617 00499617 7.00 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 PY0385786 8/31/2021 2122 00499617 00499617 1.50	8/15/2021 0 0.220.610 8/31/2021 0 0.39.210
AAV Payrell 23700 23752007 23752007 21000001 700 8g reserva Works 10000 152314 1500	32701 ENWISCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payull Gues 46 9 P0815274 7/15/2021 1380 G0098677 0499657 1 050 F087677 7/15/2021 1380 G0098677 0499657 1 050 F087677 0499677 0499677 1 050 F087677 0499677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 0499677 1 050 F087677 0499677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 1 050 F087677 0499677 0499677 1 050 F087677 0499677 049	815/2021 0 0 513/2021 0 0 513/2021 0 0 513/2021 0 0 0 113/30 0 0 113/30 0 0 113/30 0 0 113/30 0 0 113/30 0 0 113/30 0 0 113/30 0 0 113/30 0 0 0 113/30 0 0 0 0 113/30 0 0 0 0 0 113/30 0 0 0 0 113/30 0 0 0 0 0 113/30 0 0 0 0 0 0 113/30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	10/15/2021 10/15/2021 2022 4 Payroll Class 4-8 5 PY038972C 10/15/2021 18955 00499617 00499617 0.20	10/15/2021 0 0 5.730 10/31/2021 0 0 9.450
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Worke11000 152314 19040 PAY Payroll 32701 32752020(70100001 701 Rgr Hours Worke11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 S PY0391004 10/31/2021 13919 00499617 00499617 0.30 11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S PY0392128 11/15/2021 24866 00499617 00499617 1.00	10/31/2021 0 9.450 11/15/2021 0 28.630
	32/U1 ENVWSCHOOLBUS VW SChool NONDEP1	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 5 PY0393402 11/30/2021 15476 00499617 00499617 2.30 12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5 PY0394657 12/15/2021 7548 00499617 00499617 0.80	11/30/2021 0 65.690
PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5/P0394657 12/15/2021 75-8 00499617 00499617 0.80 12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 5/P0394657 12/31/2021 1466 00499617 00499617 17/5 11/5/2022 11/5/2022 2022 7 Payroll Class 4-8 5/P0397024 11/5/2022 36273 00499617 00499617 0.20	12/31/2021 0 0 39.020
	32701 ENVWSCHOOLBUS VW School NONDEPT		1/31/3023
PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 3275200070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/15/2022 2/15/2022 2022 8 Payroll Class + 85 PY0399487 2/15/2022 24631 00499617 0.00 2/28/2022 2/28/2022 2022 8 Payroll Class + 85 PY0400600 2/28/2022 11199 00499617 0.00	2/15/2022 0 0.120 2/28/2022 0 0.310
PAY Payroll 32701 3275202070200001 702 Retirement Hybr 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT	2/28/2022 2/28/2022 2022 8 Payroll Class 4-8 5 PY0400600 2/28/2022 11199 00499617 0.0499617 0.00 3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5 PY0402171 3/15/2022 24810 00499617 0.00	3/15/2022 0 0.250
PAT Papel 32701 327020 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 3275000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 7000000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 7000000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 7000000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 7000000 702 Retirement (Pe 21000 152324 10040 7047 PAT Papel 32701 32750000 7000000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 327500000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 7000000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 700000 702 Retirement (Pe 21000 152324 10040 7047 PAT PAPEL 32701 32750000 70000 70000 70000 70000 70000 70000 70000 700000 700000 700000 70000 70000 70000 70000 70000 70000 70000 70000 70000 70000 7	32701 ENWISCHOOLBUS VW School NONDEPT	\$\(\begin{array}{cccccccccccccccccccccccccccccccccccc	7/15/2022 0 0 0 0.217/2022 0 0 0 0.217/2022 0 0 0.217/2022 0 0 0.217/2022 0 0 0.227/2022 0 0.227/2022 0 0
PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 5 PY0406131 4/30/2022 13369 00499617 00499617 0.00 5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 5 PY0407362 5/15/2022 6942 00499617 00499617 0.00	4/30/2022 0 2.690 5/15/2022 0 0.040
PAY Payroll 32701 3275202070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 S PY0381744 7/15/2021 4306 00499617 00499617 0.00	5/15/2022 0 0 0.040 5/15/2021 0 0 1.070 1 7/31/2021 0 0 0.430
PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 5 PY0383123 7/31/2021 2072 00499617 0.00 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 PY0384481 8/15/2021 626 00499617 00499617 0.00	7/31/2021 0 0 0.430 8/15/2021 0 0 4.100

