

# **Regular Meeting**

# October 23, 2023

# **Electronic Packet**

#### LINCOLN CONSOLIDATED SCHOOLS Ypsilanti, Michigan

#### **BOARD OF EDUCATION MEETING**

October 23, 2023 6:00 p.m. Boardroom-Lincoln High School

#### CONSENT AGENDA

- 1.0 CALL TO ORDER
- 2.0 ROLL CALL
- 3.0 ESTABLISHMENT OF QUORUM
- 4.0 PLEDGE TO FLAG

#### 5.0 BOARD PRESENTATIONS

- 5.1 Employee of the Month
- 5.2 Communication & Information Services Presentation
- 5.3 2022-2023 Audit Report Presentation

#### 6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 6.1 Superintendent's Report
- 6.2 Human Resources Report
- 6.3 Finance Report
  - 6.3.1 September Enrollment Report
  - 6.3.2 September Food Service Report

#### 7.0 BOARD REPORTS/CORRESPONDENCE

- 7.1 Board Executive Committee
- 7.2 Board Performance Committee Report
- 7.3 Board Planning Committee Report
- 7.4 Board Finance Committee Report
- 7.5 Board Reports

#### 8.0 PUBLIC COMMENT

- 8.1 Response to Prior Public Comment
- 8.2 Public Comment

#### 9.0 CONSENT AGENDA

- 9.1 Minutes of Previous Meeting
  - 9.1.1 Regular Meeting September 25, 2023
  - 9.1.2 Board Workshop October 9, 2023
- 9.2 September 2023 Finance Report
- 9.3 September 2023 Check Register
- 9.4 September 2023 Trust and Agency
- 9.5 Personnel Transactions

#### **10.0 NEW BUSINESS**

- 10.1 Student Trips
  - 10.1.1 Paris & Spain High School Student Trip-Spring Break 25
  - 10.1.2 Switzerland & Mediterranean High School Student Trip-June 26

#### **11.0 OLD BUSINESS**

- 11.1 Juul Settlement
- 11.2 Student Trips
  - 11.2.1 Middle School Walleye Trip
  - 11.2.2 Bishop 5th Grade Camp
- 11.3 2022-2023 Audit Report

#### 12.0 CLOSED SESSION

- 12.1 Attorney Client Privilege
- **13.0 ADJOURNMENT**

#### What is a consent agenda?

A consent agenda groups the routine, procedural, informational, and self-explanatory non-controversial items typically found in an agenda. These items are then presented to the board in a single motion for an up or down vote after allowing anyone to request that a specific item be moved to the full agenda for individual attention. Other items, particularly those requiring strategic thought, decision making or action, are handled as usual.

Why would an organization want to use a consent agenda? Consent agendas are popular with many organizations because they help streamline meetings and allow the focus to be on substantive issues.

#### What does it mean if we adopt a consent agenda?

• Documentation for consent items must be provided to the board prior to meetings so that directors feel confident that their vote reflects attention to their duty of care.

• Board members are encouraged to ask prior to the meeting all the questions that they want related to consent agenda items. • If it is determined that an item on the consent portion of the agenda actually requires action or a decision that item should be removed from the consent portion of the agenda and raised later in the meeting.

- Any board member can request that an item be moved to the full agenda.
- A vote on the single motion applies to all the items on the consent portion of the agenda.

Agenda October 23, 2023 Page 1

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: October 20, 2023

SUBJECT: Board of Education Meeting October 23, 2023 6:00 p.m.

#### AGENDA/EXPLANATORY NOTES CONSENT AGENDA

- 1.0 CALL TO ORDER
- 2.0 ROLL CALL
- 3.0 ESTABLISHMENT OF QUORUM
- 4.0 PLEDGE TO FLAG

#### 5.0 BOARD PRESENTATIONS

5.1 Employee of the Month

Toni Micik is a shining example of an educator whose unwavering commitment to education and teaching has left an indelible mark on the lives of countless students. Toni has consistently demonstrated exceptional dedication, passion, and expertise in the field of education. Toni has not only imparted knowledge but also instilled a lifelong love for learning, music, and singing in her students. Her exceptional teaching abilities and innovative approaches have inspired students to excel. She has been able to foster a nurturing environment where students flourish.

Toni's accomplishments are remarkable. She consistently pushes the boundaries of traditional teaching, embracing modern methods and technology to enhance her students' learning experiences as well as their singing skills. Her work with students has culminated in numerous exemplary performances for our community and students earning mastery marks for their performances at competitions.

However, what truly sets Toni apart is her dedication to her students. Her unwavering support, mentorship, and genuine care for each individual in her classes has impacted their lives in such positive ways. She is not only a teacher but also a mentor, guiding her students on their academic journeys and preparing them for success in the broader world.

Her impact on education and the lives of her students is truly commendable, making her a remarkable figure in the field of teaching. Toni Micik's dedication to education is deserving of the highest praise and celebration, and I am honored to recommend her as the employee of the month.

Shane Malmquist Lincoln High School Principal

- 5.2 Communication & Information Services Presentation Presented by Vicki Coury
- 5.3 2022-2023 Audit Report Presentation Presented by Kevin Kelley or Akshay Kapoor

#### 6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 6.1 Superintendent's Report
- 6.2 Human Resources Report
- 6.3 Finance Report
  - 6.3.1 September Enrollment Report Report included in Board packet.
  - 6.3.2 September Food Service Report Report included in Board packet.

#### 7.0 BOARD REPORTS/CORRESPONDENCE

- 7.1 Board Executive Committee
- 7.2 Board Performance Committee Report
- 7.3 Board Planning Committee Report
- 7.4 Board Finance Committee Report
- 7.5 Board Reports

#### 8.0 PUBLIC COMMENT

- 8.1 Response to Prior Public Comment
  - No Public Comment.

#### 8.2 Public Comment

Board of Education Public Comment Statement

This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Please sign in completing your contact information. Limit individual comments to 5 minutes or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

Rules for Public Comment:

- 1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting.
- 2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period.
- 3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment.
- 4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

#### 9.0 CONSENT AGENDA

- 9.1 Minutes of Previous Meeting
  - 9.1.1 Regular Meeting September 25, 2023
  - 9.1.2 Board Workshop October 9, 2023
    - Enclosed are the minutes of the September 25, 2023, Regular Meeting and October 9, 2023, Board Workshop as presented.
- 9.2 September 2023 Finance Report Enclosed are the September 2023 Financial Reports. The Superintendent recommends approval as presented.
- 9.3 September 2023 Check Register Enclosed is the September 1-30, 2023, check register in the amount of \$2,689,494.72. The Superintendent recommends approval as presented.
- 9.4 September 2023 Trust and Agency Enclosed is the September 2023, Trust & Agency Report. The Superintendent recommends approval as presented.
- 9.5 Personnel Transactions

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Amanda Malone	Special Education Paraprofessional/Lincoln Middle School	9/25/2023		New Hire	
Donald Ross	Bus Aide/Transportation	9/26/2023		New Hire	
Amanda Avery	Noon Supervisor/Childs Elementary	9/25/2023		New Hire	
Sara Collins	Noon Supervisor/Childs Elementary	9/25/2023		New Hire	
Jesse Davis	Community Assistant/Lincoln High School	9/25/2023		New Hire	
Benjamin Phelps	Special Education Paraprofessional/Model Elementary	9/27/2023		New Hire	
Detwan Thornton	Bus Aide/Transportation	9/27/2023		New Hire	
James Anthony	Bus Driver/Transportation	9/27/2023		ReHire	
Thomas New	Supervisor of Grounds and Maintenance/Facilities	9/26/2023		New Hire	
Lisa Wright	Bus Aide/Transportation	10/9/2023		New Hire	
Wendy Ackron	Bus Driver/Transportation		9/19/2023	Transfer	From Aide
Tamela Mejia	ECSE Teacher (retiree)/Model Elementary		9/11/2023	Temporary Assignment	
Marian Francis	GSRP Associate Teacher/Model Elementary		8/28/2023	Transfer	From ECSE Para
Kathryn Campbell	Noon Supervisor/Childs Elementary	10/4/2023		New Hire	
Gavin Kotlarczyk	Student Intern/Facilities	10/4/2023		New Hire	
William Zavala	Lifeguard/Community Education	10/3/2023		New Hire	
Reginald Reeves	Noon Supervisor/Childs Elementary	10/5/2023		New Hire	
Collette Howard	Special Education Paraprofessional/Bishop Elementary	10/16/2023		New Hire	
David Harder	Special Education Paraprofessional/Lincoln Middle School	10/9/2023		New Hire	

		1			
Nasro Mumin	Noon Supervisor/Model Elementary	10/9/2023		New Hire	
Yolanda Davis	Bus Aide/Transportation	10/17/2023		New Hire	
Timothy Peiter	Spanish Teacher/Lincoln High School	10/16/2023		New Hire	BA+60 Step 1
Samuel Hirschman	Math/Science Teacher/Lincoln Middle School	10/17/2023		New Hire	MA Step 11
Samantha Kiraz	Noon Supervisor/Childs Elementary	10/18/2023		New Hire	
Sarah Kraemer	Teacher/Curriculum Department	8/19/2021	10/11/2023	Resignation	
Jamie Gallup	Teacher/Lincoln MIddle School	8/25/2003	10/4/2023	Resignation	
Karen Antenucci	ECSE Paraprofessional/Model Elementary	8/25/2023	10/4/2023	Resignation	
Denise Burton	Special Education Paraprofessional/Model Elementary	02/10/1998	9/22/2023	Resignation	
Kathryn Mutschler	Bus Driver/Transportation	2/28/2019	9/29/2023	Termination	
Eugenia Rankins	Bus Aide/Transportation	2/6/2023	9/21/2023	Resignation	
Daniel Cantrell	Bus Aide/Transportation	8/17/2022	10/1/2023	Resignation	
Todd Hall	Bus Driver/Transportation	7/20/2023	10/2/2023	Resignation	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/No Approved
Nathan Soos	Teacher/Lincoln MIddle School	10/10/2023	10/16/2023	FMLA	
Marielle Worthington	Teacher/Brick Elementary	10/10/2023	1/8/2024	FMLA	
Lara Toth	Media Specialist/Brick Elementary	9/25/2023	10/23/2023	FMLA	
Timothy Green	Principal/Lincoln Middle Schools	9/28/2023	INTERMITTENT	FMLA	
Katharine McCullough	Teacher/Lincoln Mlddle School	10/2/2023	INTERMITTENT	FMLA	
Martha Vendittelli	Teacher/Childs Elementary	10/3/2023	INTERMITTENT	FMLA	
Geri McClure	Paraprofessional/Childs Elementary	10/6/2023	INTERMITTENT	FMLA	
Jennifer Pocock	Teacher/Lincoln MIddle School	10/9/2023	INTERMITTENT	FMLA	

#### **RECOMMENDED MOTION: I move that we accept the Consent Agenda as presented.**

#### 10.0 NEW BUSINESS

#### 10.1 Student Trips

10.1.1 Paris & Spain High School Student Trip-Spring Break 25

The Pyrenees separate Spain and France, making for an interesting blend of the two cultures. Bookended by Paris and Barcelona—where some of the world's best art and architecture are on display—border cities like Biarritz, San Sebastián and Pamplona show subtle variations in French and Spanish culture. Experience the local flavor in the plazas and cathedrals. This trip will give students an opportunity to hear French and Spanish in a native setting. Spring Break 2025. This is presented for information only; Board action will be requested at a subsequent meeting.

10.1.2Switzerland & Mediterranean High School Student Trip-June 26This trip will offer students an enrichment experience designed to complement their classroom<br/>learning. Benefits of educational travel include an increase in cultural and global awareness, gain

in content knowledge, developing a healthy self-concept, and increasing creativity. Explorica's goal is to help student's discover the wonders of the world through safe and reliable tour experiences. These experiences will help students grow as people by developing their independence, leadership and problem-solving skills. Explorica is the recommendation for approval to attend trip in June of 2026. This is presented for information only; Board action will be requested at a subsequent meeting.

#### 11.0 OLD BUSINESS

11.1 Juul Settlement

A settlement with the final Defendants in the Juul e-cigarette litigation has been reached. Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") have proposed a \$168,250,000 Government entity settlement. Just as we went through with the Juul Settlement, we have a deadline of November 30, 2023, for your board to vote and approve the settlement agreement. Please read the included documents to explain this step in the Juul Settlement. Board action is requested.

#### **RECOMMENDED MOTION: I move that we approve the settlement agreement as presented.**

- 11.2 Student Trips
  - 11.2.1 Middle School Walleye Trip

This is a yearly trip for 7<sup>th</sup> grade students. The cost of the trip for students is \$10 which includes their ticket and lunch. Lincoln busing will be used, however the cost of transportation will be reimbursed by the Walleye Education Foundation. Board action is requested.

# **RECOMMENDED MOTION: I move that we approve the Student Trip-Middle School Walleye Trip as presented.**

11.2.2 Bishop 5th Grade Camp

The Storer Outdoor School is a hands-on total immersion learning center serving more than 120 elementary and middle schools each year. "The Great Outdoors" makes science and related curriculum come alive, and significantly more relevant, for each student. Each year, more than 9,000 students and teachers spend 3-5 days and nights on-site at our Outdoor School. Starer's staff of educators offers more than 30 courses that teach natural sciences, environmental issues, cultural history, and team building through active participation.

The importance of outdoor experiences reported in independent studies that show OEE programs raise science scores by as much as 27% and that OEE programs have a positive effect on student achievement in general. In addition, studies show that outdoor educational experiences positively impact student behavior and interaction with peers as shown through improved conflict resolution skills. Board action is requested.

# **RECOMMENDED MOTION:** I move that we approve Student Trip-Bishop 5<sup>th</sup> Grade Camp as presented.

#### 11.3 2022-2023 Audit Report

Opinion-Unmodified, no findings (as of draft format)

General fund highlights:

- Revenue \$61.3 million
- Expenditures \$59.4 million
- Fund balance \$10.3 million
- Fund balance percent:
  - o Overall is 17.4% of expenditures.
  - o Unassigned is 11.8%

o Includes \$2,078,385 for subsequent years expenditures and \$594,126 for departmental expenditures.

#### **Budget highlights**

o Revenues came in \$273k higher than expected. (.4% off)

o Expenditures came in \$216k lower than expected. (.3% off)

Agenda October 23, 2023 Page 6

Food service:

- Fund balance increase of \$41k.
- Excess fund balance still at \$515k as of June 30, 2023. So far \$204k has been spent of the \$425k budgeted for the spend down project.

Community services:

• Increased fund balance by \$226k

Single Audit:

- 3 programs picked, all fall under the Education Stabilization Fund (ESSER II, ESSER III, & 98c)
- · No findings noted

**RECOMMENDED MOTION: I move that we approve the 2022-2023 Audit Report with no identified findings as presented.** 

#### 12.0 CLOSED SESSION

12.1 Attorney Client Privilege

It will be necessary to enter closed session to discuss the Attorney Client Privilege, not to return to open session.

A roll call vote will be necessary.

**RECOMMENDED MOTION:** Pursuant to Sections 8(e) of the Open Meetings Act, I move that we enter closed session to discuss the Attorney Client Privilege, not to return to open session.

Mr. Rollins	
Ms. Sparks	
Mr. Moore	
Mrs. Smith	
Mrs. Czachorski	
Mrs. LaBombarbe	
Mr. Bentley	

#### 13.0 ADJOURNMENT

#### What is a consent agenda?

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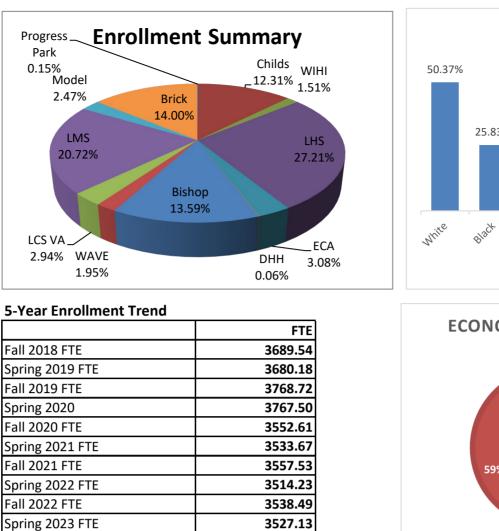
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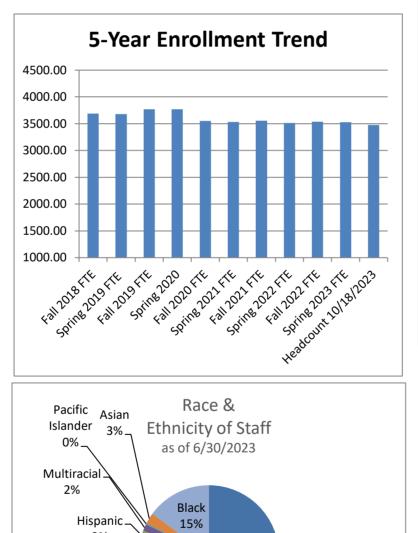
• A vote on the single motion applies to all the items on the consent portion of the agenda.

# Enrollment Summary 10/18/2023

Model	166
ECSE	22
Evaluation	20
Headstart	14
GSRP	110
Bishop	477
К	98
1	77
2	73
3	79
4	82
5	68
Brick	485
К	86
1	93
2	68
3	95
4	69
5	74
Childs	505
К	89
1	73
2	70
3	99
4	86
5	88
LMS	695
6	234
7	245
8	216
LHS	892
9	235
10	218
11	247
12	192
LCS VA	130
К	2
1	3
2	6
3	3
5	5
6	6
7	10
8	15
9	4
10	25
11	26
12	25
Progress Park	2
10	2
DHH	2
4	1
9	1
ECA	114
9	26

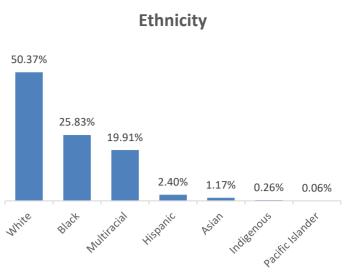


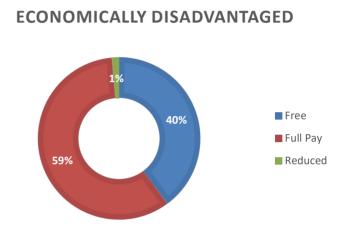
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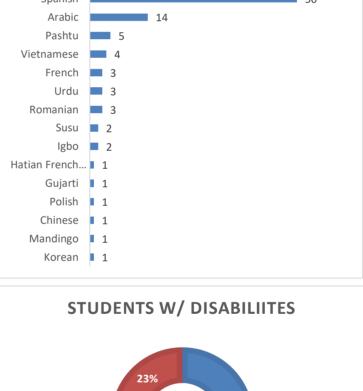
Headcount 10/18/2023

\*GSRP/Headstart Counted Separately

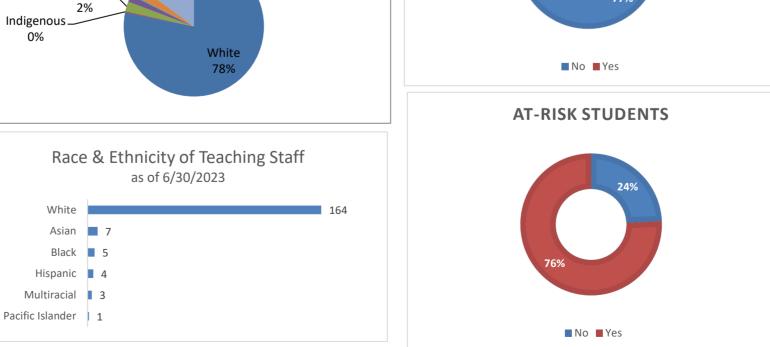




Primary Languages Other than English 50



_	
10	28
11	22
12	38
WAVE	92
9	3
10	54
11	9
12	26
WIHI	61
9	14
10	16
11	19
12	12
Grand Total	3621





Lincoln Consolidated Schools 7425 Willis Rd Ypsilanti MI 48197

# **October 2023 Food Service Department Updates**

- As we near the end of October the food service team has dusted off the cob-webs from summer break, and we have hit the ground running as we enter the 2023-2024 school year!
- Updates regarding our sales with Breakfasts, Lunch, and A la Carte.
  - Comparing our September numbers from 2022 vs our September numbers from 2023 I am happy to report participation is up across the board.
  - September breakfast numbers are up by 2,484, Lunch numbers are up by 1,145, Adult meals are up by \$150, and A la carte sales are up by \$6,618.85.
  - Last year was our first year with the district and with a new food service company and new menus there was a lot of hype around food service as we entered the 2022-2023 school year. The fact that we were able to continue to grow participation as we enter the 2023-2024 school year shows that the students and the adults in the district still enjoy our food.
  - This is a huge win for food service and we hope to see these numbers stay consistent.
- With the help of Vicki Coury, and the team she put in charge of collecting Home Income Reports, we have successfully processed HIR's for 2,050 students. (This number does not include Direct Cert Students)
  - Last year I submitted a board report in November and reported only 1,122 Home Income Reports that were submitted.
  - For the district to have 2,050 before the end of October is a huge win for us, and we will continue to push forward.
  - Our goal is 100%
- As mentioned in previous updates we are waiting for equipment to start shipping in that was purchased from our excess fund spend.
  - Equipment is slowly trickling in and we are expected to begin installation of that equipment during our down times in November and December.
  - The equipment installation will be the final touches to the upgrades in the Middle School and High School West Kitchens.
  - This new equipment will not only improve the quality of food that we are able to serve, but mainly, these upgrades will improve the user experience for students as they receive their meals in our serving areas.
  - I will keep the board updated with pictures of our new serving lines and kitchen equipment as the items trickle in.
- In the month of October Chartwells is kicking off a new program called Global Eats!
  - This program chooses a specific region each month to highlight and introduces new foods to students from that region.
  - For the month of October the region is Mexico and Mexican style cousines.
  - Some of the things that you may see on our high school and middle school menus include
    - Horchata Parfait- A twist on our traditional parfait that includes Cinnamon Chex Cereal, Cinnamon Apples, and Vanilla Yogurt (this is the fan favorite so far).
    - Mexican Street Corn- Our twist on Elotes.
    - Mexican Style Torte- A yummy mexican style sandwich that includes ham and refried beans on a fresh ciabatta roll.
  - Next region on the list is Italy!! I encourage the board to review our menus on the food service page and join us for lunch on<sup>1</sup> any given day!