PAY Pavroll 32701 3275202070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S PY0385786 8/31/2021 2262 00499617 00499617 0.00 8/31/2021	0 0.730
PAY Payroll 32701 32752000 70200001 702 Retirement Hyer 11000 152314 19040 PAY Payroll 32701 32752000 70200001 702 Retirement Hyer 11000 152314 19040 PAY PAYROll 32701 32752000 70200001 702 Retirement Hyer 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S-P10387578 8/31/2021 2/32 0.0499617 0.0499617 0.00 8/31/2021 9/35/2021 9/35/2021 2022 3 Payroll Class 4-8 S-P10387561 9/35/2021 2/32 0.0499617 0.0499617 0.00 9/35/2021 9/36/2021 9/36/2021 2022 3 Payroll Class 4-8 S-P10387651 9/36/2021 2/32 0.0499617 0.0499617 0.00 9/36/2021 9/36/2021 9/36/2021 2022 3 Payroll Class 4-8 S-P10387651 9/36/2021 2/388 0.0499617 0.0499617 0.00 9/36/2021	0 0.730 0 0.1170
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PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 327520207 70200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 5 PV03921218 11/15/2021 24844 00499617 00499617 0.00 11/15/2021 11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 5 PV0392402 11/30/2021 14964 00499617 00499617 0.00 11/30/2021	0 0 1.220
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PAY Payroll 32/01 32/52020L/0200001 /02 Retirement Hypr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 S PY0397024 1/15/2022 36403 00499617 00499617 0.00 1/15/2022 5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 S PY0407361 5/15/2022 6880 00499617 00499617 0.00 5/15/2022	0 0.120
PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 Sr PY0381744 7/15/2021 3513 00499617 00499617 0.00 7/15/2021	0 0.670 0 0 3.370
PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 S PY0383123 7/31/2021 1854 00499617 00499617 0.00 7/31/2021 8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PY0384483 8/15/2021 399 00499617 00499617 0.00 8/15/2021	0 0 1.400 0 0 12.970
PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT		0 0 2.390
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PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 S PY0392128 11/15/2021 24873 00499617 0.000 11/15/2021	0 0 1.690
PAY Payrell 32701 3755000 70001000 702 Fic. 1000 15214 1500	1771	### ### ### ### ### ### ### ### ### ##	0 2.390 0 0 3.700 0 0 3.700 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300 0 0 0.300
PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040 PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 5 PY0395807 12/31/2021 14613 00499617 00499617 0.00 12/31/2021 1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 5 PY0397024 1/15/2022 36280 00499617 00499617 0.00 1/15/2022	0 0 2.390
PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040		1/31/2022 1/31/2022 7 Payroll Class-8.5 PhysRe254 1/31/2022 14414 00499617 0.009617 0.00 1/31/2022	0 0 2.030
PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/15/2022 2/15/2022 2022 8 Payroll Class 4.8 5 Pr0399487 2/15/2022 24517 00499617 00499617 0.00 2/15/2022 2/28/2022 2/28/2022 2022 8 Payroll Class 4.8 5 Pr0400600 2/28/2022 11080 00499617 00499617 0.00 2/28/2022	0 0.390 0 1.030
PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 S PY0402171 3/15/2022 24707 00499617 00499617 0.00 3/15/2022	0 0390 0 0 1090 0 0 1090 0 0 2500 0 0 2500 0 0 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PAY Payroll 32701 3273200010001000 702 FLCA 11000 15314 19040 PAY Payroll 32701 32732000100010000 702 FLCA 11000 15314 19040 PAY Payroll 32701 3273200010001000 702 FLCA 11000 153314 19040 PAY Payroll 32701 3273200010001000 702 FLCA 11000 153314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	\$11,0022 \$11,002 2022 \$9 \text{hypol} \text{ Guest 4.6 \$9 \text{ Privalents}\$ \$3 \text{ \$1,0022}\$ \$10,000 \text{ \$1,000}\$ \$0 \text{ \$1,000}\$ \$1,000 \$1,00	0 0 5.450
PAY Payroll 32701 327520207.70201000 702 FICA 11000 152314 19040 PAY Payroll 37701 327520207.7020100 702 FICA 11000 152314 19040 PAY Payroll 37701 327520207.002010 702 Group Life Issora11000 152314 19040 FIAT Payroll 37701 327520207.002010 702 Group Life Issora11000 152314 19040	23701 ENWISCHOOLEUS VW School NONDEPT	4/\$\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\)\(\	0 0 8.880
PAY Payroll 32/01 32/52020L/0202001 /02 Group life Insura 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5-Pr0402171 3/15/2022 24744 00499617 0.00 3/15/2022 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5-Pr0404866 4/15/2022 24744 00499617 0.0499617 0.00 4/15/2022	0 0.020
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PAY Payroll 32701 32752020070202001 702 Group Life Insurg 11000 152314 19040 PAY Payroll 32701 32752020070202001 702 Group Life Insurg 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5-P10381744 7/15/2021 4248 00499617 00499617 0.00 7/15/2021 8/15/2021 8/15/2021 2022 2 Payroll 0.44-8 5-P10384483 8/15/2021 57/0499617 0.00 999617 0.00 8/15/2021 9/15/2021 9/15/2021 2022 3 Payroll 0.44-8 4-5 P10384483 8/15/2021 57/0499617 0.0999617 0.00 8/15/2021 9/15/2021 3022 3 Payroll 0.44-8 4-5 P10384483 8/15/2021 57/0499617 0.0999617 0.00 8/15/2021	0 0.370 0 0.110
PAY Payroll 32701 32752020170202001 702 Group Life Insura 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	10/15/2021 10/15/2021 2022 4 Payroll Class 4-8 S PY038972C 10/15/2021 19021 00499617 00499617 0.00 10/15/2021	0 0 0.010
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			0 0 1.390 0 0 2.780
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AN Payed 1270.00 275.000 270.000.000 120.00 153.14 150.00 AN Payed 1270.00 275.200 275.000 170.0000 170.0000 170.0000	37/92 INVISCADURIUS VW. School NUMBERT	#15/0211 #15/0211 2012 2012 Physiol Usin 4.5 9 PHYSIBHES #15/0211 2010 0499851 000 999851 010 #15/02011 #15/0212 #15/0212 2012 Physiol Usin 4.5 9 PHYSIBHES #15/0212 100856 0499857 0009851 010 #15/02011 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0212 100856 0499857 0009851 010 #15/02011 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/02012 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 2012 Physiol Usin 4.5 5 PHYSIBHES #15/0202 4875 0499857 0009851 010 #15/0202 #15/0202 #15/0202 4875 0499857 0499857 0499857 0499857 0499857 010 #15/0202 #15/0202 #15/0202 4875 0499857 0499	0 22,000 0 0 14,880 0 0 14,880 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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PAY Payroll 32701 32752020(7020400 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 32752020(7020400 702 Medicare FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 S PY0384481 8/15/2021 537 00499617 00499617 0.00 8/15/2021 8/11/2021 8/11/2021 2022 2 Payroll Class 4-8 S PY0387386 8/11/2021 2137 00499617 00499617 0.00 8/11/2021	0 0 3.030
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PAY Payroll 32701 32752020070204000 702 Medicare FiCA 11000 152314 19040 PAY Payroll 32701 32752020070204000 702 Medicare FiCA 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT	9/13/2021 9/30/2021 10/30/2021 2022 3 Payroll Close-8-9 PGS89752 9/13/2021 10/30/2021 00/99557 10/0 9/30/2021 9/30/2021 2022 3 Payroll Close-8-9 PGS89752 9/30/2021 20850 00/99517 00/99557 00/99557 00/99557 10/30/2021 10/31/2021 10/31/2021 20/31/2021 20/31/2021 20/31/2021 20/31/2021 20/31/2021 20/31/2021 20/31/2021 20/31/2021 20/31/2021 00/99557 00/99557 00/31/2021 20/31/2	0 0.450
PAY Payed 370t 375500X7004000 702 Medicar FCA 1000 152314 10000 PAY Payed 370t 327500X7004000 702 Medicar FCA 1000 152314 10000 PAY Payed 370t 327500X7004000 702 Medicar FCA 1000 152314 10000 PAY Payed 370t 327500X7004000 702 Medicar FCA 1000 152314 10000 PAY Payed 370t 327500X7004000 702 Medicar FCA 1000 152314 10000 PAY Payed 370t 327500X7004000 702 Medicar FCA 1000 152314 10000 PAY Payed 370t 370t 327500X7004000 702 Medicar FCA 1000 152314 10000	32701 ENVWSCHOOLBUS VW School NONDEPT	10/15/2021 10/15/2021 2022 4 Payroll Class 4.8 5 Pri038972C 10/15/2021 18969 00499617 0.0499617 0.00 10/15/2021 10/31/2021 10/31/2021 10/31/2021 2022 4 Payroll Class 4.8 5 Pri03991004 10/31/2021 14035 00499617 0.0499617 0.00 10/31/2021	0 0330 0 0 3300 0 0 0550 0 0 0570 0 0 0570 0 0 0 0 000
PAY Payroll 32701 32752020170204000 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 32752020170204000 702 Medicare FICA 11000 152314 19040	13701 BWWSCHODBUS VW School NROBERT 13702 BWWSCHODBUS VW School NROBERT 13703 BWWSCHODBUS VW School NROBERT 13701 BWWSCHODBUS VW School NROBERT 13702 BWWSCHODBUS VW School NROBERT 13703 BWWSCHODBUS VW School NROBERT 23701 BWWSCHODBUS VW School NROBERT W School NROBERT WW School NROBERT	\$15,12022 \$51,12022 \$202 11 Payel Clast 4 \$ Private Part 1	0 0.390
			0 0.320
	32701 ENVWSCHOOLBUS VW School NONDEPT	12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 5 Pri0395807 12/31/2021 14619 00499617 0.0499617 0.00 12/31/2021 7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5 Pri0381744 7/15/2021 4232 00499617 0.0499617 0.00 7/15/2021	0 0.560 0 0.780
PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5 PY0381744 7/15/2021 4291 00499617 0.0499617 0.00 7/15/2021 7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5 PY0381744 7/15/2021 4297 00499617 0.0499617 0.00 7/15/2021	0 0 0.600 0 0 2.870
Payer 2010	32701 BNWSCHOOLBUS VW School NONDEPT		0 0.000 0 0 2.170 0 0 0.2470 0 0 1.100 0 0 1.100 0 0 0 0 0.2470 0 0 0 0 0 0.2470 0 0 0 0 0.2470
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PAY Payroll 32701 32752020C70206001 702 401k-Hybrid Plar11000 152314 19040 PAY Payroll 32701 32752020C70206001 702 401k-Hybrid Plar11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8.5 PY0384483 8/15/2021 584 00499617 00499617 0.00 8/15/2021 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8.5 PY0385786 8/31/2021 2250 00499617 00499617 0.00 8/31/2021	0 0 2.330 0 0 0.420
PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040		8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5-P10385786 8/31/2021 2257 00499617 00499617 0.00 8/31/2021 9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5-P10387052 9/15/2021 3016 00499617 00499617 0.00 9/15/2021	
PAY Payroll 32701 32752020(70206001 702 401k- Hybrid Plar 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 PY0387052 9/15/2021 30116 00499617 00499617 0.00 9/15/2021 9/15/2021 9/15/2021 3022 3 Payroll Class 4-8 5 PY0387052 9/15/2021 30383 00499617 00499617 0.00 9/15/2021	0 0 3.150 0 0 0.670
PAY Payroll 32701 32752020170206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/30/2021 9/30/2021 2022 3 Payroll Class 4.8 5 Pr0383361 9/30/2021 2868 00499617 00499617 0.00 9/30/2021 9/30/2021 9/30/2021 2022 3 Payroll Class 4.8 5 Pr0383361 9/30/2021 2875 00499617 00499617 0.00 9/30/2021	0 0.330 0 0.1.570
DAY Devel 2000 2007/2007/2007/2007 TO 401/1/4/4/Devel/2007 47074 40040			0 0960 0 0 0200 0 0 0200 0 0 0.470 0 0 0.300 0 1.480
PMY Payed 3/103 3/27500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000 PMY Payed 37703 37703 377500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000 PMY Payed 37703 377500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000 PMY Payed 37703 377500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000 PMY Payed 37703 377500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000 PMY Payed 37703 377500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000 PMY Payed 37703 37703 377500X (NOSSO) 1/2 4028 Pyrio Pia 11000 15/214 10000	32701 BEWEST-OLDERS VW SCHOOL ROTHEPT	1015/2021 1015/2021 2022 4 Pryrind Gark 4 9 PYRBUST 1015/2021 1015/2021 1015/2021 0098657 00 098657 00 1105/2021 101	0 0 0.290 0 0 0.100
PAY Payroll 32701 32752020070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	0941/2021 10/31/2021 2022 4 Payroll Clark 4 5 Pril992004 10/31/2021 14/07/00499617 00499617 0.00 (03/31/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 2022 5 Payroll Clark 4 5 Pril992004 11/5/2021 14/07/2024 20481 00499617 00499617 0.00 (11/5/2021 11/5/2021 11/5/2021 11/5/2021 2022 5 Payroll Clark 4 5 Pril992004 11/5/2021 2481 00499617 00499617 0.00 (11/5/2021 11/5/2021 11/5/2021 11/5/2021 2022 5 Payroll Clark 4 5 Pril992004 11/5/2021 11/5/2021 2022 5 Payroll Clark 4 5 Pril992004 11/5/2021 2022 5 Pril9920	0 0 0.470
PAY Payroll 32701 32752020070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 BNWSCHOOLBUS VW School NONDEPT	1015/2021 1015/2021 2022 4 Project Gate 4.5 9*P089371 2015/2021 1015/2021 0099857 0099857 00 1035/2021 103	0 0 1.430
	32701 ENVWSCHOOLBUS VW SCHOOL NONDEPT 32701 ENVWSCHOOLBUS VW SCHOOL NONDEPT	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 S Pr0393401 11/30/2021 14785 00499617 00499617 0.00 11/30/2021 11/30/2021 11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 S Pr0393401 11/30/2021 14794 00499617 00499617 0.00 11/30/2021	0 0.700
PAY Payroll 32701 32752020C70206001 702 401k: Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020C70206001 702 401k: Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5 P10394657 12/15/2021 7578 00499617 00499617 0.00 12/15/2021 12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5 P10394657 12/15/2021 7583 00499617 00499617 0.00 12/15/2021	0 0.240 0 1.140
PAY Payroll 32701 32752020070206001 702 401k- Hybrid Plai 11000 152314 19040		12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 5 Pr0395807 12/31/2021 14/210 0499617 0.00 12/31/2021 12/31/2021 12/31/2021 14/210 0499617 0.00 12/31/2021	0 0 0.410
PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/31/2021 12/31/2021 2022 6 Fayroll Class 4-8 5 Pri0395807 12/31/2021 14701 00499617 00499617 0.0.0 12/31/2021 12/31/202	0 0 1.950 0 0 0.040
PAY Payroll 32701 32752020C70205001 702 401k- Hybrid Plar11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 5 Pri0397024 1/15/2022 36371 00499617 00499617 0.00 1/15/2022 1/31/2022 1/31/2022 2022 7 Payroll Class 4-8 5 Pri0398254 1/31/2022 14786 00499617 00499617 0.00 1/31/2022	0 0 0.170
ANA Psycol 32700 27752007 (2000001 72) 46th Hydrof Paul 1000 152314 10000 1000 1000 1000 1000 1000 1000	37/02 INVISCHOURIES VW. School NUMBER	1/31/2022 1/31/2022 2022 7 Payroll Class 4-8 5 PV0398254 1/31/2022 14795 00499617 00499617 0.00 1/31/2022	0 0 1969 0 0 1969 0 0 0 1969 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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PAY Payroll 32701 32752020C70206001 702 401k: Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020C70206001 702 401k: Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/28/2022 2/28/2022 2022 8 P3yroll Class 4.8 5 P10400600 2/28/2022 11184 00499617 00499617 0.00 2/28/2022 2/28/2022 2/28/2022 2022 8 P3yroll Class 4.8 5 P10400600 2/28/2022 11193 00499617 00499617 0.00 2/28/2022	0 0.140 0 0.820
PAY Payroll 32701 32752020C70206001 702 401k- Hybrid Play 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Pavroll Class 4-8 5 PY0402171 3/15/2022 24798 00499617 00499617 0.00 3/15/2022	0 0.120
PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5 PY0402171 3/15/2022 24803 00499617 00499617 0.00 3/15/2022 3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 5 PY0403525 3/31/2022 10866 00499617 00499617 0.00 3/31/2022	0 0.660 0 1.440
AN	32701 ENVWSCHOOLBUS VW School NONDEPT	3/31/2022 3/31/2022 2022 9 Payroll Class 4.8 S PID403525 3/31/2022 10875 00499617 00499617 0.00 3/31/2022	0 0 7.830
PAY Payroll 32701 32752020170208001 702 401k: Hydrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170206001 702 401k: Hydrid Plai 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	415/0022 415/2022 202 30 Pepilol Gast 45 Prindwisel, 415/2022 203 Georgia Georgia Gast 45 Prindwisel, 415/2022 203 Georgia Gast 415/2022 203 Georgia Gast 45 Prindwisel, 415/2022 203 Georgia Georgia Gast 415/2022 203 Georgia Gast	0 0 7330 0 0 0400 0 0 1340 0 0 1340 0 0 1340 0 0 0 0 0 0 0 0 0.00
PAY Payroll 32701 32752020C70206001 702 401k-Hybrid Plar11000 152314 19040 PAY Payroll 32701 32752020C70206001 702 401k-Hybrid Plar11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	415/2022 415/2022 2022 10 hyprol Guss 4.5 PYMOSHOE 4/15/2022 2023 00 HYPROL 0 0 0 4/15/2022 415/2022 415/2022 2023 10 hyprol Guss 4.5 PYMOSHOE 4/15/2022 415/2022 415/2022 415/2022 2023 10 hyprol Guss 4.5 PYMOSHOE 4/15/2022 415/2022 415/2022 2023 10 hyprol Guss 4.5 PYMOSHOE 4/15/2022 415/2022 415/2022 2023 10 hyprol Guss 4.5 PYMOSHOE 4/15/2022 415/2022 415/2022 2023 10 hyprol Guss 4.5 PYMOSHOE 4/15/2022 41	0 0 1.340 0 7.250
PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 3275202070206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	\$/15/2022 \$/15/2022 2022 11 Payroll Class +8 5 Pr0407361 \$/15/2022 6894 00499617 0.0499617 0.00 \$/15/2022 \$/15/2022 5/15/2022 2022 11 Payroll Class +8 5 Pr0407361 5/15/2022 6903 00499617 0.0499617 0.00 \$/15/2022	0 0.040
PAY Payroll 32701 32752020C70206001 702 401k-Hybrid Plai 11000 152314 19040 ACT AP / Invent32701 32752010C70300000 703 In-State Mileage 11000 152314 19040			0 0 59.220
Payer Payer 2010 12752007 (2006001 702 400.0 Hydrof Paul 1000 15214 1500	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/11/2021 8/18/2021 2022 2 NRTVIC TVG984371 8/18/2021 2 00019744(00539908 0.00 8/30/2021 9/1/2021 2022 3 W2P TVG985351 9/1/2021 11 000197831(00539908 0.00 9/9/2021 12/9/2021 2022 6 P2P TVG995671 12/9/2021 6 000201021(00539908 0.00	0 0 133.480 0 0 105.280
ACT AP / Invent32701 327520107 0300000 703 In-State Mileage 11000 152314 19040 ACT AP / Invent32701 327520107 03000000 703 In-State Mileage 11000 152314 19040 ACT AP / Invent32701 327520107 03000000 703 In-State Mileage 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	7/7/2021 12/7/2021 2022 6 P2P (V039367) 12/7/2021 6 0002002100539908 0.00 7/22/2021 7/28/2021 2022 1 NSTVIC TV0382406 7/28/2021 3 00019678100539908 0.00	0 0 60.160
ACT AP / Invest27001 32752000 70000000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32752000 70000000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32752000 70000000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32752000 7000000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32752000 70000000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32700 32752000 7300000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32700 327520000 7300000 73 in-State Mileage \$1000 152314 10000 ACT AP / Invest27001 32700 3275200000000000000000000000000000000000	32701 BNWSCHOOLBUS VW School NONDEPT	Windows 1.50/Windows 1.50/Wind	0 0 120,320 0 0 121,680
ACT AP / Inventi32701 327520010 70300000 703 in-State Minlage 11000 152314 19040 ACT AP / Inventi32701 32752010 70300000 703 in-State Minlage 11000 152314 19040 ACT AP / Inventi32701 32752010 7030000 703 in-State Minlage 11000 152314 19040 ACT AP / Inventi32701 32752010 70300000 703 in-State Minlage 11000 152314 19040	23701 ENWISCHOOLEUS VW School NONDEPT	7/24/2002 5/3/2022 202 9 9/29 TV046984 3/3/2022 4 00024070559998 0.00 5/5/2002 5/3/2022 202 1 10/29 TV046984 3/3/2022 4 0002407059998 0.00 5/5/2022 5/3/2022 202 21 10/29 TV046984 3/3/2022 1 00024574059998 0.00 0.00 5/5/2022 5/3/2022 202 21 10/29 TV046984 5/3/2022 10 00024574059998 0.00 0.00 5/5/2022 5/3/2022 202 21 10/29 TV046984 5/3/2022 10 00024574059998 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 121600 0 271600 0 2707090 0 46300 0 55500 0 575500
ACT AP / Invent32701 3275/0000 70300000 703 In-State Mileage 11000 152314 19040 ACT AP / Invent32701 3275000 70300000 703 In-State Mileage 11000 152314 19040 PAY Payroll 32701 32752020 70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 0 155.610
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Worke 11000 152314 19040 PAY Payroll 32701 32752020(70100001 701 Rgr Hours Worke 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 5 PY09403525 3/31/2022 10674 00539908 00539908 14.70 3/31/2022 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 PY09404866 4/15/2022 22189 00539908 00539908 3.10 4/15/2022	0 0 367.580 0 0 84.310
PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 3275202070100001 701 Rgr Hours Works 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	4/30/2022 4/30/2022 2022 10 Payroll Class +8 S Pr0406131 4/30/2022 13076 00539908 00539908 4.20 4/30/2022 5/15/2022 5/15/2022 5/15/2022 11 Payroll Class +8 S Pr0407362 5/15/2022 6709 00539908 00539908 8.80 5/15/2022	0 0 127.260 0 0 264.060
PAY Payroll 32701 32752020C70100001 701 Rgr Hours Worke 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	5/31/2022 5/31/2022 2022 11 Payroll Class 4-8 5-PY0408755 5/31/2022 20833 00539908 00539908 0.20 5/31/2022	0 5,000
PAY Payroll 32701 32752020170100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752020170100001 701 Rgr Hours Works 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4-8 5 Pri0381744 7/15/2021 1951 00539908 00539908 830 7/15/2021 7/31/2021 7/31/2021 2022 1 Payroll Class 4-8 5 Pri0383123 7/31/2021 1747 00539908 00539908 12.50 7/31/2021	0 0 226.160 0 340.720
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 PY038748 3/15/2021 597 0053908 0053908 10.00 8/15/2021 8/11/2021 8/11/2021 2022 2 Payroll Class 4-8 5 PY038786 8/11/2021 2033 00539908 00539908 11.30 8/11/2021	0 0 300.060
PAY Payroll 32702 32752007.0000001 701 Rgr Hours Works 10000 152314 19040 PAY Payroll 32702 32752007.0000001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32702 32752007.0000001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32702 32752007.0000001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752007.0100001 701 Rgr Hours Works 11000 152314 19040 PAY Payroll 32701 32752007.0100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW SCHOOL NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	##15/2011 / 1/45/2011 2012 9 Peyrol Citics 4.6 Printidated / 1/4/2011 10/4/2	0 0 281.560 0 0 184.980
ANY Payer \$2.755.00 \$2.755.0	32701 BNWSCHOOLBUS VW School NONDEPT	715(2021 715(2021 2022 1 hydrol Guid-4 5 PY081274 715(2021 155 0557996) 6.50 77(15/2021 157 0557996) 6.	0 1 22-15-20 0 0 22-15-20 0 0 22-15-20 0 0 22-15-20 0 0 22-15-20 0 0 22-15-20 0 0 0 0 22-15-20 0 0 0 0 22-15-20 0 0 0 0 22-15-20 0 0 0 0 22-15-20 0 0 0 0 0 22-15-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PAY Payroll 32701 32752020[70100001 701 Rgr Hours Worke 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	6/15/2022 6/15/2022 2022 12 Payroll Class 4-8 S PY041036C 6/15/2022 28846 00539908 00539908 1.10 6/15/2022	0 0 32.710 0 0 30.010 0 0 237.080
PAY Payroll 32701 32752020(70100001 701 Rgr Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 S PY0393401 11/30/2021 15490 00539908 00539908 8.70 11/30/2021	0 0 237.080