# Board Executive Committee Meeting Agenda Monday October 16, 2023 Pittman Room at 5:30pm

Jennifer Czachorski (virtual), Jennifer LaBombarbe, Matt Bentley, Ty Smith, Paula Robinette, Karensa Smith and Robert Jansen

- 1. Call to order at 5:34 pm
- 2. Public Comment-No Public Comment
- 3. New Business
  - a. Board of Education Consent Agenda-October 23, 2023-approved
  - b. RFP Process-Adam Snapp has put together a spreadsheet of all existing contracts within the district with their start and stop dates. He will be adding each contract process for renewal. All 5-year plans the Executive Committee has asked for are in the Shared Drive with the expectation of Transportation which is in process.
  - c. Staffing Update-
    - We are preparing to interview for the HR Generalist position sometime next week. (The week of October 23rd)
    - We have the dates set for the Brick Principal position. Screening will take place 10.25 and the first round of interviews will be on 10.30.
    - We are looking at staffing for the remaining part of the year and also preparing for staffing for the 24-25 school year.
    - We've hired a HS Spanish Teacher and a MS Math and Science Teacher
    - We are waiting for President Czachroski and Vice President LaBombarbe to review the newest LAB/PAC Coordinator position. Once they provide feedback, we will post the position.
- 4. Old Business
  - a. Staff Survey- status update- The staff survey went out to Lincoln All on 10/15 and will be open approximately 2 weeks
  - b. Workshop-After the meeting scheduled for 10/19 with Miller Jhnson, Planning will decide the need for a full Board workshop in November or December.
- 5. Superintendent Updates-update to Sumpter Township water meter arbitration.
- 6. Other- Went over tentative Board Regular meeting schedule for 2024 and discussed possible change to Board meetings
- 7. Adjourn-7:25pm

**Upcoming Meetings:** 11/6, 11/20, 12/4



Agenda Item 7.2 October 23, 2023

Planning Committee Minutes

October 9, 2023

1. Members Present

Jennifer LaBombarbe, Lauren Smith, Allie Sparks, Bob Jansen, Paula Robinette, Phil Bongiorno

- 2. Chair LaBombarbe called the meeting to order at 4:34 pm
- 3. Old Business
  - a. Bond Review
    - i. Update on Stadium Building Footings are in, trusses are there support beams up. Site work is complete with a few minor things left. Plumbing in ground, inspected and approved. Ran sanitary and water line today, needs inspection then can close off all exposed plumbing. Floor poured this week, and then the actual structure will start. About a 2 week build on that. Majority of the structure work should be done by the first part of November.
  - b. Bessie Hoffman
    - i. New conversations are still happening on the possibilities of the building.
  - c. Review information from Miller Johnson on the policies to set District expectations.
    - i. Review of clerical error on last update Will review and Mr Jansen will let Ty know to make the changes.
  - d. Township Letter Followup
    - i. A meeting for mediation is set for Oct 11, 2023 @ 10 am. Mike Gibbons and Bob Jansen will meet with Augusta township. Will listen to what Augusta Twp has to say and bring back information for the full board.
  - e. Develop a Campus Usage Plan Analysis of all of our property. Phil will get together building specks from the bond information in 2017. He is also completing the facilities review for dollar amounts in the different buildings. Also include the map of the district so that we can see the property lines.
  - f. Lincoln Athletic Building Policy and Procedure Manual
    - i. Oct 20, 2023 complete the review and edits to send to Mr. Jansen.
- 4. New Business
  - a. AI we need to start putting some policies in place to determine how our school district will move forward using it.
- 5. Other
- 6. Adjournment 5:29 pm

Next meeting November 13, 2023 @ 4:30pm

# LINCOLN CONSOLIDATED SCHOOLS Ypsilanti, Michigan BOARD OF EDUCATION / REGULAR MEETING September 25, 2023 6:00 p.m. District Boardroom-Lincoln High School

#### **OFFICIAL MINUTES**

#### **BOARD MEMBERS PRESENT**

Jennifer Czachorski, President Jennifer LaBombarbe, Vice President Allie Sparks, Secretary Thomas Rollins, Treasurer Matt Bentley, Trustee Jason Moore, Trustee Lauren Smith, Trustee

#### ADMINISTRATORS PRESENT

Robert Jansen, Superintendent Adam Snapp, Finance Director Karensa Smith, Curriculum & Instruction Assistant Superintendent Paula Robinette, Director of Human Resources

#### **OTHERS PRESENT**

Edgar Brown

#### 1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:00 pm.

2.0 ROLL CALL Roll call showed all Board Members were present.

# 3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

**4.0 PLEDGE TO FLAG** The Pledge of Allegiance was recited by Board and audience members.

#### 5.0 BOARD PRESENTATIONS

- 5.1 State Assessment Presentation Presented by Karensa Smith Mrs. Smith gave an overview of the State Assessment scores and explained to the Board of Education her findings.
- 5.2 Audit Draft Presentation
   Presented by Adam Snapp
   Opinion-Unmodified, no findings (as of draft format)
   General fund highlights:
  - Revenue \$61.3 million
  - Expenditures \$59.4 million
  - Fund balance \$10.3 million
  - Fund balance percent:
    - o Overall is 17.4% of expenditures.

Minutes September 25, 2023 Page 2

o Unassigned is 11.8%

o Includes \$2,078,385 for subsequent years expenditures and \$594,126 for departmental expenditures.

Budget highlights

o Revenues came in \$273k higher than expected. (.4% off)

o Expenditures came in \$216k lower than expected. (.3% off)

Food service:

- Fund balance increase of \$41k.
- Excess fund balance still at \$515k as of June 30, 2023. So far \$204k has been spent of the \$425k budgeted for the spend down project.

Community services:

• Increased fund balance by \$226k

Single Audit:

- 3 programs picked, all fall under the Education Stabilization Fund (ESSER II, ESSER III, & 98c)
- No findings noted

#### 6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 6.1 Superintendent's Report
  - Mr. Jansen will be attending the MASA fall conference.
  - Mr. Jansen will be having lunch with 2 Board members at Bishop and the High School tasting lunch offerings for Chartwell.
  - Concerntric-MTSS Process will help prevent barriers and provide transportation to and from school.
  - October 20<sup>th</sup> at the last home football game Lincoln, Ypsi and Driving Possibilities will be doing a STEM presentation.
- 6.2 Curriculum & Instruction Report

#### Curriculum

- Our August days of professional learning were a success in terms of Restorative Practices and Restorative Circles. Staff are using them throughout the district to build relationships and as check ins for academics.
- Administrators are meeting consistently in our Instructional Collaborative Meetings. We have discussed discipline, behavior, and the referral process; data dives with our NWEA data and state assessment data, as well and our new evaluation platform tool Perform
- Professional learning on new curricular resources have started ARC (elementary ELA) and Into Literature (secondary ELA) while continued professional learning on math best practices continues at the elementary level and is beginning at the Middle School level.
- Curriculum leaders will be receiving training on Performance Matters our assessment creation tool - to help create common, more effective, standards-aligned, rigorous assessments that will produce diagnostic reports while moving away from scantron assessments. They will train their departments and grade levels on these tools while conversations are being held on training the staff as a whole.
- The District Implementation Team is continuing to flush out our district's MTSS process specifically with behavior this year
- With changes in how the PSAT and SAT are administered in the spring, we have already started having conversations about logistics and are making modifications to how it will be administered.
- Continued conversations are occurring around staffing and enrollment

#### Grants

• Our Title I, II, III, and IV grants have been submitted and are waiting in the queue to be approved by our field consultant. Once officially approved, we can begin to effectively use our funds.

- 6.3 Finance Report
  - 6.3.1 Enrollment Status Update Report Included in Board packet.

#### 7.0 BOARD REPORTS/CORRESPONDENCE

- 7.1 Board Executive Committee The next Executive Committee Meeting will be held on October 16, 2023, at 5:30pm in the Pittman Room.
- 7.2 Board Performance Committee Report
   The next Performance Committee Meeting will be held on October 16, 2023, at 4:30pm in the Pittman Room.
- 7.3 Board Planning Committee ReportThe next Planning Committee Meeting will be held on October 9, 2023, at 4:30pm in the Pittman Room.
- 7.4 Board Finance Committee ReportThe next Finance Committee Meeting will be held on October 23, 2023, at 4:00pm in the Pittman Room.
- 7.5 Board Reports
  - The Board will be releasing a statement on the Headlee rollback.

#### 8.0 PUBLIC COMMENT

- 8.1 Response to Prior Public Comment
  - Melissa Palmquist, parent, voiced her concerns about the end of the year activities for seniors, when they would happen, and she wasn't fond of the High School curriculum for Summer School. Mr. Jansen spoke to Ms. Palmquist.
  - Jim Harless, a resident, commented on the lighting in District and how it used to be very dark.

#### 8.2 Public Comment

Board of Education Public Comment Statement

This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Please sign in completing your contact information. Limit individual comments to 5 minutes or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

Rules for Public Comment:

- 1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting.
- 2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period.
- 3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment.
- 4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E)

call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

• No Public Comment

#### 9.0 CONSENT AGENDA

- 9.1 Minutes of Previous Meeting
  - 9.1.1 Regular Meeting September 11, 2023
  - 9.1.2 Closed Session September 11, 2023 Enclosed are the minutes of the September 11, 2023, Regular Meeting and Closed Session as presented.
- 9.2 August 2023 Finance Report Enclosed are the August 2023 Financial Reports. The Superintendent recommends approval as presented.
- 9.3 August 2023 Check Register Enclosed is the August 1-30, 2023, check register in the amount of \$3,181,274.31. The Superintendent recommends approval as presented.
- 9.4 August 2023 Trust and Agency Enclosed is the August 2023, Trust & Agency Report. The Superintendent recommends approval as presented.

#### 9.5 Personnel Transactions

It was moved by LaBombarbe and seconded by Sparks that we accept the Consent Agenda as presented. Ayes: 7 Nays: 0

Motion carried 7-0

9.5-Personnel Transaction are pulled from the Consent Agenda to 10.4 New Business-Personnel Transaction to allow a Trustee to abstain from the vote.

#### 10.0 NEW BUSINESS

10.1 Juul Settlement

A settlement with the final Defendants in the Juul e-cigarette litigation has been reached. Altria Group, Inc. and Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") have proposed a \$168,250,000 Government entity settlement. Just as we went through with the Juul Settlement, we have a deadline of November 30, 2023, for your board to vote and approve the settlement agreement. Please read the included documents to explain this step in the Juul Settlement. This was presented for information only; Board action will be requested at a subsequent meeting.

- 10.2 Concentric Educational Solutions-Cultivating Student Success Please read the included documents to explain how Concentric Educational Solutions-Cultivating Student Success would benefit our students. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 Student Trips
  - 10.3.1 Middle School Walleye Trip

This is a yearly trip for 7<sup>th</sup> grade students. The cost of the trip for students is \$10 which includes their ticket and lunch. Lincoln busing will be used, however the cost of transportation will be reimbursed by the Walleye Education Foundation. This was presented for information only; Board action will be requested at a subsequent meeting.

Minutes September 25, 2023 Page 5

The Storer Outdoor School is a hands-on total immersion learning center serving more than 120 elementary and middle schools each year. "The Great Outdoors" makes science and related curriculum come alive, and significantly more relevant, for each student. Each year, more than 9,000 students and teachers spend 3-5 days and nights on-site at our Outdoor School. Starer's staff of educators offers more than 30 courses that teach natural sciences, environmental issues, cultural history, and team building through active participation. The importance of outdoor experiences reported in independent studies that show OEE programs raise science scores by as much as 27% and that OEE programs have a positive effect on student achievement in general. In addition, studies show that outdoor educational experiences positively impact student behavior and interaction with peers as shown through improved conflict resolution skills. This was presented for information only; Board action will be requested at a subsequent meeting.

#### 10.4 Personnel Transaction

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Joya Spratling	LAB Receptionist/Lincoln Athletic Building	8/28/2023		New Hire	
Patricia Erwin	ELL Teacher/Curriculum	9/13/2023		New Hire	MA Step 9
Brianna Jackson	Building Secretary/Lincoln High School	9/13/2023		New Hire	
Ashley Hoops	LAB Receptionist/Lincoln Athletic Building	9/13/2023		New Hire	
Lorna Altstetter	Noon Supervisor/Model Elementary	9/13/2023		New Hire	
Joelle Cox	Parprofessional/Brick Elementary		9/14/2023	Transfer	
Somer Richter	Noon Supervisor/Childs Elementary	9/19/2023		New Hire	
Crystal Britton	Noon Supervisor/Childs Elementary	9/9/2023		New Hire	
Donna Bentley	Community Engagement Coordinator		10/1/2023	Transfer	
Veronica Lutz	Special Education Teacher/Brick Elementary	9/21/2023		New Hire	MA+30 Step 11
Cassandra Coker	Interim Principal/Brick Elementary	-,,	8/29/2023	Transfer	
Danielle Rounseville	Art Teacher/Brick Elementary	8/15/2023	9/15/2023	Resignation	
Adam Blaylock	HR Director/Central Office	12/3/2018	8/29/2023	Resignation	
Michelle Calhoun	Bus Aide/Transportation	9/5/2021	8/18/2023	Resignation	
Alvin Smith	Bus Driver/Transportation	12/6/2022	8/22/2023	Resignation	
Samuel Someah-Kwaw	Bus Driver/Transportation	8/9/2022	8/17/2023	Resignation	
Raneice White	Bus Driver/Transportation	12/6/2022	8/18/2023	Resignation	
Emily Moore	LAB Receptionist/Lincoln Athletic Building	11/7/2022	8/25/2023	Resignation	
Melik Williams	LAB Receptionist/Lincoln Athletic Building	11/4/2021	8/23/2023	Resignation	
Clayton Kratzer	LAB Receptionist/Lincoln Athletic Building	10/31/2021	8/23/2023	Resignation	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Ellen Codere	Social Worker/Lincoln Middle School	8/21/2023	INTERMITTENT	FMLA	
Amy Husketh	Paraprofessional/Bishop Elementary	9/19/2023	INTERMITTENT	FMLA	
Timothy Green	Principal/Lincoln Middlg School	9/28/2023	INTERMITTENT	FMLA	

It was moved by LaBombarbe and seconded by Sparks that we accept the Personnel Transaction as presented.

Ayes: 6 Nays: 0 Abstain: 1 (Bentley) Motion carried 6-0

#### 11.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 7:30 p.m.

Ayes: 7 Nays: 0 Motion carried 7-0

President Czachorski declared the meeting adjourned.

#### What is a consent agenda?

A consent agenda groups the routine, procedural, informational, and self-explanatory non-controversial items typically found in an agenda. These items are then presented to the board in a single motion for an up or down vote after allowing anyone to request that a specific item be moved to the full agenda for individual attention. Other items, particularly those requiring strategic thought, decision making or action, are handled as usual.

Why would an organization want to use a consent agenda? Consent agendas are popular with many organizations because they help streamline meetings and allow the focus to be on substantive issues.

#### What does it mean if we adopt a consent agenda?

- Documentation for consent items must be provided to the board prior to meetings so that directors feel confident that their vote reflects attention to their duty of care.
- Board members are encouraged to ask prior to the meeting all the questions that they want related to consent agenda items. If it is determined that an item on the consent portion of the agenda actually requires action or a decision that item should be removed from the consent portion of the agenda and raised later in the meeting.
- Any board member can request that an item be moved to the full agenda.
- A vote on the single motion applies to all the items on the consent portion of the agenda.

# LINCOLN CONSOLIDATED SCHOOLS Ypsilanti, Michigan BOARD OF EDUCATION / REGULAR MEETING October 9, 2023 6:00 p.m. District Boardroom-Lincoln High School

#### **OFFICIAL MINUTES**

#### **BOARD MEMBERS PRESENT**

Jennifer Czachorski, President Jennifer LaBombarbe, Vice President Allie Sparks, Secretary Matthew Bentley, Trustee Jason Moore, Trustee Matt Bentley, Trustee Lauren Smith, Trustee

#### ADMINISTRATORS PRESENT

Paula Robinette, Human Resources Director Karensa Smith, Assistant Superintendent Curriculum and Instruction

#### **OTHERS PRESENT**

Rob Williams and Lori Ferguson

#### 1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:00 pm.

#### 2.0 ROLL CALL

Roll call showed all Board Members were present.

# 3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

#### 4.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members.

#### 1.0 PUBLIC COMMENT

- 1.1 Response to Prior Public Comment
  - No Public Comment
- 1.2 Public Comment

Board of Education Public Comment Statement

This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Minutes October 9, 2023 Page 2

Rules for Public Comment:

- 1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting.
- 2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period.
- 3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment.
- 4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

#### 6.0 BOARD WORKSHOP

- 6.1 CLOSED SESSION
  - 6.1.1 Student Discipline Process Overview
  - 6.1.1 It was necessary to enter closed session to discuss the Student Discipline Process Overview-Attorney Client Privilege, not to return to open session.

A roll call vote was necessary.

6.1.2 Pursuant to Sections 8(e) of the Open Meetings Act, it was moved by LaBombarbe and seconded by Bentley that we enter Closed Session to discuss the Student Discipline Process Overview, not to return to open session.

Ayes: 7 Czachorski, LaBombarbe, Bentley, Smith, Sparks, Rollins and Moore Nays: 0 Motion carried 7-0

President Czachorski declared the Closed Session adjourned at 8:26 p.m.

#### 7.0 ADJOURNMENT

# LINCOLN CONSOLIDATED SCHOOLS

## Schedule of Revenues and Expenditures Budget and Actual - General Fund

Budget and Actual - General Fund For the Month Ended September 30, 2023

	Original Budget	Actual	ctual Over (Under) ginal Budget	Percent Actual of Budget
Revenues				
Local sources:				
Property taxes	\$ 5,213,999	\$ 2,166,207	\$ 2,166,207	41.5%
Other local sources	400,000	139,247	139,247	34.8%
State sources	40,173,603	2,239	2,239	0.0%
Federal sources	2,447,612	-	-	0.0%
Interdistrict revenue	8,419,045	-	-	0.0%
Total revenues	 56,654,259	 2,307,693	 2,307,693	4.1%
Expenditures				
Instruction:				
Basic programs	24,499,598	3,958,635	3,958,635	16.2%
Added needs	8,895,544	1,144,135	1,144,135	12.9%
Total instruction	 33,395,142	 5,102,770	 5,102,770	15.3%
Support services:				
Pupil	6,602,586	616,771	616,771	9.3%
Instructional support	1,632,455	406,118	406,118	24.9%
General administration	644,689	138,891	138,891	21.5%
School administration	2,184,893	310,388	310,388	14.2%
Business	943,656	292,745	292,745	31.0%
Maintenance	5,391,459	1,592,174	1,592,174	29.5%
Transportation	4,147,700	914,918	914,918	22.1%
Central services	2,583,109	736,706	736,706	28.5%
Total support services	 24,130,547	 5,008,711	 5,008,711	20.8%
Athletics	 1,096,264	 167,627	 167,627	15.3%
Community service	 109,355	 28,529	 28,529	26.1%
Debt service:				
Principal	35,361	15,501	15,501	43.8%
Interest expense	975	648	648	66.5%
·	 36,336	 16,149	 16,149	44.4%
Total expenditures	 58,767,644	10,323,786	 10,323,786	17.6%
Other financing sources				
Transfers in	37,000	-	-	0.0%
Transfers out	(2,000)	154	154	-7.7%
Total other financing sources	 35,000	 154	 154	0.4%
Revenues over (under) expenditures	\$ (2,078,385)	\$ (8,015,939)		

For internal use only. These financial statements have not been audited, and no assurance is provided.