PAY Payroll 32701 32752020(70100001 701 Rer Hours Works 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Pavroll Class 4-8 S P1/0394657 12/15/2021 7307 00539908 00539908 4.10 12/15/2021	
PAY Payroll 32701 32752020(70100001 701 Bar Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	12/31/2021 12/31/2021 2022 6 Payroll Class + 8 S PY0395807 12/31/2021 13860 00539908 00539908 1.20 12/31/2021	0 0 11.840 0 0 26.750 0 0 21.5140 0 0 78.850
	22204 PHILIPPEND DIE 184 CARALLEDANDE	474 0000 474 0000 2000 7 Parish Charles Company 474 0000000 00000000 200 474 0000	0 0 215.140 0 0 78.850
PAY Payer 3.701 33753005 (2000000) 700 Right House Works (18000) 13214 15040 PAY Payer 23700 23753000 (2000000) 700 Right House Works (18000) 12314 15040 PAY Payer 32700 23753000 (200000) 700 Right House Works (1800) 12314 15040 PAY Payer 32701 23753000 (200000) 700 Richtment High 11000 12314 15040 PAY Payer 32701 23753000 (200000) 700 Richtment High 11000 12314 15040 PAY Payer 32701 23753000 (200000) 700 Richtment High 11000 12314 15040 PAY Payer 32701 23753000 (200000) 700 Richtment High 11000 12314 15040	32701 BRWSSCHOOLBUS W School NORGEPT 32702 BRWSSCHOOLBUS W School NORGEPT 32702 BRWSSCHOOLBUS W School NORGEPT 32701 BRWSSCHOOLBUS W W School NORGEPT 32701 W SCHOOL NORGEPT W SCHOOLBUS W SCHOOL NORGEPT W SCHOOL NORGEPT W SCHOOLBUS W SCHOOL NORGEPT	1/11/2022 1/11/2022 2022 7 Payel Gase 4-8 F-97085824 1/11/2022 1/11/2022 1/11/2022 2027 8 Payel Gase 4-8 F-97085824 1/11/2022	0 78850 0 1318470 0 0 1318470 0 0 0 78480 0 0 74490 0 1590 0 1590 0 0 1590
PAY Payroll 32701 32752020070100001701 Rg/Hours Works 11000 152314 19040 PAY Payroll 32701 32752020170100001 701 Rg/Hours Works 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/28/2022 2/28/2022 2022 8 Payroll Class 4-8 5 Pri0-400600 2/28/2022 11349 00539908 00539908 1.90 2/28/2022 3/15/2022 2022 9 Payroll Class 4-8 5 Pri0-402171 3/15/2022 24688 00539908 00539908 2.70 3/15/2022	0 0 55,040
PAY Payroll 32701 32752020E70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020E70200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 5 P10403525 3/31/2022 10357 00539908 00539908 0.00 3/31/2022 4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 P10404866 4/15/2022 22300 00539908 00539908 0.00 4/15/2022	0 0 6.840
PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040		4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 S PY0406131 4/30/2022 13621 00539908 00539908 0.00 4/30/2022	0 0 2.370
PAY Payroll 32701 3275202070200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 3275202070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	5/15/2022 5/15/2022 2022 11 Payroll Class 4.8 5 P040/3763 5/15/2022 6496 00539908 00539908 0.00 5/15/2022	0 0 4.910 0 0 0.090
PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	\$\\ \begin{align*}{cccccccccccccccccccccccccccccccccccc	0 0 4.200 0 0 6.340
		//31/2021 //31/2021 2022 1 Payroll Class 4-8 S-PUSSS121 //31/2021 2122 005:599008 005:599008 0.00 4/31/2021 8/15/2021 8/15/2021 8/15/2021 655 005:599008 0.00 8/15/2021	0 0 5.580
PAY Payroll 32701 32752020C70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020C70200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 P10385786 8/31/2021 2315 00539908 00539908 0.00 8/31/2021 9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 P10387052 9/15/2021 30320 00539908 00539908 0.00 9/15/2021	0 0 5.240
PAY Payroll 32701 32752020C70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020C70200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW SChool NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 S PV0388765 9/30/2021 2735 00539908 00539908 0050 9/30/2021 2022 3 Payroll Class 4-8 S PV0388765 9/30/2021 2735 00539908 00539908 0050 0053908 0.00 9/30/2021 10/15/2021 10/15/2021 10/15/2021 2022 4 Payroll Class 4-8 S PV0389724 10/15/2021 10/15/2021 10/15/2021 00539908 0.00 10/15/2021	0 0 0.400
PAY Payroll 37018 3775000 70000001702 Reference High 11000 152314 15040 PAY Payroll 327018 3275000077000001702 Reference High 11000 152314 15040 PAY Payroll 327018 3275000077000001702 Reference High 11000 152314 15040 PAY Payroll 327018 3275000070000001702 Reference High 11000 152314 15040 PAY Payroll 327018 327500007000001702 Reference High 11000 152314 15040 PAY Payroll 327018 3275000070000001702 Reference High 11000 152314 15040 PAY Payroll 327018 3275000000000000000000000000000000000000	32701 BNWSCHOOLBUS VW School NONBEPT	#\(\frac{\partial\text{prison}}{\partial\text{prison}} \text{#\(\frac{\partial\text{prison}}{\partial\text{prison}}} \text{\$\frac{\partial\text{prison}}{\partial\text{prison}}} \te	0 0 5.360 0 0 5.240 0 0 1.460 0 1.460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		11/15/2021 11/15/2021 2022 5 PQV0II CISS 4-8 S PY0392128 11/15/2021 24610 00539908 00539908 0.00 11/15/2021	0 0 0.610
PAY Payroll 32701 32752020C70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020C70200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	6/15/2022 6/15/2022 2022 12 Payroll Class 4-8 5 PY09410365 6/15/2022 29236 00539908 00539908 0.00 6/15/2022 11/30/2021 11/30/2021 0.17/	0 0.560 0 4.400
PAY Payroll 32701 32752002/70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752002/70200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752002/70200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 5 P10394657 12/15/2021 7619 00539908 00539908 0.00 12/15/2021 12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 5 P10395807 12/31/2021 14222 00539908 00539908 0.00 12/31/2021	0 0 2.080 0 0 0.530
PAY Payroll 32701 32752020070200001 702 Retirement Hybr 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2022 1/15/2022 2022 7 Pavroll Class 4-8 5 PY0397024 1/15/2022 36201 00539908 00539908 0.00 1/15/2022	0 0.530
PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040 PAY Payroll 32701 32752020170200001 702 Retirement Hybr 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	1/31/2022 1/31/2022 2022 7 Paywoll Class 4-8 5 PY0398254 1/31/2022 14808 005399008 00539908 0.00 1/31/2022 2/55/2022 3/55/202 3/5	0 0 4.000 0 1.470 0 0 1.470 0 0 2.486 0 0 0 1.370 0 0 1.560 0 0 1.560 0 0 1.770 0 0 1.770 0 0 1.770
	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/19/1022 2/29/1022 2022 9 Brazoll (Tays & 9 Brazoll (1975 & 9 Bra	0 0 1.220
PAY Payed 32701 32753005 70000001 702 Reference Hybrid 1000 12314 15040 PAY Payed 22702 22753000 7000001 702 Reference Hybrid 1000 12314 15040 PAY Payed 32702 12753000 7000000 702 FIG. 15000 12314 15040 PAY Payed 32701 12753000 7000000 702 FIG. 15000 12314 15040 PAY Payed 32701 12753000 7000000 702 FIG. 15000 12314 15040 PAY Payed 32701 12753000 7000000 702 FIG. 15000 12314 15040 PAY Payed 32701 32753000 7000000 702 FIG. 1500 12314 15040 PAY Payed 32701 32753000 7000000 702 FIG. FIG. 1500 12314 15040 PAY Payed 32701 32753000 70000000 702 FIG. 1500 12314 15040	37701 BRWSSCHOOLBUS W School NDNDEPT 32702 BRWSSCHOOLBUS W School NDNDEPT 32703 BRWSSCHOOLBUS W School NDNDEPT 32701 W SCHOOL NDNDEPT 32701 W SCHOOL NDNDEPT 32701 W SCHOOL NDNDEPT	Z/RE/DOZ Z/RE/DOZ 2022 8 Payel Gas 4-8 5 Production Z/RE/DOZ 100 80 0539908 0.00 2/RE/DOZ	0 0 1.370
PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 5 Pt/0393402 11/30/2021 15497 00539908 00539908 0.00 11/30/2021	0 0 14.700
PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S P10394657 12/15/2021 7314 00539908 00539908 0.0.0 12/15/2021 12/31/2021 12/31/2021 2022 6 Payroll Class 4-8 S P10395807 12/31/2021 13868 00539908 00539908 0.0.0 12/31/2021	0 0 6.180 0 0 1.770
PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040 PAY Payroll 32701 3275202070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 5 P/0397024 1/15/2022 36311 00539908 00539908 0.00 1/15/2022 1/31/2022 1/31/2022 2022 7 Payroll Class 4-8 5 P/0398254 1/31/2022 15127 00539908 00539908 0.00 1/31/2022	0 0 12.430
PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW SCHOOL NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/15/2022 2/15/2022 2022 8 Payroll Class 4-8 Pr/03/99481 2/15/2022 24/384 0053/9908 0053/9908 0.00 2/15/2022	0 0 4.890 0 0 7.380
PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/28/2022 2/28/2022 2022 8 Payroll Class 4-8 5 Pr0400601 2/28/2022 11356 00539908 00539908 0.00 2/28/2022 3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5 Pr0402171 3/15/2022 24695 00539908 00539908 0.00 3/15/2022	0 0 4.030 0 0 4.060
	22704 PHILIPPINOUS HALF-NINCHISTY	3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 5 PY0403525 3/31/2022 10681 00539908 00539908 0.00 3/31/2022	0 1 4305 0 2220 0 0 550 0 0 7,890 0 0 6130 0 0 11310
PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 PY0404865 4/15/2022 22234 00539908 0.0539908 0.00 4/15/2022 4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 5 PY0406131 4/30/2022 13084 00539908 0.0539908 0.00 4/30/2022	0 0 4.650 0 7.890
PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 5 PY0407362 5/15/2022 6716 00539908 00539908 0.00 5/15/2022 5/31/2022 5/31/2022 2022 11 Payroll Class 4-8 5 PY0408755 5/31/2022 20326 00539908 00539908 0.00 5/31/2022	0 0 14.580
PAY Payed 3706 37076 3753000 7000000 702 FGA 11000 152314 15040 PAY Payed 32706 32753000 7000000 702 FGA 11000 152314 15040 PAY Payed 3706 3753000 7000000 702 FGA 11000 152314 15040 PAY Payed 3706 37753000 7000000 702 FGA 11000 152314 15040 PAY Payed 3706 37753000 7000000 702 FGA 11000 152314 15040 PAY Payed 3706 37753000 7000000 702 FGA 11000 152314 15040 PAY Payed 3776 37753000 7000000 702 FGA 11000 152314 15040	32701 BNWSCHOOLBUS VW School NONBEPT	\$1,51/2022 \$41,57/202 202 10 Payed Con-6 \$ 9 Process 11 \$2,51/2022 10 \$2	0 0 13.310
PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020C70201000 702 FICA 11000 152314 19040	2-701 INVESTIGATION VISIT STATE VISIT STATE	2/18/2022 2/18/2022 202 8 Payel	0 0 21.130 0 0 17.660
PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040		8/31/2021 8/31/2021 2022 2 Payroll Class 4.8 5/9/0387051 9/15/2021 2038 0039908 00539908 0.00 8/31/2021 9/15/2021 9/15/2021 2022 3 Payroll Class 4.8 5/9/0387051 9/15/2021 30183 00539908 00539908 0.00 9/15/2021	0 0 15.590 0 0 10.270
PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020170201000 702 FICA 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT 32701 ENWISCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 PY0387052 9/15/2021 30183 00539908 00539908 0.00 9/15/2021 9/30/2021 9/30/2021 05/9010 05/15/2021 05/9010 05/9010 05/9010 00539908 0.00 9/15/2021	0 0 10.270 0 1.360