			Values		Percent
F/S Caption	Function	Code	Sum of Orig. Budget	Sum of Final	Used
Instruction	1111	Salary	5,511,332	473,153	
•		Fringes	4,073,973	474,876	
		Non-payroll	1,097,771	451,005	
	1111 Total		10,683,076	1,399,034	13%
	1112	Salary	2,458,212	230,873	
		Fringes	1,848,915	254,639	
		Non-payroll	425,000	219,553	
	1112 Total		4,732,127	705,065	15%
	1113	Salary	2,415,635	228,786	
		Fringes	1,777,802	217,453	
		Non-payroll	3,385,500	978,457	
	1113 Total		7,578,937	1,424,696	1 <b>9</b> %
	1118	Salary	716,260	65,290	
		Fringes	620,226	88,341	
		Non-payroll	1,000	16,478	
	1118 Total		1,337,486	170,109	13%
	1119	Salary	102,459	159,777	
		Fringes	55,513	83,801	
		Non-payroll	10,000	16,153	
	1119 Total		167,972	259,731	155%
Instruction Total			24,499,598	3,958,635	16%
Added needs	1122	Salary	3,739,479	273,101	
		Fringes	3,251,141	413,787	
		Non-payroll	. 171,005	32,029	
	1122 Total		7,161,625	718,917	10%
	1125	Salary	955,744	95,310	
		Fringes	709,398	93,619	
		Non-payroll	. 68,777	236,289	
	1125 Total		1,733,919	425,218	25%
Added needs Total			8,895,544	1,144,135	13%

			Values		Percent
F/S Caption	Function	Code	Sum of Orig. Budget	Sum of Final	Used
Student services	1212	Salary	517,717	67,328	
		Fringes	442,436	78,945	
		Non-payrol	l -	-	
	1212 Total		960,153	146,273	15%
	1213	Non-payrol	482,206	18,720	
	1213 Total		482,206	18,720	4%
	1214	Salary	148,950	12,414	
		Fringes	103,020	11,380	
		Non-payrol	403,260	24,857	
	1214 Total		655,230	48,651	7%
	1215	Salary	623,755	75,627	
		Fringes	455,290	53,837	
		Non-payrol	602,922	8,182	
	1215 Total		1,681,967	137,646	8%
	1216	Salary	599,200	49,439	
		Fringes	486,330	57,064	
		Non-payrol	174,620	7,560	
	1216 Total		1,260,150	114,063	<b>9</b> %
	1218	Salary	667,308	51,935	
		Fringes	492,457	56,483	
		Non-payrol	2,000	1,191	
	1218 Total		1,161,765	109,609	<b>9</b> %
	1219	Salary	217,420	11,939	
		Fringes	183,695	29,870	
		Non-payrol		-	
	1219 Total		401,115	41,809	10%
Student services Total			6,602,586	616,771	<b>9</b> %

			Values		Percent
F/S Caption	Function	Code	Sum of Orig. Budget	Sum of Final	Used
F/S Caption Instructional support Instructional support Total Business Admin Business Admin Total General Admin General Admin Total Central	1221	Salary	139,254	27,092	
		Fringes	98,411	19,604	
		Non-payrol	l 128,425	4,615	
	1221 Total		366,090	51,311	14%
	1222	Salary	109,200	-	
		Fringes	102,831	-	
	1222 Total		212,031	-	0%
	1226	Salary	461,817	117,886	
		Fringes	327,470	79,636	
		Non-payrol		157,285	
	1226 Total		1,054,334	354,807	34%
Instructional support Total			1,632,455	406,118	25%
Business Admin	1252	Salary	92,225	18,749	
		Fringes	70,030	14,457	
		Non-payrol		177,450	
	1252 Total		862,655	210,656	24%
	1259	Non-payrol	•	82,089	
	1259 Total		81,001	82,089	101%
			943,656	292,745	31%
General Admin	1231	Non-payrol		30,595	
	1231 Total		191,000	30,595	16%
	1232	Salary	251,500	61,634	
		Fringes	177,938	42,944	
		Non-payrol		3,718	
	1232 Total		453,689	108,296	24%
			644,689	138,891	22%
Central	1282	Salary	80,535	19,900	
		Fringes	65,577	16,216	
		Non-payrol		45,604	
	1282 Total		283,862	81,720	29%
	1283	Salary	225,916	60,117	
		Fringes	172,278	40,279	
		Non-payrol		109,262	
	1283 Total		689,084	209,658	30%
	1284	Non-payrol		445,328	
	1284 Total		1,610,163	445,328	28%
Central Total			2,583,109	736,706	29%

			Values		Percent
F/S Caption	Function	Code	Sum of Orig. Budget	Sum of Final	Used
Operations and maint	1261	Fringes	-	-	
		Non-payroll	5,231,459	1,557,895	
	1261 Total		5,231,459	1,557,895	30%
	1266	Non-payroll	. 160,000	34,279	
	1266 Total		160,000	34,279	21%
Operations and maint Total			5,391,459	1,592,174	30%
Interest exp	1252	Non-payroll	. 975	648	
	1252 Total		975	648	66%
Interest exp Total			975	648	66%
Principal Admin	1241	Salary	1,272,671	161,687	
		Fringes	912,222	148,570	
		Non-payroll	-	131	
	1241 Total		2,184,893	310,388	14%
	1249	Fringes	-	-	
	1249 Total		-	-	
Principal Admin Total			2,184,893	310,388	14%
Principal	1252	Non-payroll	. 35,361	15,501	
	1252 Total		35,361	15,501	44%
Principal Total			35,361	15,501	44%
Transportation	1271	Salary	1,479,798	189,272	
		Fringes	1,292,682	189,068	
		Non-payroll	1,375,220	536,578	
	1271 Total		4,147,700	914,918	22%
Transportation Total			4,147,700	914,918	22%
Athletics	1293	Salary	307,803	51,853	
		Fringes	202,960	33,854	
		Non-payroll	•	81,920	
	1293 Total		1,096,264	167,627	15%
Athletics Total			1,096,264	167,627	15%
Comm Ed Exp	1331	Salary	52,179	15,160	
		Fringes	48,549	13,279	
		Non-payroll		90	
	1331 Total		109,355	28,529	26%
Comm Ed Exp Total			109,355	28,529	26%
Grand Total			58,767,644	10,323,786	18%

			Values		_
Object (	C/L Account	Account Name	Sum of Orig.	Sum of Final	Percent
4110	G/L Account	Land and Building - District	Budget	Sum of Final	Used
4110	11-1261-4110-000-0000-0000-0000	5	20,000	20,706	0 *
	11-1261-4110-000-0000-00308-0000 11-1261-4110-000-0000-00691-0000	Land and Building - Bishop	10,000	2,623	<b>^</b>
		Land and Building - Bessie Land and Building - Brick	5,000	2,750	
	11-1261-4110-000-0000-02186-0000	5	50,000	9,032	▲ →
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	75,000	63,597	2 *
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	30,000	5,008	×
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	10,000	-	
	11-1261-4110-000-0000-09147-0000	Land and Building- Transportation	10,000	2,788	
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	10,000	1,536	400/
4110 Tot			220,000	108,040	<b>49</b> %
4111	11-1261-4111-000-0000-00000-0000	Enviro-Clean - District	611,834	142,299	
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	153,354	39,372	
	11-1261-4111-000-0000-02186-0000	Enviro-Clean -Brick	252,450	64,813	
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	497,054	127,611	
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	256,374	65,821	
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	118,659	30,464	
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	5,997	1,540	
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	153,354	39,372	
4111 Tot			2,049,076	511,292	25%
4112	11-1261-4112-000-0000-0000-0000	Contr Svc Air Qual Review - District	10,000	7,535	3
	11-1261-4112-000-0000-00308-0000	Contracted Service - HVAC - Bishop	80,000	16,368	×
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	60,000	36,641	4
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	122,500	36,581	Ğ
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	157,000	16,368	<b>*</b>
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	77,500	23,213	÷
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation			<u> </u>
		•	40,000	16,368	
4112 Tot	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	40,000 <b>587,000</b>	16,368 <b>169,442</b>	<b>29</b> %
		Contracted Service Cinter/Dect Control District			
4113	11-1261-4113-000-0000-0000-0000	Contracted Service - Cintas/Pest Control - District	2,500	-	$\mathbf{N}$
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	5,500	1,396	
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	3,500	1,169	
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	18,500	6,372	M
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	6,000	1,688	$\mathbf{N}$
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	3,000	483	$\mathbf{N}$
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportation	1,500	233	
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	5,010	1,238	
4113 Tot	tal		45,510	12,579	28%
4114	11-1261-4114-000-0000-0000-0000	Land and Building - Major Repairs - District	5,000	-	
	11-1261-4114-000-0000-00308-0000	Land and Building - Major Repairs - Bishop	5,000	-	
	11-1261-4114-000-0000-00691-0000	Land and Building - Major Repairs - Bessie	5,000	-	
	11-1261-4114-000-0000-02186-0000	Land and Building - Major Repairs - Brick	5,000	25,848	10
	11-1261-4114-000-0000-02187-0000	Land and Building - Major Repairs - High School	10,000	29,476	6
	11-1261-4114-000-0000-05166-0000	Land and Building - Major Repairs - Middle School	10,000	7,212	
	11-1261-4114-000-0000-05235-0000	Land and Building - Major Repairs - Model	5,000	-	-
	11-1261-4114-000-0000-09147-0000	Land and Building - Major Repairs - Transportation	5,000	-	
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	5,000	12,120	11
4114 Tot			55,000	74,656	136%
4191	11-1261-4191-000-0000-0000-0000	Maint Spec Proj - District	35,000		
	11-1261-4191-000-0000-00308-0000	Maint Spec Proj - Bishop	30,598	-	
	11-1261-4191-000-0000-02186-0000	Maint Spec Proj - Brick	26,162	-	
	11-1261-4191-000-0000-02187-0000	Maint Spec Proj - High School	72,345	71,740	9
					*
		Maint Spec Proj - Middle School	125,177	18,900	<b>^</b>
	11-1261-4191-000-0000-09148-0000	Maint Spec Proj - Childs	25,431	-	
	11-1261-4191-000-0000-05235-0000	Maint Spec Proj - Model	9,513	-	
	11-1261-4191-000-0000-09147-0000	Maint Spec Proj - Transportation	19,341	-	
4191 Tot	al		343,567	90,640	26% 29%

#### Lincoln Consolidated Schools

Tick mark Legend for Maintenance Summary Table For the Three Months Ending September 2023

- ★ Areas where items have been identified and communicated to the BOE by the facilities department. Projects in process and once completed will be expensed. See Facilities Board Update
- 🗹 In talks with Cintas to get group prices through Omnia (similar to REMC). Also have halted rug changing over the summer
- ① Plumbing supplies for the whole District. Purchase of ceiling tiles.
- 2 This includes \$12k of bleacher repair that was started in the 22/23 school year but parts prevented finishing. This was done and paid in July of 2023. There is \$10,935 in vandalism which included repairs to the fields when someone did donuts in the winter and also painting in the high school when someone used markers on the walls. Smaller amounts for supplies (pool) and repairs.
- 3 Contractor on site to review the controls of the HVAC for the District and also parts purchased for inventory purposes.
- ④ Boiler/controller repairs
- Several small, yet expensive, repairs to various areas in the high school
- 6 \$21k for graffiti removal and \$8k for sidewalk repairs
- Repair the fire systems in the building
- 9 Parking lot seal coat and crack fill & east gym floor refinishing
- Mystery Hall boys bathroom repairs for \$15,000. Pencil box classroom repairs \$10,848.
- 11 Concrete repairs for \$12,120

# Lincoln Consolidated Schools Special Projects For the 23-24 Fiscal Year

FUT LITE 25-24 FISCAL TEAL		
	Finance	
	Committee	
	Approved	Status
Bishop		
2 hallway doors installed	\$ 15,000	Encumbered
Seal coat, crack fill, and stripe parking lot	15,598	In Spring
	30,598 Total	
Brick		
Gym Floor refinishing	1,500	In summer 2024
Seal coat/crack fill parking lot	24,662	In Spring
, , , , , , , , , , , , , , , , , , , ,	26,162 Total	1 5
Childs		
Seal Coat/Crack fill parking lots	25,431	In Spring
	25,431 Total	
Model		
Seal Coat/Crack fill parking lots	9,513 Total	In Spring
Middle School		
Seal Coat/Crack Fill stripe lots	22,344	Complete
Resurface gym floor	4,833	In summer 2024
Media Center roof repairs	98,000	Encumbered
	125,177 Total	
High School	<u>,</u>	
Seal coat/Crack fill stripe parking lots	57,225	Complete
Resurface gym floors	15,120	Done
57	72,345 Total	
Transportation	,	
Seal coat/Crack fill stripe parking lots	19,341 Total	In Spring
the first of the f		Tr J
District		
Guard rail installed at PAC retention pond	35,000	Encumbered
	35,000 Total	
	·	
Total Projects	\$ 343,567 Total	
-		

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Land and Building - Bishop	PAPA'S PAINTING, LLC.	Patching and repairs	EFT	2,100
Land and Building - Bishop Total				2,100
Land and Building - Brick	ROOF MANAGEMENT CO, INC.	Brick - repairs	EFT	1,054
	A.F. SMITH ELECTRIC, INC.	Brick - repairs	EFT	382
	PLUMBERS SERVICE, INC.	Brick - cabled sanitary	Check	415
Land and Building - Brick Total				1,851
Land and Building - Childs	COMPLETE BATTERY OF YPSILANTI	Childs - battery for security systems	EFT	114
	MICHIGAN POWER RODDING INC	Childs - retention pond drain cleaning	Check	1,085
	ROCKET ENTERPRISE INC	Childs - flag pole repair	EFT	235
Land and Building - Childs Total				1,434
Land and Building - District	FBM INC	District - Ceiling tiles	EFT	3,222
	A&S SEAL COATING, LLC.	Restripe Roads	Check	5,200
Land and Building - District Total				8,422
Land and Building - High School	B & B POOLS & SPAS	LHS - supplies	EFT	740
	NUCO2	LHS - Pool bulk CO2	EFT	152
		LHS - CO2 Bulk	EFT	296
	WOLVERINE SUPPLY INC	LHS - supplies	Check	116
		LHS - parts	Check	1,459
	ROOF MANAGEMENT CO, INC.	LHS - repairs	EFT	423
	A.F. SMITH ELECTRIC, INC.	LHS - repairs to exterior lighting by PAC	EFT	3,300
	IDN-HARDWARE SALES INC	LHS - hardware	Check	1,836
		LHS - Handicap entrance opener door 30	0 Check	6,230
	A & R TOTAL CONSTRUCTION CO., INC.	LHS - Band room storage room repairs	EFT	8,450
	AMAZON CAPITAL SERVICES	LHS - PAC battery back up sound room	EFT	180
	PLUMBERS SERVICE, INC.	LHS - cabled sanitary line	Check	240
	CRAWFORD DOOR SALES	LHS - concession roll up door repairs	EFT	113
	CUMMINS BRIDGEWAY, LLC	LHS - repairs	Check	1,382
		LHS - generator repairs	Check	1,321
	SONITROL GREAT LAKES - MICHIGAN	LHS - repairs	EFT	469
	SOUND COM SYSTEMS	LHS - repairs to PA	EFT	1,209
	NATIONAL TIME & SIGNAL CORP	LHS - PA system repairs	EFT	321
	ASTROTURE CORPORATION	Turf Cleaning	Check	2,900
Land and Building - High School Total				31,139

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Land and Building - Middle School	PAPA'S PAINTING, LLC.	Patching and repairs	EFT	200
	WOLVERINE SUPPLY INC	LMS - supplies	Check	252
	A.F. SMITH ELECTRIC, INC.	LMS - repairs	EFT	430
	PLUMBERS SERVICE, INC.	LMS - cabled sanitary line	Check	676
Land and Building - Middle School Total				1,559
Land and Building- Transportation	A.F. SMITH ELECTRIC, INC.	Transportation - Repairs	EFT	2,513
Land and Building- Transportation Total				2,513
Enviro-Clean - Bishop	ENVIRO-CLEAN	Monthly Custodial Services	EFT	13,124
Enviro-Clean - Bishop Total				13,124
Enviro-Clean - Childs	ENVIRO-CLEAN	Monthly Custodial Services	EFT	13,124
Enviro-Clean - Childs Total				13,124
Enviro-Clean - District	ENVIRO-CLEAN	Grounds/Special Events	EFT	47,433
Enviro-Clean - District Total				47,433
Enviro-Clean - High School	ENVIRO-CLEAN	Monthly Custodial Services	EFT	42,537
Enviro-Clean - High School Total				42,537
Enviro-Clean - Middle School	ENVIRO-CLEAN	Monthly Custodial Services	EFT	21,940
Enviro-Clean - Middle School Total				21,940
Enviro-Clean - Model	ENVIRO-CLEAN	Monthly Custodial Services	EFT	10,155
Enviro-Clean - Model Total				10,155
Enviro-Clean - Transportation	ENVIRO-CLEAN	Monthly Custodial Services	EFT	513
Enviro-Clean - Transportation Total				513
Enviro-Clean -Brick	ENVIRO-CLEAN	Monthly Custodial Services	EFT	21,604
Enviro-Clean -Brick Total				21,604
Contracted Service - HVAC - Brick	CAMPBELL, INC.	controls work	EFT	2,267
		parts	EFT	1,346
		repairs	EFT	1,886
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
		Brick - heating pump repairs	EFT	6,316
	CURRENT ELECTRIC MOTOR SUPPLY	Brick - parts	EFT	596
	THERMAL-NETICS INC	Brick - parts	EFT	144
	GRAINGER INC, W W	Brick - parts	EFT	363
Contracted Service - HVAC - Brick Total				21,853

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Contracted Service - HVAC - Bishop	CAMPBELL, INC.	controls work	EFT	2,267
		parts	EFT	1,346
		repairs	EFT	1,760
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
Contracted Service - HVAC - Bishop Total				14,309
Contracted Service - HVAC - High School	CAMPBELL, INC.	controls work	EFT	2,267
		parts	EFT	1,346
		repairs	EFT	1,886
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
		LHS - cooling tower valve repair	EFT	3,200
	GOYETTE MECHANICAL	LHS - Boiler Repairs	EFT	825
Contracted Service - HVAC - High School Total				18,459
Contracted Service - HVAC Childs	CAMPBELL, INC.	controls work	EFT	2,267
		parts	EFT	1,346
		repairs	EFT	1,760
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
Contracted Service - HVAC Childs Total		· · · · · · · · · · · · · · · · · · ·		14,309
Contracted Service - HVAC - Transportation	CAMPBELL, INC.	controls work	EFT	2,267
		parts	EFT	1,346
		repairs	EFT	1,760
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
Contracted Service - HVAC - Transportation Total				14,309
Contracted Service - HVAC - Middle School	CAMPBELL, INC.	controls work	EFT	2,267
	-	parts	EFT	1,346
		repairs	EFT	1,760
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
Contracted Service - HVAC - Middle School Total			-	14,309

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Contracted Service - HVAC - Model	CAMPBELL, INC.	controls work	EFT	2,267
		parts	EFT	1,346
		repairs	EFT	1,760
		District - Parts and Service	EFT	4,908
		HVAC Tech labor	EFT	1,969
		District - HVAC Labor September 2023	EFT	2,059
		Model - controllers	EFT	6,845
Contracted Service - HVAC - Model Total				21,154
Contracted Service - Cintas/Pest Control - Bishop	CINTAS LOCATION #300	Bishop - AED	EFT	89
		Bishop - walk off mats	EFT	913
	INSECTECH INC.	Bishop - pest control	EFT	72
Contracted Service - Cintas/Pest Control - Bishop Tota	al			1,074
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	Brick - AED machine	EFT	178
		LHS - first aid supplies	EFT	125
		Brick - walk off mats	EFT	294
	INSECTECH INC.	Brick - pest control	EFT	72
Contracted Service - Cintas/Pest Control - Brick Total				669
Contracted Service - Cintas/Pest Control - Childs	CINTAS LOCATION #300	Childs - AED	EFT	89
		Childs - walk off mats	EFT	782
	INSECTECH INC.	Childs - pest control	EFT	144
Contracted Service - Cintas/Pest Control - Childs Tota	ıl			1,015
Contracted Service - Cintas/Pest Control - High Sch	CINTAS LOCATION #300	LHS - AED machine	EFT	283
		LHS - AED machines	EFT	445
		LHS - first aid supplies	EFT	256
		LHS - walk off mats	EFT	2,257
		Model- walk off mats	EFT	132
		LHS - pool first aid supplies	EFT	126
	INSECTECH INC.	LHS - pest control	EFT	220
Contracted Service - Cintas/Pest Control - High Schoo	l Total			3,720

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Contracted Service - Cintas/Pest Control - Middle Sc	CINTAS LOCATION #300	LMS - AEDs	EFT	178
		LMS - walk off mats	EFT	792
	INSECTECH INC.	LMS - pest control	EFT	180
Contracted Service - Cintas/Pest Control - Middle School	ol Total			1,150
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300	Model - AED	EFT	89
	INSECTECH INC.	Model - pest control	EFT	72
Contracted Service - Cintas/Pest Control - Model Total				161
Contracted Service - Cintas/Pest Control - Transport	INSECTECH INC.	Transportation - pest control	EFT	48
Contracted Service - Cintas/Pest Control - Transportation	ion Total			48
Maint Spec Proj - High School	A&S SEAL COATING, LLC.	LHS - parking lot	Check	13,500
		LHS - front parking lot	Check	14,250
		LHS - PAC seal coating	Check	13,500
Maint Spec Proj - High School Total				41,250
Land and Building - Major Repairs - Brick	A & R TOTAL CONSTRUCTION CO., INC.	Brick - Mystery hallway boys restroom i	ep EFT	15,000
		Brick - pencil box classroom repairs	EFT	10,848
Land and Building - Major Repairs - Brick Total				25,848
Maint Spec Proj - Middle School	A&S SEAL COATING, LLC.	LMS - parking lots seal coated	Check	18,900
Maint Spec Proj - Middle School Total				18,900
Grand Total				431,983

# Lincoln Consolidated Schools Subbing Costs Budget to Actual For the Three Months Ending September 2023

		Values		Percent
Building	Account Name	Sum of Orig. Budget	Sum of Final	Used
Admin	Secretary Sub	-	-	
	Teacher Subs	5,000	-	
Admin Total		5,000	-	0%
Bishop	Para Subs	2,001	1,799	
	Teacher Subs	147,000	17,991	
Bishop Total		149,001	19,790	13%
Brick	Para Subs	5,500	1,236	
	Secretary Sub	500	-	
	Teacher Subs	127,000	11,236	
Brick Total		133,000	12,472	<b>9</b> %
Childs	Para Subs	2,000	2,204	
	Secretary Sub	-	-	
	Teacher Subs	92,000	5,191	
Childs Total		94,000	7,395	8%
High School	Para Subs	2,000	722	
	Secretary Sub	500	-	
	Teacher Subs	168,500	36,071	
High School Tota	l	171,000	36,793	22%
Middle School	Para Subs	16,500	7,289	
	Teacher Subs	77,000	6,958	
Middle School To	otal	93,500	14,247	15%
Model	Para Subs	1,500	-	
	Teacher Subs	16,500	2,498	
Model Total		18,000	2,498	14%
Grand Total		663,501	93,195	14%

# Lincoln Consolidated Schools Costs for New Curriculum For the Three Months Ending September 2023

		Values		Percent
Building	Account Name	Sum of Orig. Budget	Sum of Final	Used
Admin	New Curriculum	-	-	
Admin Total		-	-	0%
Bishop	New Curriculum	100,000	78,371	
Bishop Total		100,000	78,371	<b>78</b> %
Brick	New Curriculum	160,000	136,138	
Brick Total		160,000	136,138	85%
Childs	New Curriculum	200,000	176,876	
Childs Total		200,000	176,876	88%
High School	New Curriculum	200,000	178,045	
High School Total		200,000	178,045	<b>89</b> %
Middle School	New Curriculum	140,000	135,810	
Middle School Total		140,000	135,810	<b>97</b> %
Grand Total		800,000	705,240	88%

#### Lincoln Consolidated Schools Supplies by Building For the Three Months Ending September 2023

		Values		Percent
Building	Account Name	Sum of Orig. Budget	Sum of Final	Used
Admin	Office Supplies	14,250	2,204	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	15,127	1,621	
Admin Total		29,377	3,825	13%
Bishop	Office Supplies	1,500	-	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	35,000	9,998	
Bishop Total		36,500	9,998	27%
Brick	Office Supplies	500	37	
	Sp Ed Tchng Supplies	-	76	
	Teaching/Testing Supplies and Materials	45,000	10,677	
Brick Total		45,500	10,790	24%
Childs	Office Supplies	1,500	47	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	35,000	4,772	
Childs Total		36,500	4,819	13%
High School	Office Supplies	1,500	117	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	80,500	24,622	
High School Total		82,000	24,739	30%
Middle School	Sp Ed Tchng Supplies	-	40	
	Teaching/Testing Supplies and Materials	75,500	7,565	
Middle School Total		75,500	7,605	10%
Model	Office Supplies	500	24	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	10,500	822	
Model Total		11,000	846	8%
Transportation	Office Supplies	1,000	413	
Transportation Tota		1,000	413	41%
VLA	Teaching/Testing Supplies and Materials	2,000	437	
VLA Total		2,000	437	22%
Grand Total		319,377	63,472	20%

#### Lincoln Consolidated Schools Utilities by Location For the Three Months Ending September 2023

		Values		Percent
Building	Account Name	Sum of Orig. Budget	Sum of Final	Used
Admin	Electricity	8,500	1,481	
	Natural Gas	12,500	222	
	Waste and Trash Disposal	2,100	209	
	Water Sewage	9,000	2,208	
Admin Total		32,100	4,120	13%
Bessie	Electricity	22,500	1,775	
	Natural Gas	10,000	885	
	Waste and Trash Disposal	-	-	
	Water Sewage	2,000	494	
Bessie Total		34,500	3,154	<b>9</b> %
Bishop	Electricity	62,500	17,551	
	Natural Gas	30,000	379	
	Waste and Trash Disposal	5,500	1,072	
	Water Sewage	20,000	7,949	
Bishop Total		118,000	26,951	23%
Brick	Electricity	85,000	30,372	
	Natural Gas	40,000	2,078	
	Waste and Trash Disposal	10,500	1,699	
	Water Sewage	25,000	9,435	
Brick Total		160,500	43,584	27%
Childs	Electricity	110,000	35,462	
	Natural Gas	33,500	1,567	
	Waste and Trash Disposal	5,400	1,098	
	Water Sewage	12,000	5,063	
Childs Total		160,900	43,190	27%
High School	Electricity	300,000	95,088	
	Natural Gas	110,000	11,079	
	Waste and Trash Disposal	17,500	3,257	
	Water Sewage	155,000	41,518	
High School Total		582,500	150,942	26%
Middle School	Electricity	145,000	42,490	
	Natural Gas	45,000	3,062	
	Waste and Trash Disposal	9,000	1,717	
	Water Sewage	20,000	9,985	
Middle School Total		219,000	57,254	26%
Model	Electricity	47,500	9,811	
	Natural Gas	17,500	740	
	Waste and Trash Disposal	3,500	633	
	Water Sewage	4,000	3,327	
Model Total		72,500	14,511	20%
Transportation	Electricity	30,000	7,241	
-	Natural Gas	17,500	321	
	Waste and Trash Disposal	2,000	286	
	Water Sewage	10,000	4,354	
Transportation Tota	-	59,500	12,202	21%
Grand Total		1,439,500	355,908	25%

# Lincoln Consolidated Schools

# Lincoln Athletic Building

September Finance Report

For the Three Months Ending September 30, 2023

	Actual as of August 31, 2022	2023-24 Budget	Actual as of August 31, 2023
Revenue			
Fitness memberships	\$ 14,227	\$ 86,000	\$ 14,033
Indoor turf revenue	-	211,260	-
Indoor track rental	-	28,680	-
Batting cages	-	8,625	-
Gym rentals	3,105	45,165	1,300
Baseball/softball revenue	1,913	1,913	6,469
Track meet revenue	-	263,073	-
Concessions	-	25,035	-
Stadium rental	400	700	900
Miscellaneous revenue	180	700	
Total revenues	19,825	671,151	22,702
Expenditures			
Salaries	16,671	111,000	21,363
Benefits	4,448	37,485	4,646
Contracted service	-	103,268	12,318
Operations:			
Utilities	2,639	47,000	2,428
Maintenance	14,591	40,000	37,945
Athletic officials	-	82,500	-
Software	85	5,000	106
Office supplies	249	1,100	83
Dues and fees	509	12,000	875
Concession expense	-	9,500	-
Purchased services	210	2,000	-
Miscellaneous expense	299	1,150	103
Equipment	2,103	17,750	573
Total expenditures	41,804	469,753	80,439
Revenues over expenditures	(21,980)	201,398	(57,737)
Estimated beginning fund balance	245,736	223,756	223,756
Estimated ending restricted fund balance	\$ 223,756	\$ 425,154	\$ 166,019

For internal use only. These financial statements have not been audited, and no assurance is provided.

Lincoln Consolidated Schools

**Payment Register** 

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

				Personaliad/			Transaction	Personaliad	
Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775	- A/P Checking								
<u>Check</u>									
121871	09/01/2023	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$51,850.00		
121872	09/01/2023	Open			Accounts Payable	Adrian Public Schools	\$200.00		
121873	09/01/2023	Open			Accounts Payable	BRIDGE EXCESS SOLUTIONS LLC	\$31,013.23		
121874	09/01/2023	Open			Accounts Payable	CEV MULTIMEDIA, LLC	\$3,009.75		
121875	09/01/2023	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$200.00		
121876	09/01/2023	Open			Accounts Payable	DIAMOND SHINE CONCRETE &	\$27,566.00		
121877	09/01/2023	Voided	Lost Check	09/27/2023	Accounts Payable	STONE POLISHING GENE BUTMAN FORD	\$786.76		
121878	09/01/2023	Open	2001 0.1001	00/21/2020	Accounts Payable	HODGES BADGE CO INC.	\$1,430.98		
121879	09/01/2023	Open			Accounts Payable	HURON VALLEY	\$147.84		
		opon			•	TELECOMMUNICATIONS, INC.	·		
121880	09/01/2023	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$1,836.11		
121881	09/01/2023	Open			Accounts Payable	INTRADO INTERACTIVE SERVICES CORP	\$5,906.14		
121882	09/01/2023	Open			Accounts Payable	KAPLAN SCHOOL SUPPLY	\$7,961.43		
121883	09/01/2023	Open			Accounts Payable	KOCH & WHITE	\$198.00		
121884	09/01/2023	Open			Accounts Payable	LB GOLF LLC	\$375.00		
121885	09/01/2023	Open			Accounts Payable	MASB	\$1,154.00		
121886	09/01/2023	Open			Accounts Payable	MSBO	\$350.00		
121887	09/01/2023	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS	\$227.82		
121001	00/01/2020	opon				OF MI, P.C.	Ψ <u></u>		
121888	09/01/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$240.00		
121889	09/01/2023	Open			Accounts Payable	SCALES GALORE	\$1,257.20		
121890	09/01/2023	Open			Accounts Payable	SCHOOL-LABELS.COM INC.	\$1,130.00		
121891	09/01/2023	Open			Accounts Payable	SCHOOLMATE	\$1,278.00		
121892	09/01/2023	Open			Accounts Payable	SKYLINE HS	\$500.00		
121893	09/01/2023	Open			Accounts Payable	STATE OF MICHIGAN	\$232.84		
121894	09/01/2023	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$168.60		
121895	09/01/2023	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$810.00		
121896	09/01/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,487.78		
121897	09/01/2023	Open			Accounts Payable	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	\$380.00		
121898	09/01/2023	Open			Accounts Payable	WASTE MANAGEMENT	\$5,599.05		
121899	09/01/2023	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$1,721.20		
121900	09/01/2023	Open			Accounts Payable	MiSDU	\$940.00		
121901	09/01/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121902	09/15/2023	Open			Accounts Payable	A-1 RENTAL	\$2,147.70		
121903	09/15/2023	Open			Accounts Payable	AMPLIFY EDUCATION, INC	\$2,234.40		
121904	09/15/2023	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$64,895.00		
121905	09/15/2023	Open			Accounts Payable	BLICK ART MATERIALS	\$584.51		
121906	09/15/2023	Open			Accounts Payable	CUMMINS BRIDGEWAY, LLC	\$2,703.66		
121907	09/15/2023	Open			Accounts Payable	GENERATION GENIUS INC	\$995.00		
121908	09/15/2023	Open			Accounts Payable	GIBSON, REBECCA	\$77.88		
121909	09/15/2023	Open			Accounts Payable	HUDL	\$9,600.00		
121910	09/15/2023	Open			Accounts Payable	JOHNSON CONTROLS FIRE	\$7,597.61		
121911	09/15/2023	Open			Accounts Payable	PROTECTION, LP. KONA ICE OF YPSILANTI	\$288.00		
121911	09/15/2023	Open			Accounts Payable	MASB	\$200.00		
121312	03/13/2023	Open			AUCOUNTS F ayable		Ψ090.00		

Consent Agenda 9.3 October 23, 2023

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121913	09/15/2023	Open			Accounts Payable	MSBOA	\$375.00		
121914	09/15/2023	Open			Accounts Payable	MSVMA	\$405.00		
121915	09/15/2023	Open			Accounts Payable	PBISApps.org	\$700.00		
121916	09/15/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$676.25		
121917	09/15/2023	Open			Accounts Payable	TAYLOR, TANYA	\$186.00		
121918	09/15/2023	Open			Accounts Payable	TEACH LLC	\$14,103.00		
121919	09/15/2023	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$105.91		
121920	09/18/2023	Open			Accounts Payable	DOWNRIVER LACROSSE ASSOCIATION	\$240.00		
121921	09/21/2023	Open			Accounts Payable	DAVID C. BRUNELL P41265	\$347.68		
121922	09/21/2023	Open			Accounts Payable	MiSDU	\$1,471.25		
121923	09/21/2023	Open			Accounts Payable	STENGER & STENGER	\$127.20		
121924	09/21/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121925	09/29/2023	Open			Accounts Payable	3D TOWING	\$250.00		
121926	09/29/2023	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$24,900.00		
121927	09/29/2023	Open			Accounts Payable	ASTROTURF CORPORATION	\$5,800.00		
121928	09/29/2023	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$40,090.29		
121929	09/29/2023	Open			Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN, INC.	\$80.00		
121930	09/29/2023	Open			Accounts Payable	BFDI TRAINING INSTITUTE L3C	\$159,897.37		
121931	09/29/2023	Open			Accounts Payable	BIG TEAMS/SCHEDULE STAR LLC	\$3,550.00		
121932	09/29/2023	Open			Accounts Payable	EPMG OF MICHIGAN PC	\$253.02		
121933	09/29/2023	Open			Accounts Payable	GRAND BLANC PRINTING	\$4,232.95		
121934	09/29/2023	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$6,230.42		
121935	09/29/2023	Open			Accounts Payable	IHA HEALTH SERVICES CORP	\$11.51		
121936	09/29/2023	Open			Accounts Payable	INSTITUTE FOR EDUCATIONAL INNOVATION	\$4,500.00		
121937	09/29/2023	Open			Accounts Payable	KOCH & WHITE	\$2,595.95		
121938	09/29/2023	Open			Accounts Payable	MEMSPA	\$579.00		
121939	09/29/2023	Open			Accounts Payable	MICHIGAN POWER RODDING INC	\$1,085.00		
121940	09/29/2023	Open			Accounts Payable	MLIVE MEDIA GROUP	\$3,815.02		
121941	09/29/2023	Open			Accounts Payable	MRO CORPORATION	\$104.13		
121942	09/29/2023	Open			Accounts Payable	NEFF	\$73.95		
121943	09/29/2023	Open			Accounts Payable	NOUD, SALLY	\$34.19		
121944	09/29/2023	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$215.48		
121945	09/29/2023	Open			Accounts Payable	OPTIMISITIC PSYCHOLOGY LLC	\$2,240.00		
121946	09/29/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$415.00		
121947	09/29/2023	Open			Accounts Payable	ROUNSVILLE, DANIELE	\$142.77		
121948	09/29/2023	Open			Accounts Payable	S'MORE	\$2,499.00		
121949	09/29/2023	Open			Accounts Payable	SCHOOLMATE	\$69.50		
121950	09/29/2023	Open			Accounts Payable	SMITH, EVA	\$39.99		
121951	09/29/2023	Open			Accounts Payable	ST JOSEPH MERCY HOSPITAL	\$713.14		
121952	09/29/2023	Open			Accounts Payable	STATE OF MI-SET LEVY	\$19.17		
121953	09/29/2023	Open			Accounts Payable	TAYLOR, TANYA	\$108.00		
121954	09/29/2023	Open			Accounts Payable	THE MATH LEARNING CENTER	\$2,200.00		
121955	09/29/2023	Open			Accounts Payable	THERMO KING MICHIGAN INC	\$544.96		
121956	09/29/2023	Open			Accounts Payable	ULTIMATESLP	\$139.92		
121957	09/29/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,487.08		
121958	09/29/2023	Open			Accounts Payable	Barksdale, Cherelle	\$13.75		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121959	09/29/2023	Open	Volu Reason	Volucu Dute	Accounts Payable	Evans, John	\$323.00	Amount	Difference
121960	09/28/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$500.00		
Type Check		Open			90 Transactions		\$533,356.18		
EFT	(Totalo.						φ000,000.10		
10900	09/01/2023	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$57,697.00		
10901	09/01/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$381.64		
10902	09/01/2023	Open			Accounts Payable	AMERICAN READING COMPANY	\$56,350.00		
10903	09/01/2023	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
10904	09/01/2023	Open			Accounts Payable	B & B POOLS & SPAS	\$740.00		
10905	09/01/2023	Öpen			Accounts Payable	BRIGHTLY SOFTWARE	\$9,572.90		
10906	09/01/2023	Open			Accounts Payable	CAMPBELL, INC.	\$99,689.49		
10907	09/01/2023	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$1,436.27		
10908	09/01/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$1,882.65		
10909	09/01/2023	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$2,056.11		
10910	09/01/2023	Open			Accounts Payable	COSSEY, DAVID	\$85.00		
10911	09/01/2023	Open			Accounts Payable	DAVIS, JESSE	\$81.00		
10912	09/01/2023	Open			Accounts Payable	EDUCATIONAL INNOVATIONS INC	\$84.10		
10913	09/01/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$11,742.65		
10914	09/01/2023	Open			Accounts Payable	ERVIN EDUCATIONAL CONSULTING	\$9,693.38		
10915	09/01/2023	Open			Accounts Payable	FBM INC	\$2,113.36		
10916	09/01/2023	Open			Accounts Payable	FENIX DETROIT SOUTH PARTS & SERVICE	\$5,589.95		
10917	09/01/2023	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,621.05		
10918	09/01/2023	Open			Accounts Payable	GAME ONE	\$3,246.90		
10919	09/01/2023	Open			Accounts Payable	GPS Educational Services	\$365.04		
10920	09/01/2023	Open			Accounts Payable	GRAINGER INC, W W	\$362.78		
10921	09/01/2023	Open			Accounts Payable	HARRISON, SHALOEA	\$45.00		
10922	09/01/2023	Open			Accounts Payable	HONE, BETH	\$44.54		
10923	09/01/2023	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$493.96		
10924	09/01/2023	Open			Accounts Payable	INFORMED K12	\$28,877.00		
10925	09/01/2023	Open			Accounts Payable	INSECTECH INC.	\$288.00		
10926	09/01/2023	Open			Accounts Payable	J W PEPPER	\$198.11		
10920	09/01/2023	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$763.14		
10928	09/01/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$263.00		
10929	09/01/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,120.20		
10930	09/01/2023	Open			Accounts Payable	KRATZER, KIMBERLY	\$129.70		
10931	09/01/2023	Open			Accounts Payable	LOWE'S	\$838.99		
10932	09/01/2023	Open			Accounts Payable	MARSHALL-TOTHFEJEL, GRETCHEN	\$1,485.00		
10933	09/01/2023	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
10934	09/01/2023	Open			Accounts Payable	MILLER JOHNSON	\$1,041.50		
10935	09/01/2023	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$457.92		
10936	09/01/2023	Open			Accounts Payable	NEUMANN, ALEX	\$202.50		