PAY Payroll 32701 32752020070201000 702 FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	10/15/2021 10/15/2021 2022 4 Payroll Class 4-8 S PY038972C 10/15/2021 19136 00539908 00539908 0.00 10/15/2021	0 0 4.070 0 8.740
PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020(70201000 702 FICA 11000 152314 19040 PAY Payroll 32701 32752020(70202001 702 Group Life Insura110000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	10/31/2021 10/31/2021 2022 4 Payroll Class 4-8 S-PH0391004 10/31/2021 13733 00539908 00539908 0.00 10/31/2021 11/15/2021 2022 5 Payroll Class 4-8 S-PH0391004 11/15/2021 24/15/2022 1/15/2022 1022 5 Payroll Class 4-8 S-PH0391024 11/15/2021 2022 5 Payroll Class 4-8 S-PH0391024 11/15/2021 2022 5 Payroll Class 4-8 S-PH0391024 11/15/2021 2022 5 Payroll Class 4-8 S-PH0391024 11/15/2021 2025 00539908 00539908 0.00 11/15/2021	0 0 8.740 0 0 1.810
PAY Payroll 32701 32752020(70202001 702 Group Life Insura 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	1/15/2022 1/15/2022 2022 7 Payroll Class 4-8 5 PY0397024 1/15/2022 36595 00539908 00539908 0.00 1/15/2022 1/15/2022 2/15/2022 2022 8 Payroll Class 4-8 5 PY0399487 2/15/2022 2/15/2022 2/15/2022 2022 8 Payroll Class 4-8 5 PY0399487 2/15/2022 2/15/2	0 0.240
PAY Payroll 32701 32752020C70202001 702 Group Life Insura 11000 152314 19040 PAY Payroll 32701 32752020C70202001 702 Group Life Insura 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	2/15/2022 2/15/2022 2022 8 Payroll Class 4-8 S Pr0399487 2/15/2022 24563 00539908 00539908 0.00 2/15/2022 3/15/2022 3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 S Pr0402171 3/15/2022 24767 00539908 0.0539908 0.00 3/15/2022	0 0.240
Per Payrell 32701 3755000 7000000 702 FRA 1000 152314 15040 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37701 BRWSSCHOOLBUS W School NDNDEPT 32702 BRWSSCHOOLBUS W School NDNDEPT 32703 BRWSSCHOOLBUS W School NDNDEPT 32701 W SCHOOL NDNDEPT 32701 W SCHOOL NDNDEPT 32701 W SCHOOL NDNDEPT	\$\(\frac{1}{11\)\)\(\frac{1}{12\)\)\(\frac{1}{12\}\)\(\frac{1}\)\(\frac{1}{12\}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(0 0 1800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PAY Payroll 32701 32752020(70202001 702 Group Life Insura11000 152314 19040 PAY Payroll 32701 32752020(70202001 702 Group Life Insura11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	3/13/2022 3/13/2022 2022 11 Payorii Clea + a 3 P10407301 3/13/2022 0421 000339908 000339908 0.00 3/13/2022 7/15/2021 7/15/2021 2022 1 Payorii Clea + a 5 P10481744 7/15/2021 2010 00539908 0059908 0.00 7/15/2021	0 0 0.390
PAY Payroll 32701 32752020170202001 702 Group Life Insura 11000 152314 19040 PAY Payroll 32701 32752020170202001 702 Group Life Insura 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	8/15/2021 8/15/2021 2022 2 Payroll Class 4-8 5 P/0384483 8/15/2021 634 00539908 00539908 0.00 8/15/2021 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 P/0385786 8/31/2021 2209 00539908 00539908 0.00 8/31/2021	0 0.520
PAY Payroll 32701 32752020C70202001 702 Group Life Insura 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 S PY0385786 8/31/2021 2211 00539908 00539908 0.00 8/31/2021	0 0.990 0 0 -0.990
PAY Payroll 32701 32752020(70202001 702 Group Life Insura11000 152314 19040 PAY Payroll 32701 32752020(70202001 702 Group Life Insura11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 Pr0387051 9/15/2021 30237 00539908 00539908 0.00 9/15/2021 10/15/2021 10/15/2021 10/15/2021 2022 4 Payroll Class 4-8 5 Pr038972K 10/15/2021 18988 00539908 00539908 0.00 10/15/2021	0 0.320 0 0.130
PAY Payroll 32701 32752020(70202001 702 Group Life Insura 11000 152314 19040		11/15/2021 11/15/2021 2022 5 Payroll Class 4-8 5 PV0392128 11/15/2021 24567 00539908 00539908 0.00 11/15/2021	0 0.050
PAY Payed 32701 3755000 7000000 702 Group Universaria 1000 152314 15040 1644 1644 1644 1644 1644 1644 1644 1	32701 BWWSCHOOLBUS WIS School KNINBEPT 32701 BWWSCHOOLBUS WIS School KNINBEPT	\$115\text{\$\text{2}\te	0 0 0.000 0 0.000 0 0 0 0.000 0 0 0.340 0 0 17.000 0 0 17.000 0 0 43.00 0 43.00 0 43.00 0 43.00
PAY Payroll 32701 3275202070202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 P10387052 9/15/2021 30230 00539908 0.0539908 0.00 9/15/2021 10/15/2021 10/15/2021 2022 4 Payroll Class 4-8 5 P1038972C 10/15/2021 18982 00539908 0.0539908 0.00 10/15/2021	0 0 96.340
PAY Payroll 32701 37550000 0000000 70 Health Insurance 1000 153314 19040 PAY Payroll 32701 37550000 0000000 70 Health Insurance 1000 153314 19040 PAY Payroll 32701 37550000 00000000 70 Health Insurance 1000 153314 19040 PAY Payroll 32701 37550000 00000000 70 Health Insurance 1000 153314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	14/14/2011 1/14/2012 10/14/2012 20/2 3 Payroll 14/14/2013 11/14/2012 11/14/2012 10/14/2012 00/14/20	0 0 17.030
PAY Payroll 32701 32752020C70202002 702 Health Insurance 11000 152314 19040 PAY Payroll 32701 32752020C70202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	6/15/2022 6/15/2022 2022 12 Payroll Class 4-8 S P10410366 6/15/2022 29037 00539908 00539908 0.0.0 6/15/2022 12/15/2021 12/15/2021 2022 6 Payroll Class 4-8 S P10394657 12/15/2021 7509 00539908 00539908 0.0.0 12/15/2021	0 0 16.430 0 0 61.230
			0 73.640 0 73.170
PAY Payroll 32701 32752020C70202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 S PY0402171 3/15/2022 24760 00539908 00539908 0.00 3/15/2022	0 40.200
PAY Payroll 32701 32752020170202002 702 Health Insurance 11000 152314 19040 PAY Payroll 32701 32752020170202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 PY0404866 4/15/2022 22252 00539908 00539908 0.00 4/15/2022 5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 5 PY0407361 5/15/2022 6415 00539908 00539908 0.00 5/15/2022	0 0 46.150 0 144.550
PAY Payroll 32701 327520207202002 702 Health Insurance 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	\$\(\frac{1}{15\)\)\(\frac{1}{15\)\}\)\(\frac{1}{15\)\}\)\(\frac{1}{15\)\}\(\frac{1}{15\)\}\)\(\frac{1}{15\)\}\(\frac{1}{15\)\}\)\(\frac{1}{15\)\}\(\frac{1}{15\)\}\)\(\frac{1}{15\}\)\(\frac{1}{1	0 0 56.070 0 0 74.400
PAY Payroll 32701 32752020(7020202 702 Health Insurance 11000 152314 19040	32701 ENWISCHOOLBUS VW School NONDEPT	7\\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}	0 0 74.400
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PAY Payroll 32701 32752020C70204000 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 32752020C70204000 702 Medicare FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	11/30/2021 11/30/2021 2022 5 Payroll Class 4-8 5 PY039340] 11/30/2021 14801 00539908 00539908 0.00 11/30/2021	0 0 3.430
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	32701 ENVWSCHOOLBUS VW School NONDEPT	1/31/2022 1/31/2022 2022 7 Payroll Class 4.8 5 Pri0398254 1/31/2022 14421 00539908 00539908 0.00 1/31/2022 2/15/2022 2/15/2022 2022 8 Payroll Class 4.8 5 Pri0399487 2/15/2022 24545 00539908 00539908 0.00 2/15/2022	0 0 1.150 0 0 1.730
PAY Payroll 32701 32752020C70204000 702 Medicare FICA 11000 152314 19040 PAY Payroll 32701 32752020C70204000 702 Medicare FICA 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	2/28/2022 2/28/2022 2022 8 Payroll Class 4-8 5 Pri040050C 2/28/2022 13364 00539908 00539908 0.00 2/28/2022 3/15/2022 3/15/2022 2022 9 Payroll Class 4-8 5 Pri040050C 2/28/2022 24749 00539908 00539908 0.00 3/15/2022 3/15/202 3/15/202 3/15/202 3/15/	0 0.960
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PAY Payroll 32701 32752020[70204000 702 Medicare FICA 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT		0 0 3.640 0 0 2.400 0 0 0.330
	32701 ENVWSCHOOLBUS VW School NONDEPT	9/15/2021 9/15/2021 2022 3 Payroll Class 4-8 5 PY0387052 9/15/2021 30219 00539908 00539908 0.00 9/15/2021 9/30/2021 9/30/2021 2022 3 Payroll Class 4-8 5 PY0388363 9/30/2021 2605 00539908 00539908 0.00 9/30/2021	0 0 0.320
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PAY Payed 3200 32753002 7020000 702000 702 4015 Hydroff Pais1000 12314 15040 1044 1044 1044 1044 1044 1044 1	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	\$\(\begin{align*}{cccccccccccccccccccccccccccccccccccc	0 0 1.490 0 0 0.870
PAY Payroll 32701 327520207.0206001 702 401k-Hybrid Plai 1000 152314 19040 PAY Payroll 32701 327520207.0206001 702 401k-Hybrid Plai 1000 152314 19040 PAY Payroll 32701 327520207.0206001 702 401k-Hybrid Plai 1000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	1/31/2022 1/31/2022 2022 / PGyroli Class 4-8 5 P10 3982 54 1/31/2022 14446 00 5:29908 00 5:39908 0.00 1/31/2022	0 0 3,950
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PAY Payroll 32701 327502007/0006001 702 4014-hybrid Plus 10000 152314 19040 PAY Payroll 32701 327502007/0006001 702 4014-hybrid Plus 1000 152314 19040 PAY Payroll 32701 327502007/0006001 702 4014-hybrid Plus 1000 152314 19040 PAY Payroll 32701 327502007/0006001 702 4014-hybrid Plus 10000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVSCHOOLBUS VW School NONDEPT	3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 S-PH040552 3/31/2022 10851 059908 0059908 0.00 3/31/2022 3/31/2022 2022 9 Payroll Class 4-8 S-PH040552 3/31/2022 10851 059908 0059908 0.00 3/31/2022 4/15/2022 2022 10 Payroll Class 4-8 S-PH040666 4/15/2022 22266 0059908 0.059908 0.00 4/15/2022	0 0 18.390
PAY Payroll 32701 32752020170205001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170205001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/15/2022 4/15/2022 2022 10 Payroll Class 4-8 5 P10404866 4/15/2022 22286 00539908 0.00 4/15/2022 4/15/2022 24/15/2022 2022 10 Payroll Class 4-8 5 P10404866 4/15/2022 22292 00539908 0.0539908 0.00 4/15/2022	0 0.930
PAY Payroll 32701 32752020170206001 702 401k- Hybrid Plar 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 5 PY0406131 4/30/2022 13606 00539908 00539908 0.00 4/30/2022	0 0 4.220 0 0 1.410
PAY Payroll 32701 32752020170205001 702 401k-Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170205001 702 401k-Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT 32701 ENVWSCHOOLBUS VW School NONDEPT	4/30/2022 4/30/2022 2022 10 Payroll Class 4-8 5 P10406131 4/30/2022 13615 00539908 0.0539908 0.00 4/30/2022 5/15/2022 5/15/2022 2022 11 Payroll Class 4-8 5 P10407361 5/15/2022 6433 00539908 0.0539908 0.00 5/15/2022	0 0 6.360 0 0 2.940
	32701 ENVWSCHOOLBUS VW School NONDEPT	5/15/2022 5/15/2022 2022 11 Payroll Class + 8 S PY0407362 5/15/2022 6439 00539908 00539908 0.00 5/15/2022	0 2.940 0 13.200