Consent Agenda 9.3 October 23, 2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10937	09/01/2023		Volu Reason	Volueu Dale		NORTHWEST EVALUATION		Amount	Difference
		Open			Accounts Payable	ASSOCIATION	\$28,543.50		
10938	09/01/2023	Open			Accounts Payable	NUCO2	\$151.82		
10939	09/01/2023	Open			Accounts Payable	OUTDOOR EXPERTS, INC.	\$125.00		
10940	09/01/2023	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$10,300.00		
10941	09/01/2023	Open			Accounts Payable	PARKWAY SERVICES, INC	\$220.00		
10942	09/01/2023	Open			Accounts Payable	PATHAK, VINTI	\$762.02		
10943	09/01/2023	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$3,228.08		
10944	09/01/2023	Open			Accounts Payable	PRINT GIANTS	\$572.50		
10945	09/01/2023	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$950.00		
10946	09/01/2023	Open			Accounts Payable	QUANN, GARY	\$99.00		
10947	09/01/2023	Open			Accounts Payable	ROOF MANAGEMENT CO, INC.	\$1,054.00		
10948	09/01/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$4.00		
10949	09/01/2023	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$21,848.56		
10949	09/01/2023	•			Accounts Payable	SHERWIN WILLIAMS			
10950	09/01/2023	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,144.80 \$230.00		
		Open			<u> </u>				
10952	09/01/2023	Open			Accounts Payable	STAFFORD-SMITH INC.	\$203,747.50		
10953	09/01/2023	Open			Accounts Payable	SUPERIOR GROUNDCOVER INC	\$15,840.00		
10954	09/01/2023	Open			Accounts Payable	TABOR, CATHERINE, ANN	\$243.62		
10955	09/01/2023	Open			Accounts Payable	THERMAL-NETICS INC	\$143.92		
10956	09/01/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$78.00		
10957	09/01/2023	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$2,103.73		
10958	09/01/2023	Open			Accounts Payable	TRANSFINDER CORPORATION	\$7,000.00		
10959	09/01/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,094.23		
10960	09/01/2023	Open			Accounts Payable	WAGEWORKS INC	\$100.00		
10961	09/01/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$76,716.00		
10962	09/01/2023	Open			Accounts Payable	WAYNE COUNTY RESA	\$125.00		
10963	09/01/2023	Open			Accounts Payable	WILLIAMS, MACLAREN	\$67.50		
10969	09/01/2023	Open			Accounts Payable	FPS Services LLC	\$44,410.29		
10970	09/05/2023	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,142.74		
10987	09/13/2023	Open			Accounts Payable	DTE ENERGY	\$4,856.78		
10988	09/13/2023	Öpen			Accounts Payable	DTE ENERGY	\$58.80		
10989	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$499.99		
10990	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$82.94		
10991	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$49.95		
10992	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$4,559.69		
10993	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$904.63		
10994	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$73.97		
10995	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$66.95		
10996	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$174.86		
10997	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$321.45		
10998	09/14/2023				<u> </u>		\$77.58		
10998	09/14/2023	Open Open			Accounts Payable Accounts Payable	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	\$307.81		
		•			3				
11000	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$55.92 \$47.07		
11001	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$47.07		
11002	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$195.34		
11003	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$216.38		
11004	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$47.59		
11005	09/14/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$25.88		

Consent Agenda 9.3 October 23, 2023

# **Payment Register**

From Payment Date: 9/1/2023 - To Payment Date: 9/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11006	09/15/2023	Open			Accounts Payable	4 Imprint, Inc.	\$1,036.43		
11007	09/15/2023	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$10,847.50		
11008	09/15/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$4,157.86		
11009	09/15/2023	Open			Accounts Payable	APPLE, INC.	\$32,410.00		
11010	09/15/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$24.00		
11011	09/15/2023	Open			Accounts Payable	BEARD, LISA	\$45.65		
11012	09/15/2023	Open			Accounts Payable	BRYANT, JULIA	\$73.34		
11012	09/15/2023	Open			Accounts Payable	CAMPBELL, INC.	\$16,472.50		
11014	09/15/2023	Open			Accounts Payable	CDW-GOVERNMENT INC	\$57,175.30		
11015	09/15/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,380.00		
11015	09/15/2023	Open			Accounts Payable	CHARTWELLS DINING	\$21,657.00		
11017	09/15/2023				Accounts Payable	CINTAS LOCATION #300	\$4,188.51		
		Open							
11018	09/15/2023	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$248.85		
11019	09/15/2023	Open			Accounts Payable	Complete Battery Source of Ypsilanti	\$113.71		
11020	09/15/2023	Open			Accounts Payable	CRAWFORD DOOR SALES	\$112.50		
11021	09/15/2023	Open			Accounts Payable	CRIGER, MELISSA	\$250.00		
11022	09/15/2023	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$596.00		
11023	09/15/2023	Open			Accounts Payable	DATA IMAGE, LLC.	\$165.00		
11024	09/15/2023	Open			Accounts Payable	DOUGLAS, TOREY	\$196.11		
11025	09/15/2023	Open			Accounts Payable	EDU HEALTHCARE LLC	\$2,700.00		
11026	09/15/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$189,851.86		
11027	09/15/2023	Open			Accounts Payable	FBM INC	\$1,108.48		
11028	09/15/2023	Open			Accounts Payable	FENIX DETROIT SOUTH PARTS & SERVICE	\$313.72		
11029	09/15/2023	Open			Accounts Payable	FINKBEINER, LAURA	\$18.27		
11030	09/15/2023	Open			Accounts Payable	FLINN SCIENTIFIC	\$3,465.12		
11031	09/15/2023	Öpen			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,323.40		
11032	09/15/2023	Open			Accounts Payable	GIARDINI, JESSICA	\$14.99		
11033	09/15/2023	Open			Accounts Payable	GOERLITZ, JESSICA	\$32.97		
11034	09/15/2023	Open			Accounts Payable	GOYETTE MECHANICAL	\$824.93		
11035	09/15/2023	Open			Accounts Payable	GREEN, TIMOTHY	\$13.00		
11036	09/15/2023	Open			Accounts Payable	GURGANUS, KYLA	\$170.72		
11037	09/15/2023	Open			Accounts Payable	GWISDALA, DAWN	\$6.00		
11038	09/15/2023	Open			Accounts Payable	HOBART SERVICE	\$332.19		
11039	09/15/2023	Open			Accounts Payable	INSECTECH INC.	\$228.00		
11030	09/15/2023	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$2,859.95		
11040	09/15/2023	Open			Accounts Payable	J W PEPPER	\$262.00		
11042	09/15/2023	Open			Accounts Payable	KONE INC	\$635.64		
11042	09/15/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS	\$2,381.81		
11044	09/15/2023	Open			Accounts Payable	SOLUTIONS USA, INC. KONICA MINOLTA PREMIER	\$73.58		
11045	09/15/2023	Onen			Accounte Doveble		¢2 000 00		
11045		Open			Accounts Payable	MULLINS, PUJA	\$3,990.00		
11046	09/15/2023	Open			Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$321.48		
11047	09/15/2023	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$22,512.00		
11048	09/15/2023	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$340.00		
11049	09/15/2023	Open			Accounts Payable	REHMANN	\$52,500.00		

Consent Agenda 9.3 October 23, 2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11050	09/15/2023	Open	rola Roadon	- Toldou Bulo	Accounts Payable	REKOWSKI, CHRISTIAN	\$165.00	/ into and	Dinterentee
11051	09/15/2023	Open			Accounts Payable	RIEDISSER, JOHN	\$6.00		
11052	09/15/2023	Open			Accounts Payable	ROOF MANAGEMENT CO, INC.	\$423.00		
11053	09/15/2023	Open			Accounts Payable	School Datebooks	\$4,699.65		
11054	09/15/2023	Open			Accounts Payable	SCHULENBURG, THERESA	\$18.80		
11055	09/15/2023	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$400.00		
11056	09/15/2023	Open			Accounts Payable	SOLIANT HEALTH	\$3,600.00		
11057	09/15/2023	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$7,654.30		
11058	09/15/2023	Open			Accounts Payable	SOUND COM SYSTEMS	\$1,209.45		
11059	09/15/2023	Open			Accounts Payable	SPARKS, ALLISON	\$610.61		
11060	09/15/2023	Open			Accounts Payable	SPIVEY, JEANETTE	\$83.51		
11061	09/15/2023	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$590.80		
11062	09/15/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$867.15		
11063	09/15/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$51.00		
11064	09/15/2023	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$451,049.44		
11065	09/15/2023	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,205.92		
11066	09/15/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$39,542.40		
11067	09/15/2023	Open			Accounts Payable	WEINGARTZ	\$534.55		
11068	09/15/2023	Open			Accounts Payable	WINDSTREAM	\$2,284.84		
11081	09/14/2023	Open			Accounts Payable	STADIUM TROPHY, INC.	\$1,769.60		
11082	09/21/2023	Open			Accounts Payable	FPS Services LLC	\$40,274.79		
11083	09/21/2023	Open			Accounts Payable	HEALTHEQUITY, INC	\$19,040.74		
11084	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$14.98		
11085	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$76.17		
11086	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$74.26		
11087	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$29.96		
11088	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$14.99		
11089	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,312.23		
11090	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$20.99		
11091	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$272.93		
11092	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$25.48		
11093	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$715.49		
11094	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$5,472.00		
11095	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$803.44		
11096	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$309.99 \$374.99		
11097	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES			
11098	09/21/2023	Open			Accounts Payable Accounts Payable	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	\$225.17 \$52.13		
11099	09/21/2023	Open			,	AMAZON CAPITAL SERVICES	\$757.84		
11100	09/21/2023	Open			Accounts Payable				
11101 11102	09/21/2023 09/21/2023	Open			Accounts Payable Accounts Payable	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	\$43.22 \$622.52		
11102	09/21/2023	Open Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$622.52 \$75.95		
11103	09/25/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$750.00		
11104	09/29/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$3,300.46		
11106	09/29/2023	Open			Accounts Payable	ALDRIDGE, MARY	\$369.33		
11100	00/20/2020	opon			, loounio i ayabie		ψ000.00		

Consent Agenda 9.3 October 23, 2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11107	09/29/2023	Open			Accounts Payable	AMERICAN READING COMPANY	\$4,800.00		
11108	09/29/2023	Open			Accounts Payable	APPLE, INC.	\$17,385.25		
11109	09/29/2023	Open			Accounts Payable	ARCENEAUX, ANETRIA	\$210.00		
11110	09/29/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$12.00		
11111	09/29/2023	Open			Accounts Payable	BANK OF NEW YORK MELLON	\$750.00		
11112	09/29/2023	Open			Accounts Payable	BAXTER, AMY	\$77.29		
11113	09/29/2023	Open			Accounts Payable	BENTLEY, DONNA	\$254.36		
11114	09/29/2023	Open			Accounts Payable	BONGIORNO, PHIL	\$60.26		
11115	09/29/2023	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$1,336.80		
11116	09/29/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$90.00		
11117	09/29/2023	Open			Accounts Payable	CALLAHAN, ERIN	\$122.88		
11118	09/29/2023	Open			Accounts Payable	CAMPBELL, INC.	\$13,161.09		
11119	09/29/2023	Open			Accounts Payable	CDW-GOVERNMENT INC	\$22,822.20		
11120	09/29/2023	Open			Accounts Payable	CENTERING ON CHILDREN, INC.	\$578.45		
11121	09/29/2023	Open			Accounts Payable	CHARTWELLS DINING	\$150.00		
11122	09/29/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$4,164.01		
11123	09/29/2023	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$3,141.62		
11124	09/29/2023	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$200.00		
11125	09/29/2023	Open			Accounts Payable	DAVIS, JESSE	\$123.00		
11126	09/29/2023	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$37.00		
11127	09/29/2023	Open			Accounts Payable	EDU HEALTHCARE LLC	\$4,860.00		
11128	09/29/2023	Open			Accounts Payable	EFMLA INC.	\$1,095.00		
11129	09/29/2023	Open			Accounts Payable	ELECTROCOMM	\$535.15		
11130	09/29/2023	Open			Accounts Payable	FINKBEINER, LAURA	\$2.82		
11131	09/29/2023	Open			Accounts Payable	FOXBRIGHT SOLUTIONS LLC	\$5,450.00		
11132	09/29/2023	Open			Accounts Payable	FREDENBERG, JASON	\$80.00		
11133	09/29/2023	Open			Accounts Payable	GAME ONE	\$19,815.51		
11134	09/29/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,711.00		
11135	09/29/2023	Open			Accounts Payable	GENE BUTMAN FORD	\$479.30		
11136	09/29/2023	Open			Accounts Payable	GPS Educational Services	\$20,321.28		
11137	09/29/2023	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$17,574.30		
11138	09/29/2023	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$893.52		
11139	09/29/2023	Open			Accounts Payable	INSECTECH INC.	\$374.00		
11140	09/29/2023	Open			Accounts Payable	J W PEPPER	\$50.00		
11141	09/29/2023	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,802.80		
11142	09/29/2023	Open			Accounts Payable	JOHNSON, JONATHAN	\$200.00		
11143	09/29/2023	Open			Accounts Payable	JUSTICE, TROY	\$78.00		
11144	09/29/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
11145	09/29/2023	Open			Accounts Payable	LENAWEE FUELS, INC.	\$5,160.22		
11146	09/29/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$22.94		
11147	09/29/2023	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$3,382.00		
11148	09/29/2023	Open			Accounts Payable	MAASE	\$300.00		
11149	09/29/2023	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
11150	09/29/2023	Open			Accounts Payable	MIO-GUARD LLC	\$2,086.28		
11151	09/29/2023	Open			Accounts Payable	MULLINS, APRIL	\$42.00		
11152	09/29/2023	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$403.86		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11153	09/29/2023	Open	Volu Reason	Volueu Dale	Accounts Payable	NOWAK, REBECCA	\$480.00	Amount	Difference
11154	09/29/2023	Open			Accounts Payable	NUCO2	\$295.87		
11155	09/29/2023	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$2,300.00		
11156	09/29/2023	Open			Accounts Payable	PARKWAY SERVICES, INC	\$220.00		
11157	09/29/2023	Open			Accounts Payable	PRESIDIO NETWORKED	\$65,232.00		
		•			,	SOLUTIONS GROUP	. ,		
11158	09/29/2023	Open			Accounts Payable	PROPIOLS, LLC	\$18.76		
11159	09/29/2023	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$180.00		
11160	09/29/2023	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$10,533.64		
11161	09/29/2023	Open			Accounts Payable	ROCKET ENTERPRISE INC	\$235.00		
11162	09/29/2023	Open			Accounts Payable	SCHNAKENBERG, REBECCA	\$192.12		
11163	09/29/2023	Open			Accounts Payable	SCHOLASTIC, INC.	\$1,317.81		
11164	09/29/2023	Open			Accounts Payable	SCHULENBURG, THERESA	\$80.63		
11165	09/29/2023	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$642.27		
11166	09/29/2023	Open			Accounts Payable	SHERWIN WILLIAMS	\$2,480.40		
11167	09/29/2023	Open			Accounts Payable	SHRADER TIRE & OIL	\$474.30		
11168	09/29/2023	Open			Accounts Payable	SOLIANT HEALTH	\$12,470.00		
11169	09/29/2023	Open			Accounts Payable	SPIVEY, JEANETTE	\$17.55		
11170	09/29/2023	Open			Accounts Payable	STADIUM TROPHY, INC.	\$64.77		
11171	09/29/2023	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$150.00		
11172	09/29/2023	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$44.97		
11173	09/29/2023	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$6,930.00		
11174	09/29/2023	Open			Accounts Payable	TEACHERS CURRICULUM INST.	\$1,026.00		
11175	09/29/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$615.29		
11176	09/29/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$153.00		
11177	09/29/2023	Öpen			Accounts Payable	THRUN LAW FIRM, P.C.	\$1,603.90		
11178	09/29/2023	Open			Accounts Payable	TOBII DYNAVOX LLC	\$895.50		
11179	09/29/2023	Open			Accounts Payable	UNITED IMAGE GROUP	\$13,410.00		
11180	09/29/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$101.10		
11181	09/29/2023	Open			Accounts Payable	VAN SLAMBROUCK, NATASHA	\$74.02		
11182	09/29/2023	Open			Accounts Payable	WAGEWORKS INC	\$100.00		
11183	09/29/2023	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,631.00		
11184	09/29/2023	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$354.97		
11185	09/28/2023	Open			Accounts Payable	DTE ENERGY	\$10,769.56		
11186	09/28/2023	Open			Accounts Payable	DTE ENERGY	\$13,326.22		
11187	09/28/2023	Open			Accounts Payable	DTE ENERGY	\$3,896.88		
11188	09/28/2023	Open			Accounts Payable	DTE ENERGY	\$414.94		
11189	09/28/2023	Open			Accounts Payable	DTE ENERGY	\$52,518.10		
11190	09/22/2023	Open			Accounts Payable	GENE BUTMAN FORD	\$786.76		
11191	09/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$119.99		
11192	09/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$119.99		
11193	09/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$29.94		
11194	09/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$116.99		
11195	09/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$32.39		
11196	09/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$59.67		
							<b>400.0</b> .		

				Reconciled/					Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source		Payee Name		Amount	Amount	Difference
11197	09/27/2023	Open			Accounts Pay		AMAZON CAPITAL		\$41.77		
11198	09/27/2023	Open			Accounts Pay		AMAZON CAPITAL		\$50.44		
11199	09/27/2023	Open			Accounts Pay		AMAZON CAPITAL		\$36.77		
11200	09/27/2023	Open			Accounts Pay	able	AMAZON CAPITAL	SERVICES	\$25.64		
11201	09/27/2023	Open			Accounts Pay	able	AMAZON CAPITAL	SERVICES	\$35.92		
11202	09/27/2023	Open			Accounts Pay	able	AMAZON CAPITAL	SERVICES	\$179.99		
11203	09/27/2023	Open			Accounts Pay	able	AMAZON CAPITAL	SERVICES	\$763.07		
11204	09/27/2023	Open			Accounts Pay	able	AMAZON CAPITAL	SERVICES	\$17.25		
11205	09/27/2023	Open			Accounts Pay		AMAZON CAPITAL	SERVICES	\$15.79		
11206	09/27/2023	Open			Accounts Pay	able	AMAZON CAPITAL	SERVICES	\$63.91		
11207	09/28/2023	Open			Accounts Pay	able	FPS Services LLC	_	\$50.00		
Type EFT T	otals:				275 Transacti	ons			\$2,156,138.54		
716394477	5 - A/P Checking	Totals									
				Checks	Status	Count	Т	ransaction Amount	Re	conciled Amount	
					Open	89		\$532,569.42		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	1		\$786.76		\$0.00	
					Stopped	0		\$0.00		\$0.00	
					Total	90		\$533,356.18		\$0.00	
				EFTs	Status	Count	Т	ransaction Amount	Re	conciled Amount	
					Open	275		\$2,156,138.54		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	0		\$0.00		\$0.00	
					Total	275		\$2,156,138.54		\$0.00	
				All	Status	Count	Т	ransaction Amount	Re	conciled Amount	
					Open	364		\$2,688,707.96		\$0.00	
					Reconciled	0		\$0.00		\$0.00	
					Voided	1		\$786.76		\$0.00	
					Stopped	0		\$0.00		\$0.00	

Consent Agenda 9.3 October 23, 2023

# **Payment Register**

				Reconciled/				Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name		Amount	Amount	Difference
					Total	365	\$2,689,494.72		\$0.00	
Grand Tota	ls:									
				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	89	\$532,569.42		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$786.76		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	90	\$533,356.18		\$0.00	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	275	\$2,156,138.54		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	275	\$2,156,138.54		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	364	\$2,688,707.96		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$786.76		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	365	\$2,689,494.72		\$0.00	

Consent Agenda 9.4 October 23, 2023

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137	' - Trust & Agence	y Checking							
<u>Check</u>									
22401	09/08/2023	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$427.83		
22402	09/15/2023	Open			Accounts Payable	DO APPAREL	\$880.00		
22403	09/15/2023	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$748.54		
22404	09/22/2023	Open			Accounts Payable	EPIC SPORTS, INC.	\$78.78		
22405	09/22/2023	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$1,496.32		
22406	09/29/2023	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$600.31		
Type Check	Totals:				6 Transactions	_	\$4,231.78		
EFT									
1654	09/01/2023	Open			Accounts Payable	COSSEY, DAVID	\$85.00		
1655	09/01/2023	Open			Accounts Payable	PRINT GIANTS	\$1,776.76		
1656	09/01/2023	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$100.41		
1657	09/08/2023	Öpen			Accounts Payable	GAME ONE	\$2,509.55		
1658	09/08/2023	Öpen			Accounts Payable	GLOBAL EQUIPMENT COMPANY,	\$8,689.29		
					····	INC.	<i>+ - ,</i>		
1659	09/08/2023	Open			Accounts Payable	PRINT GIANTS	\$258.00		
1660	09/08/2023	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS	\$2,011.95		
		·				CORP.			
1661	09/08/2023	Open			Accounts Payable	SMITH, SARA	\$198.00		
1662	09/15/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$145.78		
1663	09/15/2023	Open			Accounts Payable	YMCA STORER CAMP	\$2,620.00		
1667	09/22/2023	Open			Accounts Payable	CAPPAERT, LYDIA	\$174.95		
1668	09/22/2023	Open			Accounts Payable	GREEN, TIMOTHY	\$228.04		
1669	09/22/2023	Open			Accounts Payable	POPITY POPCORN CO	\$2,695.00		
1670	09/22/2023	Open			Accounts Payable	PRINT GIANTS	\$586.00		
1671	09/22/2023	Open			Accounts Payable	UNITED IMAGE GROUP	\$1,050.00		
1672	09/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$22.99		
1673	09/29/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$83.96		
1674	09/29/2023	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	\$585.00		
1675	09/29/2023	Open			Accounts Payable	DAVIS, JESSE	\$97.85		
1676	09/29/2023	Open			Accounts Payable	GAME ONE	\$919.40		
1677	09/29/2023	Open			Accounts Payable	GREEN, TIMOTHY	\$177.00		
1678	09/29/2023	Open			Accounts Payable	GUZIEL, JENNIFER	\$918.29		
1679	09/29/2023	Open			Accounts Payable	HOTCHKISS, MICHAEL	\$521.98		
1680	09/29/2023	Open			Accounts Payable	POPITY POPCORN CO	\$317.00		
1681	09/29/2023	Open			Accounts Payable	PRINT GIANTS	\$2,406.03		
1682	09/29/2023	Open			Accounts Payable	SMITH, SARA	\$994.04		
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# **Payment Register**

lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
1683	09/29/2023	Open			Accounts Paya			\$745.68		
ype EFT To 163945137		cy Checking Totals			27 Transactior	IS		\$30,917.95		
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	6	\$4,231.78		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	6	\$4,231.78		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	27	\$30,917.95		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	27	\$30,917.95		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	33	\$35,149.73		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
rand Tota	le:				Total	33	\$35,149.73		\$0.00	
	13.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	6	\$4,231.78		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	6	\$4,231.78		\$0.00	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	27	\$30,917.95		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided Total	<u> </u>	\$0.00 \$30,917.95		<u>\$0.00</u> \$0.00	
				AII	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	33	\$35,149.73		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					i coononca					
					Voided	0	\$0.00		\$0.00	

ACTION ITEMS			_		
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Amanda Malone	Special Education Paraprofessional/Lincoln Middle School	9/25/2023		New Hire	
Donald Ross	Bus Aide/Transportation	9/26/2023		New Hire	
Amanda Avery	Noon Supervisor/Childs Elementary	9/25/2023		New Hire	
Sara Collins	Noon Supervisor/Childs Elementary	9/25/2023		New Hire	
Jesse Davis	Community Assistant/Lincoln High School	9/25/2023		New Hire	
Benjamin Phelps	Special Education Paraprofessional/Model Elementary	9/27/2023		New Hire	
Detwan Thornton	Bus Aide/Transportation	9/27/2023		New Hire	
James Anthony	Bus Driver/Transportation	9/27/2023		ReHire	
Thomas New	Supervisor of Grounds and Maintenance/Facilities	9/26/2023		New Hire	
Lisa Wright	Bus Aide/Transportation	10/9/2023		New Hire	
Wendy Ackron	Bus Driver/Transportation		9/19/2023	Transfer	From Aide
Tamela Mejia	ECSE Teacher (retiree)/Model Elementary		9/11/2023	Temporary Assignment	
Marian Francis	GSRP Associate Teacher/Model Elementary		8/28/2023	Transfer	From ECSE Para
Kathryn Campbell	Noon Supervisor/Childs Elementary	10/4/2023		New Hire	
Gavin Kotlarczyk	Student Intern/Facilities	10/4/2023		New Hire	
William Zavala	Lifeguard/Community Education	10/3/2023		New Hire	
Reginald Reeves	Noon Supervisor/Childs Elementary	10/5/2023		New Hire	
Collette Howard	Special Education Paraprofessional/Bishop Elementary	10/16/2023		New Hire	
David Harder	Special Education Paraprofessional/Lincoln Middle School	10/9/2023		New Hire	
Nasro Mumin	Noon Supervisor/Model Elementary	10/9/2023		New Hire	
Yolanda Davis	Bus Aide/Transportation	10/17/2023		New Hire	
Timothy Peiter	Spanish Teacher/Lincoln High School	10/16/2023		New Hire	BA+60 Step 11
Samuel Hirschman	Math/Science Teacher/Lincoln Middle School	10/17/2023		New Hire	MA Step 11
Samantha Kiraz	Noon Supervisor/Childs Elementary	10/18/2023		New Hire	
Sarah Kraemer	Teacher/Curriculum Department	8/19/2021	10/11/2023	Resignation	
Jamie Gallup	Teacher/Lincoln MIddle School	8/25/2003	10/4/2023	Resignation	
Karen Antenucci	ECSE Paraprofessional/Model Elementary	8/25/2023	10/4/2023	Resignation	
Denise Burton	Special Education Paraprofessional/Model Elementary	02/10/1998	9/22/2023	Resignation	
Kathryn Mutschler	Bus Driver/Transportation	2/28/2019	9/29/2023	Termination	
Eugenia Rankins	Bus Aide/Transportation	2/6/2023	9/21/2023	Resignation	
Daniel Cantrell	Bus Aide/Transportation	8/17/2022	10/1/2023	Resignation	
Todd Hall	Bus Driver/Transportation	7/20/2023	10/2/2023	Resignation	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Nathan Soos	Teacher/Lincoln MIddle School	10/10/2023	10/16/2023	FMLA	
Marielle Worthington	Teacher/Brick Elementary	10/10/2023	1/8/2024	FMLA	

Consent Agenda Item 9.5 October 23, 2023

Lara Toth	Media Specialist/Brick Elementary	9/25/2023	10/23/2023	FMLA	
Timothy Green	Principal/Lincoln Middle Schools	9/28/2023	INTERMITTENT	FMLA	
Katharine McCullough	Teacher/Lincoln MIddle School	10/2/2023	INTERMITTENT	FMLA	
Martha Vendittelli	Teacher/Childs Elementary	10/3/2023	INTERMITTENT	FMLA	
Geri McClure	Paraprofessional/Childs Elementary	10/6/2023	INTERMITTENT	FMLA	
Jennifer Pocock	Teacher/Lincoln MIddle School	10/9/2023	INTERMITTENT	FMLA	

### **GOVERNMENT ENTITY SETTLEMENT AGREEMENT**

This Settlement Agreement, entered into as of this 26<sup>th</sup> day of July 2023 (the "**Execution Date**"), is made by and between Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria"); and Plaintiffs' Leadership in MDL No. 2913 and JCCP No. 5052, on behalf of all Settling Government Entity Plaintiffs (together with Altria, the "**Parties**"). This Settlement Agreement establishes a program to resolve the Released Claims and Liabilities (defined in Paragraph 1.39 below).

### **RECITALS**

WHEREAS, the Settling Government Entity Plaintiffs participating in this Settlement Agreement have brought lawsuits and/or retained counsel to pursue claims against JUUL Labs, Inc. ("JLI"), Altria and other Released Parties in state and federal court seeking legal and equitable relief in connection with the design, manufacture, production, advertisement, marketing, distribution, sale and performance of JUUL products; Altria's conduct related to its investment in JLI; and Altria's interactions with JLI and JLI related persons;

WHEREAS, Altria, on its own behalf and on behalf of the Released Parties, has denied and continues to deny any wrongdoing and any liability in connection with the above;

WHEREAS, the Parties to this Settlement Agreement, after having (i) litigated cases or observed the litigation of cases in connection with the above for over four years; (ii) engaged in substantial discovery, including written discovery, the production of numerous documents, numerous fact and expert depositions, and preparation and disclosure of comprehensive expert reports; (iii) engaged with the Mediator; (iv) engaged in arm's-length negotiations, and (v) participated in a bellwether trial involving the San Francisco Unified School District, have now reached an agreement providing for a resolution of claims that have been or could have been brought against Altria and any other Released Party in connection with the above;

WHEREAS, the Parties recognize and acknowledge the time, risk, and expense of litigating the Settling Government Entity Plaintiffs' cases to judgment against Altria and other Released Parties;

WHEREAS, Altria now wishes to resolve any claims or causes of action against it and any other Released Party that any Settling Government Entity Plaintiffs ever had, now have, or will have in the future in connection with the above;

WHEREAS, the Settling Government Entity Plaintiffs, through their counsel, have conducted a thorough investigation of the relevant law and facts;

WHEREAS, after analyzing the relevant facts and applicable law, and taking into account (i) the burdens, risks, uncertainties, time, and expense of litigation; and (ii) the merits of the terms set forth herein, Plaintiffs' Leadership, on behalf of the Settling Government Entity Plaintiffs, have concluded that the settlement set forth in this Settlement Agreement is fair, reasonable, adequate and in the best interests of the Settling Government Entity Plaintiffs with respect to claims against Altria and other Released Parties;

1

WHEREAS, Altria has concluded that resolving the claims settled under the terms of this Settlement Agreement is desirable to reduce the time, risk, and expense of defending multipleclaim and multiple-party litigation across multiple jurisdictions, and to resolve finally and completely the cases brought against Altria and any other Released Party by the Settling Government Entity Plaintiffs without any admission of wrongdoing or liability;

WHEREAS, Altria believes the terms of this Settlement Agreement are fair, reasonable, and adequate with respect to the claims asserted by the Settling Government Entity Plaintiffs against Altria and other Released Parties; and

WHEREAS, the Parties believe that the terms of this Settlement Agreement involve good and fair consideration on behalf of all Parties;

NOW, THEREFORE, the Parties stipulate and agree to the terms and conditions set forth herein.

## 1. **DEFINITIONS**

As used in this Settlement Agreement, and in addition to the definitions set forth in the Preamble and Recitals above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Settlement Agreement. Terms used in the singular shall be deemed to include the plural and vice versa.

1.1 "Alleged Harms" has the meaning given to such term in Section 4.6.2.

1.2 "Attorneys' Fees and Expenses" means the reasonable attorneys' fees and documented litigation expenses of counsel, including but not limited to members of the Plaintiffs' Steering Committees (or their equivalent) in MDL No. 2913 and JCCP No. 5052, incurred in connection with litigation against any Released Party, and in connection with this Settlement Agreement, that are recoverable pursuant to MDL Case Management Order No. 5, Case Management Order No. 5(a) and the parallel JCCP orders (and all amendments thereto), or individual contracts.

1.3 "**Business Day**" means any day that is not a Saturday, a Sunday or other day on which commercial banks in the City of New York, New York are required or authorized by law to be closed.

1.4 "Claims" has the same meaning as that term is given in Exhibit 1.

1.5 "Claims Administration Procedures (CAP)" shall be established by the Government Entity Settlement Administrator and made available to all Plaintiffs' Counsel and Parties to provide more detailed guidance on procedures and timing including procedures for curing any defects in claim and other submissions.

1.6 "Class" has the same meaning as that term is given in Exhibit 4.

1.7 "Class Settlement Agreement" means the document attached hereto as Exhibit 4.

1.8 "**Counsel Certification Form**" means the form attached as Exhibit 5, which includes Subpart I (Additional Case Identification) and Subpart II (certification that they do not presently have other clients they represent for whom they plan to file cases against Altria or other Released Party alleging Released Claims and Liabilities).

1.9 **"Defense Counsel**" shall mean counsel for Altria.

1.10 "**Designated Appropriate Official**" means the official having been appointed by the Settling Government Entity Plaintiff in accordance with Treasury Regulations Section 1.6050X-1(f)(1)(ii)(B).

1.11 "Eligible Government Entity Plaintiff" means all Government Entities (1) who have filed a cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing, Sales Practices & Products Liability Litigation*, Case No. 19-md-02913-WHO (N.D. Cal.) or *JUUL Labs Product Cases*, JCCP No. 5052 (Cal. Super., Los Angeles County); or (2) are represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023, but excluding the San Francisco Unified School District, which is entering a separate settlement agreement.

1.12 **"Final Approval"** or **"Final Approval Order and Judgment"** has the meaning given to that term in Exhibit 4.

1.13 "First Payment Date" has the meaning given to such term in Section 3.1.

1.14 **"Government Entity"** means all U.S. domestic government entities, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

1.15 "Government Entity Settlement Administrator" means BrownGreer PLC.

1.16 **"Government Entity Qualified Settlement Account**" shall be the account established and funded in accordance with Section 8.

1.17 "Gross Settlement Amount" means \$168,250,000.

1.18 **"Implementation Order**" means an order substantially similar to Case Management Order No. 16 (Implementing JLI Settlement) to be jointly proposed by the Parties within five (5) Business Days of the Execution Date, the function of which is to implement this Settlement Agreement.

1.19 **"Individual Government Entity Settlement Payment**" has the same meaning as that term is given in Exhibit 1.

1.20 "JCCP Court" means the court overseeing JCCP No. 5052.

1.21 "JCCP No. 5052" means the coordinated proceeding captioned *JUUL Labs Product Cases*, Judicial Counsel Coordination Proceeding No. 5052, pending in the Superior Court of California, County of Los Angeles, Department 11, all cases that are part of that proceeding, and Potential/Related JCCP No. 5052 Cases.

1.22 "**JUUL Product**" means any product designed, manufactured, produced, advertised, marketed, distributed, or sold by JLI or under the logo of JUUL, including but not limited to "JUUL"-branded devices and "JUUL"-branded pods.

1.23 "Liabilities" has the meaning given to such term in Exhibit 1.

1.24 "**MDL Court**" means Judge William H. Orrick of the U.S. District Court for the Northern District of California, who is overseeing MDL No. 2913.

1.25 "**MDL No. 2913**" means the coordinated proceeding captioned *In re: Juul Labs Inc., Marketing, Sales Practices, and Products Liability Litigation*, Case No. 3:19-md-02913, pending in the U.S. District Court for the Northern District of California, all cases that are part of that proceeding, and Potential/Related MDL No. 2913 Cases.

1.26 "**Mediator**" means the mediator appointed by the MDL Court, Thomas J. Perrelli.

1.27 "**Non-Settling Cases Order**" means an order to be proposed by Altria to the MDL Court and JCCP Court within 30 days of the Execution Date, substantially similar to Case Management Order No. 17 (Case Management Order for Any Ongoing Litigation Against Settling Defendants).

1.28 **"Opt-Outs And Rights Of Withdrawal Agreement**" means the document attached hereto as Exhibit 3.

1.29 "**Person**" means an individual, corporation, partnership, limited partnership, limited liability company, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, any business or legal entity, and such individual's or entity's owners, members, partners, shareholders, spouse, heirs, predecessors, successors, representatives, and assignees.

1.30 **"Plaintiff Fact Sheet**" means the Plaintiff Fact Sheet required under the MDL Court's Case Management Order No. 13.

1.31 **"Plaintiffs' Counsel**" means each and every law firm that is counsel for at least one plaintiff in MDL No. 2913 or JCCP No. 5052.

1.32 "Plaintiffs' Leadership" means the Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto, collectively "MDL Co-Lead Counsel"), and Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi, collectively, "JCCP Government Entities Leadership").

1.33 "**Potential/Related JCCP No. 5052 Cases**" means all Eligible Government Entity Plaintiffs' cases that were filed in or related to or could have been filed in or related to JCCP No. 5052.

1.34 "**Potential/Related MDL No. 2913 Cases**" means all Eligible Government Entity Plaintiffs' cases that were filed in or related to or could have been filed in or related to MDL No. 2913.

1.35 **"Preliminary Approval Motion**" has the meaning given to such term is given in Exhibit 4.

1.36 "**Preliminary Approval Order**" means an order entered by the MDL Court, preliminarily approving the Class Settlement Agreement and certifying the Settlement Class.

1.37 "**Release**" means a release substantially in the form of Exhibit 1, which shall jointly and severally release and forever discharge and hold harmless any Released Parties of and from any and all Released Claims and Liabilities.

1.38 **"Released Claims and Liabilities**" has the same meaning as that term is given in Exhibit 1.

1.39 **"Released Conduct**" means conduct by a Released Party that occurred on or before the date on which the Releases described in Section 10.2 take effect.

1.40 "**Released Parties**" means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies; and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers. Subject to and without limiting the foregoing sentence, **Released Parties** does not include Juul Labs, Inc. or any of its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents.

1.41 "**Settlement Agreements**" means this Government Entity Settlement Agreement, the settlement agreement reached between the Parties and Personal Injury Plaintiffs, and the Class Settlement Agreement.

1.42 "**Settlement Program**" means the program and procedures described in this Settlement Agreement.

1.43 "**Settling Government Entity Plaintiff**" means an Eligible Government Entity Plaintiff which, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program.

#### 2. <u>RECOMMENDATION OF SETTLEMENT AND OBLIGATIONS</u>

2.1 No later than July 31, 2023, Plaintiffs' Counsel must complete and send to Plaintiffs' Leadership and Defense Counsel the Counsel Certification Form. This form is not to be interpreted as a restriction on the practice of law. Inclusion of an Eligible Government Entity Plaintiff on this form does not mean it is agreeing to settle its claims. It is instead to clarify the universe of Eligible Government Entity Plaintiffs.

2.2 By August 31, 2023, Plaintiffs' Leadership shall provide to Plaintiff's Counsel a detailed informed consent letter for the Eligible Government Entity Plaintiffs ("**Informed Consent Letter**") compliant with the aggregate settlement rules, describing the settlement, the Gross Settlement Amount allocation, and the settlement process. Each Plaintiff's Counsel must send the Informed Consent Letter, along with the Release, to their respective clients to obtain informed consent.

2.3 The decision to participate in this Settlement ultimately rests with each Eligible Government Entity Plaintiff. This Settlement Agreement is not binding on any Eligible Governmental Entity Plaintiff that, upon the receipt of appropriate disclosures, including allocation information, does not timely provide a valid, executed Release.

### 3. <u>GOVERNMENT ENTITY SETTLEMENT CONSIDERATION</u>

3.1 Within sixty (60) days of Final Approval (the "**Payment Date**"), Altria shall cause payment of the Gross Settlement Amount to the Government Entity Qualified Settlement Account.

3.2 Neither Altria nor any other Released Party shall have any additional payment obligations in connection with this Settlement Agreement, including any Attorneys' Fees and Expenses or costs of the Settlement Program. Altria and the other Released Parties shall not, under any circumstances, be responsible for, or liable for, payment of any amount under this Settlement Agreement in excess of the Gross Settlement Amount.

3.3 The Mediator shall recommend an allocation of the Gross Settlement Amount for all Eligible Government Entity Plaintiffs.

3.4 If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, then an amount equal to that Eligible Government Entity Plaintiff's share of the Government Entity Settlement Amount as determined by the Mediator's final allocation grid shall be deducted from the Government Entity Settlement Amount or (if payment has been made) returned by the Government Entity Qualified Settlement Account to Altria. This provision is without prejudice to Altria's right to withdraw from and terminate this Settlement Agreement in accordance with Exhibit 3.

3.5 In exchange for the benefits being made available by this Settlement Agreement, and after receipt of the Informed Consent Letter and allocation information regarding the Gross Settlement Amount, each Eligible Government Entity Plaintiff that chooses to participate in the Settlement shall sign and submit a Release and shall dismiss its claims with prejudice, with each party to bear its own costs.

### 4. <u>SETTLEMENT IMPLEMENTATION</u>

4.1 Within five (5) Business Days after the Execution Date, the Parties shall submit the Implementation Order to the MDL Court and the JCCP Court for approval. Among other things, the proposed Implementation Order shall jointly request a stay during the pendency of the settlement proceedings contemplated by this Settlement Agreement of (i) the underlying proceedings against Altria and any other Released Party, and (ii) the prosecution of any and all actions and proceedings (including discovery) against Altria and/or any other Released Party brought by anyone for, based upon, relating to, or arising out of any Released Claims and Liabilities. Any stay will remain effective during the pendency of the settlement proceedings contemplated by this Settlement Agreement, the Personal Injury Settlement Agreement, and the Class Settlement Agreement, including but not limited to any timely appeal of the Final Approval Order and Judgment, unless modified by further order of the MDL Court, the JCCP Court, or any other appropriate courts.

4.2 Within 30 days after the Execution Date, Defense Counsel shall submit the Non-Settling Cases Order to the MDL Court and the JCCP Court for approval. Plaintiffs' Leadership may join in submitting the Non-Settling Cases Order but in all events will not oppose entry of the Non-Settling Cases Order so long as it is supported by the Special Master.

4.3 By August 9, 2023, Plaintiffs' Leadership shall provide to Defense Counsel an updated and final list of all Eligible Government Entity Plaintiffs, substantially in the form of Exhibit 6. Plaintiffs' Leadership shall also confirm that all Plaintiffs' Counsel complied with the requirements of Section 2.