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PAY Payroll 32701 32752020 70206001 702 401k- Hybrid Plat 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	7/15/2021 7/15/2021 2022 1 Payroll Class 4.5 Pri058174 7/15/2021 17/27 0059908 0.00539908 0.00 7/15/2021	0 1.900
PAY Payroll 32701 32752020170206001 702 401k- Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020170206001 702 401k- Hybrid Plai 11000 152314 19040	37701 BRWSSCHOOLBUS W School NDNDEPT 32702 BRWSSCHOOLBUS W School NDNDEPT 32703 BRWSSCHOOLBUS W School NDNDEPT 32701 W SCHOOL NDNDEPT 32701 W SCHOOL NDNDEPT 32701 W SCHOOL NDNDEPT	\$\(\frac{51117022}{51117022}\) \(\frac{51170202}{5117022}\) \(\frac{52}{52}\) = \(\frac{1}{17}\) \(\frac{5}{17}\) \(\frac{5}\) \(\frac{5}{17}\) \(\frac{5}{17}\) \(\frac{5}\) \(\fra	0 0 11.300 0 0 17.030
PAY Payroll 32701 32752020C70206001 702 401k- Hybrid Plai 11000 152314 19040	32701 ENVWSCHOOLBUS VW School NONDEPT	\$\(\frac{5}{11}\)\(\frac{1}{12}\)\(\frac{5}{12}\)\(\frac{5}{12}\)\(\frac{1}\)\(\frac{1}{12}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\frac{1}\)\(\fr	0 0 0.000 0 0.250 0 0.250 0 0.150 0 0.150 0 0.150 0 0 0.150 0 0 1.150 0 0 1.700 0 0 1.000 0 1.000 0 1.000 0 1.000
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PAY Payroll 32701 32752020C70206001 702 401k: Hybrid Plai 11000 152314 19040 PAY Payroll 32701 32752020C70206001 702 401k: Hybrid Plai 11000 152314 19040	32701 ENWSCHOOLBUS VW School NONDEPT 32701 ENWSCHOOLBUS VW School NONDEPT	8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 PY0385786 8/31/2021 2302 00539908 00539908 0.00 8/31/2021 8/31/2021 8/31/2021 2022 2 Payroll Class 4-8 5 PY0385786 8/31/2021 2309 00539908 00539908 0.00 8/31/2021	0 0 3.130 0 0 14.080
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PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plai 11000		19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	9/15/2021	9/15/2021	2022		Class 4-8 St PY0387052	9/15/2021	30300 00539908	00539908	0.00	9/15/2021	0			0 2.050
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000			32701	ENVWSCHOOLBUS	VW School NONDEPT	9/15/2021	9/15/2021	2022		Class 4-8 S PY0387052	9/15/2021	30306 00539908	00539908	0.00	9/15/2021	0			0 9.250
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000		19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	9/30/2021	9/30/2021	2022		Class 4-8 Si PY0388363	9/30/2021	2618 00539908	00539908	0.00	9/30/2021	0			0 0.240
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	9/30/2021	9/30/2021	2022	3 Payroll	Class 4-8 S PY0388363	9/30/2021	2625 00539908	00539908	0.00	9/30/2021	0			0 1.090
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plai 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	10/15/2021	10/15/2021	2022	4 Payroll		10/15/2021	19038 00539908	00539908	0.00	10/15/2021	0			0 0.810
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	10/15/2021	10/15/2021	2022	4 Payroll	Class 4-8 Si PY0389720	10/15/2021	19044 00539908	00539908	0.00	10/15/2021	0			0 3.660
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plai 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	10/31/2021	10/31/2021	2022	4 Payroll	Class 4-8 S PY0391004	10/31/2021	13869 00539908	00539908	0.00	10/31/2021	0			0 1.570
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000		19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	10/31/2021	10/31/2021	2022	4 Payroll	Class 4-8 S PY0391004	10/31/2021	13878 00539908	00539908	0.00	10/31/2021	0			0 7.050
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plai 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	11/15/2021	11/15/2021	2022	5 Payroll	Class 4-8 S PY0392128	11/15/2021	24596 00539908	00539908	0.00	11/15/2021	0			0 0.360
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	11/15/2021	11/15/2021	2022	5 Payroll	Class 4-8 S PY0392128	11/15/2021	24602 00539908	00539908	0.00	11/15/2021	0			0 1.640
ACT	AP / Invent32701	32752010070300000 703	In-State Mileage 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/26/2022	5/13/2022	2022	11 INSTVIC	TV0406747	5/13/2022	8 (00020573100565448	0.00		0			0 10.530
PAY	Payroll 32701	32752020070100001 701	Rgr Hours Worke 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 Si PY0404860	4/15/2022	24817 00565448	00565448	1.00	4/15/2022	0			0 23.140
PAY	Payroll 32701	32752020070100001 701	Rgr Hours Worke 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/30/2022	4/30/2022	2022	10 Payroll	Class 4-8 S PY0406131	4/30/2022	13497 00565448	00565448	3.50	4/30/2022	0			0 89.460
PAY	Payroll 32701	32752020070100001 701	Rgr Hours Worke 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	3/31/2022	3/31/2022	2022	9 Payroll	Class 4-8 S PY0403525	3/31/2022	10882 00565448	00565448	0.50	3/31/2022	0			0 10.650
PAY	Payroll 32701	32752020070200001 702	Retirement Hybr 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	3/31/2022	3/31/2022	2022	9 Payroll	Class 4-8 Si PY0403525	3/31/2022	10900 00565448	00565448	0.00	3/31/2022	0			0 0.190
PAY	Payroll 32701	32752020070200001 702	Retirement Hybr 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 Si PY0404860	4/15/2022	24766 00565448	00565448	0.00	4/15/2022	0			0 0.430
PAY	Payroll 32701	32752020070200001 702	Retirement Hybr 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/30/2022	4/30/2022	2022	10 Payroll	Class 4-8 S PY0406131	4/30/2022	13631 00565448	00565448	0.00	4/30/2022	0			0 1.660
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	3/31/2022	3/31/2022	2022	9 Payroll	Class 4-8 S PY0403525	3/31/2022	10885 00565448	00565448	0.00	3/31/2022	0			0 0.670
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 Si PY0404860	4/15/2022	24820 00565448	00565448	0.00	4/15/2022	0			0 1.350
PAY	Payroll 32701	32752020070201000 702	FICA 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/30/2022	4/30/2022	2022	10 Payroll	Class 4-8 S PY0406131	4/30/2022	13499 00565448	00565448	0.00	4/30/2022	0			0 5.550
PAY	Payroll 32701	32752020070202001 702	Group Life Insura 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 Si PY0404860	4/15/2022	24755 00565448	00565448	0.00	4/15/2022	0			0 0.050
PAY	Payroll 32701	32752020070202002 702	Health Insurance 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 Si PY0404860	4/15/2022	24750 00565448	00565448	0.00	4/15/2022	0			0 6.920
PAY	Payroll 32701	32752020070204000 702	Medicare FICA 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	3/31/2022	3/31/2022	2022	9 Payroll	Class 4-8 S PY0403525	3/31/2022	10890 00565448	00565448	0.00	3/31/2022	0			0 0.150
PAY	Payroll 32701	32752020070204000 702	Medicare FICA 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 Si PY0404860	4/15/2022	24874 00565448	00565448	0.00	4/15/2022	0			0 0.310
PAY	Payroll 32701	32752020070204000 702	Medicare FICA 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/30/2022	4/30/2022	2022	10 Payroll	Class 4-8 S PY0406131	4/30/2022	13503 00565448	00565448	0.00	4/30/2022	0			0 1.300
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	3/31/2022	3/31/2022	2022	9 Payroll	Class 4-8 S PY0403525	3/31/2022	10895 00565448	00565448	0.00	3/31/2022	0			0 0.520
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/15/2022	4/15/2022	2022	10 Payroll	Class 4-8 S PY0404860	4/15/2022	24761 00565448	00565448	0.00	4/15/2022	0			0 1.160
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/30/2022	4/30/2022	2022	10 Payroll	Class 4-8 S PY0406131	4/30/2022	13507 00565448	00565448	0.00	4/30/2022	0			0 1.170
PAY	Payroll 32701	32752020070206001 702	401k- Hybrid Plar 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/30/2022	4/30/2022	2022	10 Payroll	Class 4-8 S PY0406131	4/30/2022	13626 00565448	00565448	0.00	4/30/2022	0			0 4.470
ACT	AP / Invent32701	32752020071302000 713	Grants and Subsi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/27/2022	4/27/2022	0	0 VW Diesel	Settlement Environme		0		1.00	000022385000000205METROPOL00457558	1 2018-4286-1-VWSchool	anannann		O nunuunuu
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	4/18/2022	5/3/2022		0 VW Diesel	Settlement Environme		0		1.00	000021054000000422Hickman Cr00457724	1 2018-4273-2-VWSchool	*********		O measurant
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	11/23/2021	12/21/2021	0	0 VW Diesel	Settlement Environme		0		1.00	00002195:000000422Henderson 00447742	1 2018-4268-1-VWSchool	anannann		O neaneans
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	8/4/2021	8/24/2021		0 VW Diesel	Settlement Environme		0		1.00	00002146£000000415Bledsoe Co00438017	1 2018-4267-4-VWSchool	7/7/2021		O measurant
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	8/31/2021	9/24/2021	0	0 VW Diesel	Settlement Environme		0		1.00	000021562000000262Bradford S 00440458	1 2018-4475-4-VWSchool	neaneane		O neaneans
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	12/6/2021	12/21/2021		0 VW Diesel	Settlement Environme		0		1.00	000021955000000205CLARKSVIL 00447737	1 2018-4315-2-VWSchool	*********		O measurant
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314	19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	3/28/2022	4/28/2022		0 VW Diesel	Settlement Environme		0		1.00	000022385 000000004 WEAKLEY C00457661	1 2018-4269-2-VWSchool	*********		O measurant
ACT	AP / Invent32701	32752020071303000 713	Grants & Subsidi 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	4/13/2022	4/28/2022	ō		Settlement Environme		ō		1.00	000020581000000273Overton Cc00457723	1 2018-4435-2-VWSchool	*******		O MERMERSON
CGE	Cost Sharir 32701	327520200 72503000 725	Telephone Billing 11000		19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	6/30/2022	6/30/2022	2022		A Telephone 000412597	6/30/2022	8		0.00	1/1/1900	0			0 112.790
CGE	Cost Sharir 32701	32752020072523000 725	Rent or Lease Bit 11000		19040	32701	ENVWSCHOOLBUS	VW School NONDEPT	6/30/2022	6/30/2022	2022		A Rent or Le; 000412597	6/30/2022	3		0.00	1/1/1900	o o			0 244.760
SFA	Sponsor F832701	32752020(89040000 890	Indirect cost char 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	2/15/2022	2/15/2022	2022		i Indirect co 000398775	2/15/2022	3		0.00	1/1/1900	0			0 1103.230
SFA	Sponsor F832701	32752020(89040000 890	Indirect cost char 11000	152314		32701	ENVWSCHOOLBUS	VW School NONDEPT	6/30/2022	6/30/2022	2022		i Indirect co 000412067	6/30/2022	3		0.00	1/1/1900	0			0 737.020
-110						/01			0/30/1011	-,0/2022		orecogn		-,, 2022	-		0.00	-, -,	-		Total	REALERED