4.4 To the extent not already filed, Eligible Government Entity Plaintiffs must file a case by July 31, 2023.

4.5 To the extent not already completed and submitted, Eligible Government Entity Plaintiffs must provide to the Government Entity Settlement Administrator completed and signed Plaintiff Fact Sheets by August 7, 2023. Eligible Government Entity Plaintiffs who do not provide a completed and signed Plaintiff Fact Sheet by this date will be subject to the procedures outlined in the Implementation Order entered in the MDL Court and the JCCP Court, including (following any cure period) dismissal of their Claims with prejudice.

4.6 Each Settling Government Entity Plaintiff shall acknowledge and agree that, notwithstanding anything to the contrary in this Settlement Agreement, including, but not limited to, the scope of the Release:

4.6.1 The Settling Government Entity Plaintiff enters into this Settlement Agreement to avoid delay, expense, inconvenience, and uncertainty of further litigation;

4.6.2 The Settling Government Entity Plaintiff sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in each Plaintiffs' complaint, Plaintiff Fact Sheet, and subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "Alleged Harms"), and the amounts to be paid under this Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Settling Government Entity Plaintiff.

4.6.3 The amounts paid under this Settlement Agreement as compensatory restitution are to restore, in whole or in part, the Settling Government Entity Plaintiff to the same condition or position it would have been in had it not suffered such Alleged Harms.

4.6.4 No amount to be distributed under this Settlement Agreement to a Settling Government Entity Plaintiff represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation and no portion of the amounts paid under the Settlement Agreement is in lieu of any fine or penalty, and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

4.7 For the avoidance of doubt, nothing in this Settlement Agreement may be taken as or construed to be an admission or concession by any Released Party that any of the Alleged Harms have actually been suffered, that any of the Alleged Harms resulted in any of the damages that have been alleged, or that any of the Alleged Harms are attributable to any liability or wrongdoing, including any violation of any law, rule, or regulation, in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products, all of which Altria, on its own behalf and on behalf of any other Released Party, expressly deny.

4.8 For the avoidance of doubt, nothing in this Settlement Agreement may be taken as or construed to be an admission or concession by any Settling Government Entity Plaintiff that the amounts to be paid under this Settlement Agreement fully compensate any Settling Government Entity Plaintiff for the Alleged Harms.

### 5. <u>GOVERNMENT ENTITY SETTLEMENT ADMINISTRATION AND</u> <u>LIMITATIONS</u>

5.1 The reasonable costs of the Settlement Program, including the administrative costs of the Government Entity Settlement Administrator incurred in connection with the operation of this Settlement Agreement, will be paid from the Government Entity Qualified Settlement Account.

5.2 Benefits will be provided to Settling Government Entity Plaintiffs pursuant to the procedures contained in the Settlement Program.

5.3 The Settlement Administrator, in consultation with the MDL Co-Lead Counsel and Special Master Perrelli, shall issue a Claims Administration Procedure setting forth details required for orderly and fair claim submissions. MDL Co-Lead Counsel and JCCP Government Entities Leadership will provide guidance and direction and interact with the Settlement Administrator.

### 6. <u>REPORTING OBLIGATIONS; ACCESS TO DATA</u>

6.1 The Government Entity Settlement Administrator shall report monthly, from inception of the Settlement Program completion of payment to all Settlement Government Entity Plaintiffs, to the Parties (as set forth in a separate administrative agreement with the Government Entity Settlement Administrator) on the status of the Settlement Program. Each monthly report shall include no less than the following: (1) Entity name and principal business address of the Settling Government Entity Plaintiff; (2) the number of Counsel Certification Forms; (3) the number of Plaintiff Fact Sheets; and (4) amount paid to each Settling Government Entity Plaintiff. The Settlement Administrator will also make the Counsel Certification Forms and Plaintiff Fact Sheets available to the Parties through a secure online portal.

6.2 In addition to and without limiting the audit rights described in Section 18, Defense Counsel shall be entitled to review all Counsel Certification Forms (including all exhibits and attachments thereto), Plaintiff Fact Sheets, and all Plaintiff Fact Sheet related materials submitted in connection with the Settlement Program. By participating in the Settlement Program, each Settling Government Entity Plaintiff consents to the disclosure of such Settling Government Entity Plaintiff's documents and information, as described in this Settlement Agreement. The Settlement Administrator will also make the Counsel Certification Forms and Plaintiff Fact Sheets available to Defense Counsel through a secure online portal.

6.3 Defense Counsel shall not have any other right to access that Settling Government Entity Plaintiff's documents and information, except as required by law or ordered by the MDL Court or JCCP Court.

6.4 Nothing in this Settlement Agreement shall limit either Altria's or Defense Counsel's rights or access to any non-Settling Government Entity Plaintiff's documents and information, including any documents or information the non-Settling Government Entity Plaintiffs are required to provide under the Implementation Order, the Non-Settling Cases Order, Case Management Order 17, or any similar orders.

## 7. <u>DEADLINES</u>

7.1 Unless otherwise ordered by the MDL Court, or agreed by the Parties, the following deadlines shall apply. In the case of a discrepancy between the table below and the text of this Settlement Agreement, the dates in the table below control.

7.2 For the avoidance of doubt, if any deadline would end on a day that is not a Business Day, then the deadline is extended to the first day that is a Business Day.

ACTION	DEADLINE
Parties shall submit the Implementation Order to the MDL Court and the JCCP Court for approval	5 Business Days after Execution Date
Return completed and signed Counsel Certification Form to the Government Entity Settlement Administrator	July 31, 2023
All unfiled Eligible Government Entity Plaintiffs must file their cases, if not already filed	July 31, 2023
Eligible Government Entity Plaintiffs must submit Fact Sheets	August 7, 2023
First Termination Option Deadline	Within 15 days of any MDL Court denial of the Motion for Preliminary Approval of the Class Action Settlement
Government Entity Eligibility Verification	August 9, 2023
Final Government Entity Allocation Completed	August 10, 2023
Government Entity Informed Consent Letter and Release Package to be ready for distribution	August 14, 2023
Government Entity Release Due to Settlement Administrator, to be held in Escrow Pending Receipt of Government Entity Settlement Amount into the Government Entity Settlement Trust	November 30, 2023

Settlement Administrator to provide to Altria and Plaintiffs' Leadership a list of all Eligible Government Entity Plaintiffs who did not submit Releases	December 1, 2023
First date that Altria may exercise Second Termination Option	30 Days after the Class Opt-Out Period Ends
Altria Second Termination Option Deadline	Within the deadline set pursuant to the Opt-Outs And Rights Of Withdrawal Agreement
Payment by Altria to the Government Entity Qualified Settlement Account of the Gross Settlement Amount	Within 60 days of Final Approval
Releases Become Effective	Upon payment of the Government Entity Settlement Amount to the Government Entity Qualified Settlement Account

# 8. <u>GOVERNMENT ENTITY QUALIFIED SETTLEMENT ACCOUNT</u>

8.1 The Parties have agreed to the establishment of a Government Entity Qualified Settlement Account. The Government Entity Qualified Settlement Account is intended to constitute a "qualified settlement fund" within the meaning of Treasury Regulation Section 1.468B-1 and shall remain subject to the continuing jurisdiction of the MDL Court.

8.2 Disbursements from the Government Entity Qualified Settlement Account shall be made in accordance with the Settlement Program in accordance with this Settlement Agreement.

8.3 The Government Entity Qualified Settlement Account shall be held at a federally-insured bank acceptable to the Parties.

8.4 Any interest that accrues on amounts in the Government Entity Qualified Settlement Account shall be deemed to be part of the Government Entity Qualified Settlement Account.

8.5 The Government Entity Settlement Administrator shall provide Altria and Defense Counsel with such information, in writing, regarding allocations of the Government Entity Qualified Settlement Amount among the Eligible Government Entity Plaintiffs, and disbursements to the Setting Government Entity Plaintiffs from the Government Entity Account, on a monthly basis, including without limitation lists of each of the Eligible Government Entity Plaintiffs together with the amounts allocable and/or distributable to each under this Settlement Agreement.

8.6 In no event shall Altria or any other Released Party have any liability to any Government Entity Plaintiff or its counsel regarding the allocation of any Government Entity Settlement Payment, allocation of Attorneys' Fees and Expenses, or timing of payment from the Government Entity Qualified Settlement Account.

### 9. <u>PARTICIPATION IN THE SETTLEMENT PROGRAM</u>

9.1 No later than November 30, 2023, all Eligible Government Entity Plaintiffs who, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program, must submit a Release. Each Eligible Government Entity Plaintiff that chooses to accept its settlement allocation through the Settlement Program must submit an executed Release in order to receive compensation and otherwise receive the benefits of the Settlement Program.

9.2 No later than December 1, 2023, the Government Entity Settlement Administrator shall provide to Plaintiffs' Leadership and Altria a list of all Eligible Government Entity Plaintiffs who failed to submit a Release. Any Eligible Government Entity Plaintiff who fails to submit the Release by November 30, 2023 must comply with any orders entered in the MDL Court and the JCCP Court, including any discovery orders.

9.3 By submitting a Release, each Eligible Government Entity Plaintiff shall be deemed to have accepted the Eligible Government Entity Plaintiff's settlement allocation and agreed to be bound by all of the terms and conditions in this Settlement Agreement.

9.4 Provided that the payment discussed in Section 3 are made pursuant to the deadlines in this Settlement Agreement, and subject to Paragraph 3.4, no Released Party shall have any liability for any failure of the Government Entity Settlement Administrator to pay an Individual Government Entity Settlement Payment to any Government Entity Plaintiff; or the amount of any Individual Government Entity Settlement Payment.

9.5 The Government Entity Settlement Administrator shall not disburse any Individual Government Entity Settlement Payment to Counsel for a Government Entity Plaintiff until the Releases described in Section 10 have been submitted by the Government Entity Plaintiff and verified by the Government Entity Settlement Administrator.

### 10. <u>RELEASE OF CLAIMS, DISMISSAL WITH PREJUDICE, EXCLUSIVE</u> <u>REMEDY</u>

10.1 It is expressly understood and agreed that the Parties have entered into this Settlement Agreement in good faith. It is the intent of the Settling Government Entity Plaintiffs, upon the date the Releases become effective pursuant to the terms of this Settlement Agreement and Exhibit 1, and the intent of the Released Parties, that by making this good faith settlement of a disputed matter, the Released Parties shall be relieved from any liability for Released Claims and Liabilities under any theory, whether contribution, indemnification, or other means.

10.2 In exchange for the benefits being made available by this Settlement Agreement, each Settling Government Entity Plaintiff that, upon receipt of the Informed Consent Letter and allocation information chooses to accept its settlement offer through the Settlement Program and otherwise accepts the settlement set forth in this Settlement Agreement (i) shall deliver to the Government Entity Settlement Administrator, for the benefit of Altria and each of the other Released Parties, an executed Release in the form attached as Exhibit 1, which will immediately become effective upon payment of the Government Entity Settlement Amount to the Government Entity Qualified Settlement Account on the Payment Date; and (ii) shall dismiss with prejudice, within thirty (30) days of the Payment Date, provided that the Gross Settlement Amount is paid into the Government Entity Qualified Settlement Account by that date, all claims asserted by the Settling Government Entity Plaintiff against Altria and any other Released Party in their cases, wherever filed, with each Party to bear its own costs, except as otherwise provided herein.

10.3 Upon the effectiveness of the Releases described in Section 10.2, herein, no Released Party shall be subject to liability or expense of any kind to any Settling Government Entity Plaintiff or its respective counsel related to the Released Claims and Liabilities except as provided in this Settlement Agreement.

10.4 Upon the effectiveness of the Releases described in Section 10.2, the Settlement Program shall be the exclusive remedy for the Settling Government Entity Plaintiffs with respect to Released Claims and Liabilities as against any and all Released Parties. No Settling Government Entity Plaintiff shall recover, directly or indirectly, any sums from Altria or any other Released Party for Released Claims and Liabilities other than the consideration received under the terms of this Settlement Agreement. The Settling Government Entity Plaintiffs preserve all rights and remedies that may be available under the other documents contemplated by this Settlement Agreement, and court orders regarding this Settlement Agreement.

10.5 The signatories of this Settlement Agreement on behalf of the Eligible Government Entity Plaintiffs expressly represent and warrant that, subject to the exercise of their independent professional judgment as to the circumstances of individual clients, they will recommend participation in this Settlement Agreement to their Eligible Government Entity clients and will use their commercially reasonable best efforts to timely submit Releases from all of their clients who elect to enroll. The decision to participate in this Settlement ultimately rests with each Eligible Government Entity Plaintiff.

10.6 Each Settling Government Entity Plaintiff further covenants and agrees that it will not argue, assert, sue, or bring any Claim under any state or federal law to challenge its Release, once effective, described in this Settlement Agreement.

### 11. <u>NO PUNITIVE DAMAGES</u>

11.1 Plaintiffs' Leadership, Plaintiffs' Counsel, and each Settling Government Entity Plaintiff agree that no payment made in connection with this Settlement Agreement is, or shall be deemed to be, attributable to punitive damages.

### 12. <u>NO ADMISSION OF LIABILITY</u>

12.1 Neither this Settlement Agreement, nor any exhibit, document, or instrument delivered in connection with this Settlement Agreement, nor any statement, transaction, or proceeding in connection with the negotiation, execution, or implementation of this Settlement Agreement, is intended to or may be construed as or deemed to be evidence of (a) an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations, or (b) an admission or concession by any Government Entity Plaintiff of any lack of merit in those allegations.

Pursuant to this Settlement Agreement, and pursuant to Federal Rule of 12.2 Evidence 408, and any other applicable law, rule, or regulation, the fact of entering into or carrying out this Settlement Agreement, and any negotiations and proceedings related hereto, shall not be construed as, offered into evidence as, or deemed to be evidence of, an admission or concession of liability by or against any of the Parties or any other Released Party, or as a waiver of any applicable statute of limitations or repose, and shall not be offered or received into evidence, or considered, in any action or proceeding against any Party in any judicial, quasi-judicial, administrative agency, regulatory or self-regulatory organization, or other tribunal, or proceeding for any purpose whatsoever, other than to enforce the provisions of this Settlement Agreement or the provisions of any related agreement, release, or exhibit hereto. Notwithstanding the foregoing or anything herein to the contrary, the Released Parties may file this Settlement Agreement and use it as evidence in any action that may be brought against them in order to support any defense or counterclaim, including without limitation those based on principles of res judicata, collateral estoppel, estoppel, release, good-faith settlement, judgment bar or reduction, or any other theory of claim preclusion or issue preclusion or similar defense or counterclaim.

#### 13. <u>REPRESENTATIONS AND WARRANTIES</u>

13.1 Plaintiffs' Leadership represent and warrant that they each have the authority to enter into this Settlement Agreement. Further, the Settling Government Entity Plaintiffs in their Releases shall affirm that they have not assigned, in whole or in part, any rights or claims against Altria or any other Released Party, and have not assigned, in whole or in part, any of the Released Claims and Liabilities, subject to the exceptions set forth in

the Release. In the event that an assignee or purported assignee attempts to assert a Settling Government Entity Plaintiff's right or Claim against Altria or any other Released Party, Plaintiffs' Leadership and the Settling Government Entity Plaintiff shall cooperate with Altria and any affected Released Party in their response or defense of the asserted right or Claim.

13.2 Altria represents and warrants that it has the authority, and if applicable the requisite corporate power, to execute, deliver, and perform this Settlement Agreement. The execution, delivery, and performance by Altria of this Settlement Agreement has been duly authorized by all necessary corporate action. This Settlement Agreement has been duly and validly executed and delivered by Altria, and constitutes its legal, valid, and binding obligation.

13.3 This Settlement Agreement is enforceable against all Parties in accordance with its terms.

### 14. <u>INDEMNITY AND TAXES</u>

14.1 *Claim-Over*. It is the intent of the Parties that:

14.1.1 Released Parties should not seek contribution or indemnification (other than pursuant to an insurance contract), from other parties for their payment obligations under this Settlement Agreement;

14.1.2 The payment made under this Settlement Agreement shall be the sole payment made by any of the Released Parties to the Settling Government Entity Plaintiffs involving, arising out of, or related to the conduct released herein;

14.1.3 Claims by Settling Government Entity Plaintiffs against non-Parties should not result in additional payments by Released Parties, except where required by contractual indemnification; and

14.1.4 The Settlement Agreement meets the requirements of the Uniform Contribution Among Joint Tortfeasors Act and any similar state law or doctrine that reduces or discharges a released party's liability to any other parties.

14.2 Every Settling Government Entity Plaintiff agrees that, if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party (a "**Non-Released Party**") and obtains a resulting judgment (a "**Non-Released Party Judgment**"); and (b) if such Non-Released Party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party (a "**Claim- Over**"), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

14.2.1 They shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith

settlement and that relevant state laws governing such settlements should be enforced;

14.2.2 Each Settling Government Entity Plaintiff, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by Altria or any of the other Released Parties against any Non-Released Party to dismiss any Claim-Over on the grounds that this Settlement Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over.

14.2.3 The Parties shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by the Settling Government Entity Plaintiff under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.

14.2.1 In the event that the Non-Released Party obtains a judgment against the Released Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by the Settling Government Entity Plaintiff under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

14.3 *Non-Party Settlement.* To the extent that on or after the date of this Settlement Agreement any Settling Government Entity Plaintiff settles any Claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a "**Non-Party Settlement**"), the Settling Government Entity shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which Altria or any other Released Party may be liable to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released Party with respect thereto, and/or (ii) a provision substantively identical to Section 14.4 of this Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party.

14.4 No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts. 14.5 Each Government Entity Plaintiff that accepts the settlement set forth in this Settlement Agreement will be responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

14.6 The Parties agree that the Gross Settlement Amount constitutes restitution or remediation within the meaning of 26 U.S.C. 162(f)(2)(A).

### 15. <u>CONTINUING JURISDICTION</u>

15.1 The MDL Court shall retain jurisdiction over MDL No. 2913, the Government Entity Settlement Administrator, the Government Entity Qualified Settlement Account, this Settlement Agreement, and the Parties for the purpose of administering, supervising, construing and enforcing this Settlement Agreement.

15.2 The Parties further agree that (i) the MDL Court shall retain jurisdiction over any Government Entity Plaintiff with a case in MDL No. 2913 that was eligible to participate in this Settlement Agreement, but elected not to participate, until such time, if ever, that the MDL Court determines that remand to the home jurisdiction for trial is appropriate after full fact and expert discovery has occurred in the MDL Court; and (ii) the JCCP Court shall retain jurisdiction over any Government Entity Plaintiff with a case in JCCP No. 5052 that was eligible to participate in this Settlement Agreement, but elected not to participate, subject to any right of removal that may exist and/or any exercise of that right.

#### 16. <u>SUBMISSION TO AUTHORITY OF MDL COURT AND JCCP COURT</u>

16.1 Each Party and each Settling Government Entity Plaintiff and its Counsel, agrees that authority over the process contemplated by the Settlement Program, including any Claims submitted under the Settlement Program, resides with those Persons appointed pursuant to this Settlement Agreement to exercise that authority, as such authority is specified in this Settlement Agreement.

16.2 By submitting a Release and settling its claims through the Settlement Program, each Settling Government Entity Plaintiff consents to personal jurisdiction and venue in the MDL Court and, to the extent the MDL Court lacks subject-matter jurisdiction, the JCCP Court.

16.3 Except as specifically provided in this Settlement Agreement, any dispute that arises under or otherwise in connection with (i) this Settlement Agreement, (ii) any Release, (iii) the Settlement Program, and/or (iv) any other administrative agreement under which disputes are agreed to be handled in the manner set forth in this Section 16, shall be submitted to the MDL Court or, to the extent the MDL Court lacks subject-matter jurisdiction, the JCCP Court.

16.4 Nothing in this Section alters or amends the provisions in MDL Case Management Order Nos. 5 and 5(a), and all amendments thereto, with respect to MDL jurisdiction over common benefit fees and costs, nor the parallel provisions of JCCP Case Management Order Nos. 5 and 8. It is recognized that MDL and JCCP leadership may seek

amendment of common benefit orders to alter the apportionment between fees and costs or to increase the total assessment.

### 17. FEES AND EXPENSES OF COUNSEL

17.1 Neither Altria nor any other Released Party shall have any responsibility whatsoever for the payment of Attorneys' Fees and Expenses.

17.2 Nothing in this Settlement Agreement shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds.

17.3 The Government Entity Settlement Administrator shall deduct common benefit funds from each allocation from the Government Entity Qualified Settlement Account made to a Settling Government Entity Plaintiff. The Government Entity Settlement Administrator shall place those funds into separate sub-accounts created and held by the Settlement Account, pursuant to MDL Case Management Order Nos. 5 and 5(a) and the parallel JCCP Case Management Orders, including all amendments thereto.