			EMA Time Cha	rged - FY2022						
EMA Project ID	Employee Charges to EMA						Employee Charges to EMA Total	Percentage of Total	Rent	TIBS
Employee ID	00359905		***	** ***		00565448	00511157			
ENVWCLAS47TRUCK	\$57.8		\$483.56	\$1,352.80	\$2,421.40		\$4,660.		\$ 140.51	
ENVWCLAS8TRUCK	\$135.6	7 \$821.16	\$548.79	\$2,180.07	\$3,701.43	\$85.37	\$7,472.	49 20%	\$ 225.29	3 \$ 103
ENVWSCHOOLBUS	\$173.9	2 \$778.30	\$813.58	\$1,369.76	\$4,833.53	\$149.15	\$8,118.	24 22%	\$ 244.76	5 \$ 112
NVWZEVINFRA	\$2,523.7	5 \$160.89	\$4,107.65	\$3,703.11	\$3,226.05	\$247.53	\$1,023.61 \$14,992.	59 40%	\$ 452.01	1 \$ 208
ENVWTRANSITBUS	\$106.6	5 \$160.89	\$337.48	\$395.62	\$913.36		\$1,914.	00 5%	\$ 57.71	1 \$ 26
Total Salary & Benefit Charges to EMA	\$2,997.85	\$2,266.01	\$6,291.06	\$9,001.36	\$15,095.77	\$482.05	\$1,023.61 \$37,157.	71	\$1,120.27	\$516
Total Employee Salary and Benefits Earned for the Year	\$ 182,583.67	7 \$ 109,592.05	\$ 99,999.44	\$ 70,350.02	\$ 77,718.78	\$ 12,648.24	\$ 25,223.92			
Percentage of employee time on EMA	29	% 2%	6%	13%	19%	4%	4%			
otal Employee Related Admin Exp - Rent	\$ 36.72	2 \$ 46.25	\$ 140.71	\$ 286.17	\$ 434.42	\$ 85.24	\$ 90.76 \$ 1,120.2	.7		
Fotal Employee Related Admin Exp - TIBS	\$ 16.92	21.31	\$ 64.84	\$ 131.88	\$ 200.20	\$ 39.28	\$ 41.83 \$ 516.2	7		
Total Admin Expenditures to EMA	\$53.65	\$67.56	\$205.55	\$418.05	\$634.62	\$124.52	\$132.59 \$1,636.5	4		
Total Employee Expenditures to EMA	\$3,051.50	\$2,333.57	\$6,496.61	\$9,419.41	\$15,730.39	\$606.57	\$1,156.20 \$38,794	25		

Total rent & TIBS that should be reallocated to each category:

Total Telle & TIBS that Should be reallocated to each category.					
Rent	TIBS				
140.51	64.75				
225.29	103.82				
244.76	112.79				
452.01	208.31				
57.71	26.59				
\$1,120.27	\$516.27				
	140.51 225.29 244.76 452.01 57.71				



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

Date: March 22, 2021

Filing Ref: March 12, 2020

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			
Type	From	To	Rate	Base
Fixed:				
Environment Bureau	7/1/2021	6/30/2022	22.84%	(a)
Conservation Bureau	7/1/2021	6/30/2022	16.14%	(a)

Basis for Application

a) Direct salaries and wages including applicable fringe benefits.

<u>Treatment of Fringe Benefits:</u> Fringe benefits applicable to direct salaries and wages are treated as direct costs.

SECTION II: GENERAL

A. LIMITATIONS: The rates in this Agreement are subject to any 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 is subject to the following conditions: (1) Only costs incurred by the department/agency or allocated to the department/agency by an approved cost allocation plan were included in the indirect cost pool as finally accepted; such costs are legal obligations of the department/agency and are allowable under governing cost principles; (2) The same costs that have been treated as indirect costs have not been claimed as direct costs; (3) Similar types of costs have been accorded consistent accounting treatment; and (4) The information provided by the department/agency which was used to establish the rates is not later found to be materially incomplete or inaccurate by the Federal Government. In such situations the rate(s) would be subject to renegotiation at the discretion of the Federal Government.

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

- B. CHANGES. The provisional rate contained in this agreement is 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 rate in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- C. THE FIXED RATE contained in this agreement is based on an estimate of the cost which will be incurred during the period for which the rate applies. When the actual costs for such a period have been determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between the cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- D NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal agencies as a means of notifying them of the agreement contained herein.
- E. SPECIAL REMARKS: Please confirm your acceptance of the terms of the indirect cost rate agreement by signing and returning this letter to me, and retain a copy for your records.

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)

TN Department of Environment and Conservation

(Agency)

03-22-2021

(Date)

JACQUELINE SMITH
Date: 2021.03.22 15:40:47 -04'00'

(Signature)

Jacqueline Smith, Rate Negotiator National Policy, Training and Compliance Division U.S. Environmental Protection Agency

Negotiated by: Jacqueline Smith

Telephone: (202) 564-5055