17.4 Counsel with a basis to seek the payment of Government Entity Plaintiffs' Attorneys' Fees and Expenses from the common benefit fund may apply to the MDL Court or the JCCP Court for an award of Government Entity Plaintiffs' Attorney's Fees and Expenses pursuant to MDL Case Management Order Nos. 5 and 5(a) and the parallel JCCP Case Management Orders, including all amendments thereto.

17.5 Any Government Entity Plaintiffs' Attorneys' Fees and Expenses incurred and awarded by the MDL Court or the JCCP Court pursuant to Section 17.3 shall be paid from deductions made pursuant to Section 17.2 and paid into the relevant sub-account from the Government Entity Qualified Settlement Account and shall not increase the aggregate amount of consideration to be paid by Altria, which is the amount specified pursuant to Section 3 hereof. Payment into the Government Entity Qualified Settlement Account shall satisfy any obligations upon Altria related to any common benefit order, including any holdback obligations pursuant to Case Management Order No. 5, Case Management Order No. 5(a) and the parallel JCCP orders (and all amendments thereto).

17.6 Upon Altria's request, and with Plaintiffs' Leadership's contemporaneous consent, the Government Entity Settlement Administrator shall provide Altria with such information, in writing, regarding amounts allocated to common benefit funds under this Section 17, and any Attorneys' Fees and Expenses that are paid from the Government Entity Settlement Account, as Altria may request from time to time.

#### 18. <u>QUALITY CONTROL AND AUDIT PROCEDURES</u>

18.1 Each Party shall have the absolute right and discretion at any time or from time to time, but at its expense, to itself conduct, or have conducted by an independent auditor, audits to verify one or more Claims submitted under the Settlement Program or any aspect thereof.

18.2 Each of the Parties and their respective representatives (including any auditing firm(s) that a Party may retain) shall, in connection with any exercise by it of any of its rights under this Section, at its request and expense, and at any time or from time to time, be afforded complete access to and permitted to inspect Counsel Certification Forms, Plaintiff Fact Sheets, and all related materials of each Government Entity Plaintiff submitted in connection with the Settlement Program. The Government Entity Settlement Administrator shall fully cooperate with any such audit. Additional materials related to the Government Entity Plaintiffs in connection with the Settlement Program may be made available to Altria or its representatives with Plaintiff's Leadership's consent.

18.3 Each Party shall notify the other, and the Government Entity Settlement Administrator, of any audit that it is conducting or having conducted pursuant to this Section 18 and which Claims (if any in particular) are to be audited.

18.4 If following completion of its audit of a Claim, a Party is of the view that any indicia of deception, dishonesty or fraud relating to any Claim or in any way to the Settlement Program exist, that Party may bring such matter to the attention of the Government Entity Settlement Administrator for possible action and/or may seek intervention of the MDL Court or the JCCP Court, if the MDL Court lacks subject-matter jurisdiction.

18.5 Plaintiffs' Leadership, Altria, and the Government Entity Settlement Administrator each shall have the right to petition the MDL Court (or, if the MDL Court does not have jurisdiction over the relevant parties, the JCCP Court) for appropriate review and relief in the event of the detection of any indicia of deception, dishonesty or fraud relating to any Claim or in any way to the Settlement Program.

## 19. <u>LIENS</u>

19.1 Each Government Entity Plaintiff shall, before receiving any settlement proceeds under this Settlement Agreement, certify that no individual or entity holds any Lien with respect to any payments from the Government Entity Qualified Settlement Account (and/or the right to receive such payments).

19.2 In any event and any term of this Settlement Agreement to the contrary notwithstanding, satisfaction and discharge of any and all Liens, whether past, present or future, whether known or unknown or asserted or unasserted, with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) are the sole responsibility of each Government Entity Plaintiff. In relation to any particular Government Entity Plaintiff, satisfaction and discharge of any and all Liens must be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment can be disbursed to such Government Entity Plaintiff.

#### 20. <u>TERMINATION</u>

20.1 In the event the MDL Court does not enter a Preliminary Approval Order in the Class Action Settlement, then any Party may terminate this Settlement Agreement within 15 days of the MDL Court's denial of Motion for Preliminary Approval Order ("Altria First Termination Option Deadline"). If a Party terminates this Settlement Agreement, the terms and provisions of this Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose, and any order entered by the MDL Court or the JCCP Court in accordance with the terms of this Settlement Agreement will be treated as vacated, *nunc pro tunc*.

20.2 In the event that either the MDL Court or the JCCP Court do not approve and enter the Non-Settling Cases Order, Altria shall have the right in its sole discretion to withdraw from and terminate this Settlement Agreement.

20.3 In the event that the Class Settlement Agreement is not approved, does not reach Final Approval, or that its approval is conditioned on any material modifications that are not acceptable to the parties to the Class Settlement Agreement, Altria shall have the absolute and unconditional option and right to unilaterally terminate and render void the Class Settlement Agreement, Personal Injury Settlement Agreement, and/or the Government Entity Settlement Agreement.

20.4 This Settlement Agreement may be terminated pursuant to the Opt-Outs And Rights Of Withdrawal Agreement, and shall be governed by the deadlines set forth therein ("Altria Second Termination Option Deadline"). In no event shall the Altria Second Termination Option Deadline close until thirty (30) days after the Settlement Administrator provides the information required in Section 9.2.

20.5 If this Settlement Agreement is terminated for any reason, the status of the Claims or causes of action filed by Government Entity Plaintiffs in MDL No. 2913 and JCCP No. 5052 shall revert to as they were on the Business Day prior to the execution of this Settlement Agreement, without prejudice to any of the positions of the Parties. In such event, the terms and provisions of this Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose.

# 21. <u>THIRD-PARTY BENEFICIARIES; ASSIGNMENT</u>

21.1 Any Released Party who is not a signatory to this Settlement Agreement is a third-party beneficiary of this Settlement Agreement, and is entitled to all of the rights and benefits under this Settlement Agreement. Further, any such Released Party may enforce any and all provisions of this Settlement Agreement as if that Released Party was a direct party to this Settlement Agreement.

21.2 Other than Section 21.1, no provision of this Settlement Agreement or any Exhibit thereto is intended to create any third-party beneficiary to this Settlement Agreement.

21.3 This Settlement Agreement and all of the provisions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. No right to receive a payment from the Government Entity Qualified Settlement Account may be assigned by any Government Entity Plaintiff and/or its Counsel without the prior written consent of Altria, except as set forth in the Release. Any assignment in violation of this Section shall be null and void.

# 22. <u>AMENDMENT; NO IMPLIED WAIVER</u>

22.1 This Settlement Agreement may be amended by (and only by) an instrument signed by Altria, on the one hand, and Plaintiffs' Leadership, on the other hand.

22.2 Except where a specific period for action or inaction is provided herein, no failure on the part of a Party to exercise, and no delay on the part of either Party in exercising, any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any waiver on the part of any Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right, power or privilege; nor shall any waiver on the part of a Party, on any particular occasion or in any particular instance, of any particular right, power or privilege one any other or privilege on any other occasion or in any other instance.

# 23. OTHER OBLIGATIONS; MISCELLANEOUS

23.1 Neither this Settlement Agreement nor the settlement set forth within it, nor any act performed or document executed pursuant to or in furtherance of this Settlement Agreement or the settlement set forth within it, nor any negotiations leading to this Settlement Agreement, is or may be deemed to be or may be used as an admission of, or evidence of, the validity of any Released Claims and Liabilities, or of any fault, omission, fact, wrongdoing or liability of Altria or other Released Party in any civil, criminal, or administrative proceeding in any court, administrative agency, or other tribunal.

23.2 All agreements made and orders entered in connection with MDL No. 2913 and/or JCCP No. 5052 relating to the confidentiality of information survive this Settlement Agreement.

23.3 All of the Exhibits and Appendices to this Settlement Agreement are material and integral parts hereof and are fully incorporated herein by this reference.

23.4 This Settlement Agreements, including attached Exhibits and any Release executed in connection with the Settlement Agreements, supersede any previous agreements and understanding among the Parties with respect to the subject matter of the Settlement Agreements and the settlements set forth within them, including the Parties' Settlement Term Sheet signed May 10, 2023.

23.5 Any notice, request, instruction, reporting called for under this Settlement Agreement, or other document to be given by any Party to this Settlement Agreement or by the Government Entity Settlement Administrator, to any other Party to this Settlement Agreement shall be in writing and delivered by an overnight delivery service, with a courtesy copy via electronic mail to:

### If to Government Entity Plaintiffs:

Sarah London LIEFF CABRASER HEIMANN & BERNSTEIN, LLP 275 Battery Street, Fl. 29 San Francisco, CA 94111 (415) 956-1000

Dena Sharp GIRARD SHARP LLP 601 California St., Suite 1400 San Francisco, CA 94108 (415) 981-4800

Dean Kawamoto KELLER ROHRBACK L.L.P. 1201 Third Ave., Ste. 3200 Seattle, WA 98101 (206) 623-1900

Ellen Relkin WEITZ & LUXENBERG 700 Broadway New York, NY 10003 (212) 558-5500

John Fiske BARON & BUDD, P.C. 11440 West Bernardo Court, Suite 265 San Diego, CA 92127 (858) 225-7200

Rahul Ravipudi PANISH SHEA BOYLE RAVIPUDI LLP 11111 Santa Monica Blvd #700, Los Angeles, CA 90025 (310) 928-6200

#### If to Altria:

Robert McCarter Senior VP & Associate General Counsel Altria Client Services robert.a.mccarter@altria.com

-and-

APKS-PMService Arnold & Porter Kaye Scholer LLP 601 Massachusetts Ave., NW Washington, DC 20001-3743 APKS-PMService@arnoldporter.com

23.6 This Settlement Agreement is the result of a mutual negotiation between counsel for the Parties. Any ambiguity in this Settlement Agreement shall not presumptively be construed in favor of or against any Party as the drafter of this Settlement Agreement.

23.7 Except as provided in Section 24.2, the provisions of this Settlement Agreement are not severable.

### 24. WAIVER OF INCONSISTENT PROVISIONS OF LAW

24.1 To the fullest extent permitted by applicable law, each Party and each Settling Government Entity Plaintiff waives any provision of law (including the common law), which renders any provision of this Settlement Agreement invalid, illegal or unenforceable in any respect.

Any provision of this Settlement Agreement which is prohibited or 24.2 unenforceable to any extent or in any particular context shall be ineffective, but such ineffectiveness shall be limited as follows: (i) if such provision is prohibited or unenforceable only in or as it relates to a particular jurisdiction, such provision shall be ineffective only in or as it relates to (as the case maybe) such jurisdiction and only to the extent of such prohibition or unenforceability, and such prohibition or unenforceability in or as it relates to (as the case may be) such jurisdiction shall not otherwise invalidate or render unenforceable such provision (in such or any other jurisdiction); (ii) if (without limitation of, and after giving effect to, clause (i)) such provision is prohibited or unenforceable only in a particular context (including only as to a particular Person or Persons or under any particular circumstance or circumstances), such provision shall be ineffective, but only in such particular context; and (iii) without limitation of clauses (i) or (ii), such ineffectiveness shall not invalidate any other provision of this Settlement Agreement. Without limitation of the preceding sentence, it is further the desire, and intent and agreement, of the Parties that if the MDL Court determines that any provision of this Settlement Agreement is prohibited or unenforceable to any extent or in any particular context but in some modified form would be enforceable, the MDL Court shall have the power to, and shall, (x) modify such provision for purposes of such proceeding in accordance with clauses (i), (ii) and (iii) of the preceding sentence and otherwise to the

minimum extent necessary so that such provision, as so modified, may then be enforced in such proceeding, and (y) enforce such provision, as so modified pursuant to clause (x), in such proceeding. In any event, upon any such determination that any term or other provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Settlement Agreement so as to effect the original intent of the Parties as closely as possible to the fullest extent permitted by applicable law. Nothing in this Section 24.2 is intended to, or shall, limit (1) Section 24.1 or (2) the intended effect of Section 24.3 (Governing Law).

24.3 All the terms of this Settlement Agreement shall be governed by and interpreted according to the laws of the State of California, except to the extent federal law applies, unless prohibited by law.

### 25. <u>MISCELLANEOUS PROVISIONS</u>

25.1 The Parties, through their counsel, have negotiated all of the terms and conditions of this Settlement Agreement at arms' length, and have participated in or had the opportunity to participate in the drafting of this Settlement Agreement and related documents. Neither Party shall be considered the sole drafter of this Settlement Agreement or any of its provisions for the purpose of any statute, case law, or rule of interpretation or construction that would or might cause any provision to be construed against the drafter of this Settlement Agreement. This Settlement Agreement shall be deemed to have been mutually prepared by the Parties and shall not be construed against either of them by reason of authorship.

25.2 No waiver, modification, or amendment shall be deemed to result from the conduct of the Parties, nor shall a waiver of any one default, obligation, or payment be construed as a waiver of the right to demand strict performance in the future.

25.3 Except as otherwise expressly provided herein, this Settlement Agreement may not be rescinded, cancelled, terminated, supplemented, amended, or modified in any manner whatsoever without the prior written consent of the Parties hereto. This Settlement Agreement may not be altered, modified, or changed in any way except by a writing signed by Plaintiffs' Leadership and Altria and expressly referencing this Settlement Agreement.

25.4 It is understood and agreed by the Parties to this Settlement Agreement that the terms of this Settlement Agreement are contractual and not mere recitals.

25.5 The captions or titles of the sections, paragraphs or subparagraphs in this Settlement Agreement are inserted and included solely for convenience and shall not be considered or given any effect in construing the provisions of the document.

25.6 All the exhibits and appendices to this Settlement Agreement are incorporated herein by reference as if set forth herein verbatim, and the terms of all exhibits and appendices to are expressly made part of this Settlement Agreement.

25.7 In this Settlement Agreement, unless the context requires otherwise, (a) references to this Settlement Agreement shall include all exhibits, appendices, schedules,

and annexes hereto or referenced herein; (b) references to any law shall include all rules and regulations promulgated thereunder; and (c) references to dollars or "\$" are to United States dollars.

25.8 References to a Section also includes any other sections or subparts within that Section, *e.g.*, a reference to Section 16, includes Sections 16.1, 16.2 and 16.3. References to a subpart of a Section only includes that subpart, *e.g.*, a reference to Section 16.1 does not include Sections 16.2 or 16.3. The definitions contained in this Settlement Agreement or any Exhibit or Appendix hereto are applicable to the singular as well as the plural forms of such terms. The definitions contained in this Settlement or any Exhibit hereto are applicable to the singular as well as the plural forms of such terms. The definitions contained in this Settlement or any Exhibit hereto are applicable to the singular as well as the plural forms of such terms. Words of any gender (masculine, feminine, otherwise) mean and include correlative words of the other genders.

25.9 All representations, warranties, and covenants set forth in this Settlement Agreement shall be deemed continuing and shall survive the date of this Settlement Agreement, or termination or expiration of this Settlement Agreement.

25.10 Each of the Parties agrees, without further consideration, and as part of finalizing the settlement hereunder, to execute and deliver such other documents and take such other actions that may be necessary to consummate and effectuate the subject matter and purpose of this Settlement Agreement.

25.11 This Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Settlement Agreement, provided that this Settlement Agreement shall not be complete until it has been signed by everyone for whom a signature line has been provided.

25.12 This Settlement Agreement and any amendments thereto, to the extent signed and delivered electronically or by facsimile shall be treated in all manner and respects as an original Settlement Agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person. Any Release, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person, upon delivery by the Government Entity Settlement Administrator to Altria in accordance with the terms of this Settlement Agreement.

25.13 The Government Entity Settlement Administrator shall not modify and/or supplement the Release without obtaining Altria's written consent, as well as the consent of Plaintiffs' Counsel. In no event shall the Settlement Program make any change to any Release that would materially alter the substance of such Release.

**IN WITNESS WHEREOF**, the Parties have executed this Settlement Agreement.

[Signatures on following pages; remainder of this page intentionally left blank]

Agenda Item 11.1 October 23, 2023

Sarah R. London MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp MDL Plaintiffs' Co-Lead Counsel

Ellen Relkin MDL Plaintiffs' Co-Lead Counsel

Dean N. Kawamoto MDL Plaintiffs' Co-Lead Counsel

Thomas P. Cartmell MDL Government Entity Liaison Counsel

Rahul Ravipudi JCCP Public Entity Plaintiffs Co-Lead Counsel

Sarah R. London MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp MDL Plaintiffs' Co-Lead Counsel

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Dean N. Kawamoto MDL Plaintiffs' Co-Lead Counsel

Thomas P. Cartmell MDL Government Entity Liaison Counsel

Rahul Ravipudi JCCP Public Entity Plaintiffs Co-Lead Counsel

### ALTRIA GOVERNMENT ENTITY SETTLEMENT AGREEMENT SIGNATURE PAGES

# **PLAINTIFFS' COUNSEL:**

Sarah R. London MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp MDL Plaintiffs' Co-Lead Counsel

Ellen Relkin MDL Plaintiffs' Co-Lead Counsel

Dean N. Kawamoto MDL Plaintiffs' Co-Lead Counsel

Thomas P. Castrell

Thomas P. Cartmell MDL Government Entity Liaison Counsel

Rahul Ravipudi JCCP Public Entity Plaintiffs Co-Lead Counsel

### ALTRIA GOVERNMENT ENTITY SETTLEMENT AGREEMENT SIGNATURE PAGES

# **PLAINTIFFS' COUNSEL:**

Sarah R. London MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp MDL Plaintiffs' Co-Lead Counsel

Ellen Relkin MDL Plaintiffs' Co-Lead Counsel

Dean N. Kawamoto MDL Plaintiffs' Co-Lead Counsel

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### ALTRIA GOVERNMENT ENTITY SETTLEMENT AGREEMENT SIGNATURE PAGES

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Thomas P. Cartmell MDL Government Entity Liaison Counsel

Rahul Ravipudi JCCP Public Entity Plaintiffs Co-Lead Counsel

John Fiske J JCCP Public Entity Plaintiffs Co-Lead Counsel

Agenda Item 11.1 October 23, 2023

ALTRIA'S COUNSEL

Robert McCarter, Senior Vice President & Associate General Counsel Altria Client Services

Agenda Item 11.1 October 23, 2023

# **EXHIBIT 1**

### **GOVERNMENT ENTITY RELEASE OF ALL CLAIMS**

\_\_\_\_\_\_, the undersigned Releasor (the "Releasor"), is a plaintiff in the Juul Labs Inc. ("JLI"), Marketing, Sales Practices, and Products Liability Litigation. Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Payments including its own expected settlement offer amount and has chosen to participate in the Government Entity Settlement Program<sup>1</sup> set forth in the Government Entity Settlement Agreement dated as of July 26, 2023. Releasor understands that the terms of the Government Entity Settlement Agreement Agreement and this Release govern the resolution of Releasor's claim. Releasor understands and agrees that this Release shall become effective concurrent with Altria's payment of the Government Entity Settlement Amount described in the Settlement Agreement. Once effective, this Release shall release any and all Claims Releasor and the other Releasing Parties have, or may have in the future, against the Released Parties concerning and/or connected with JUUL Products and/or with any injury Releasor has ever claimed, or may at any time in the future claim, the Released Parties caused in whole or in part, directly or indirectly, concerning and/or connected with JUUL Products, and/or the Released Claims and Liabilities.

Accordingly, in consideration for the Released Parties' agreement to establish the Government Entity Settlement Program, the significant expenses being incurred by Altria in connection with the Government Entity Settlement Program, and the compensatory restitution or remediation amounts to be received for the Releasor's claim in connection with the Government Entity Settlement, Releasor hereby gives and makes the following Release. By signing this Release, Releasor understands and acknowledges that although Releasor has received the disclosure documents regarding the allocation of the Government Entity Settlement Amount, including its own expected settlement amount, there is no assurance as to the precise amount of the payment to be made to any claimant under the Government Entity Settlement, and this fact shall in no way affect the validity or effect of this Release.

**Definitions**: As used in this Release, and in addition to the definitions set forth in the Preamble above, capitalized terms shall have the following definitions and meanings or such definitions and meanings as are accorded to them elsewhere in this Release. Terms used in the singular shall be deemed to include the plural and vice versa.

- 1. "Altria" means Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises, LLC, and Altria Group Distribution Company.
- 2. "Claims" means any and all rights, remedies, actions, proceeding under any Law, claims, demands, causes of action, suits at law or in equity, verdicts, enforcement actions, suits of judgments and/or Liens, past, present, and future (including each and every element, component, or enhancement of any of the foregoing), and any fraudulent transfer, conveyance, and related types of claims, of any kind whatsoever.

<sup>&</sup>lt;sup>1</sup> Capitalized terms are either (i) defined below, or (ii) in the Settlement Agreement. Capitalized terms that are used but not otherwise defined herein shall have the meanings given such terms in the Settlement Agreement.

- 3. "Individual Government Entity Settlement Payment" means any payment made to a Releasing Party.
- 4. "**Law**" means a law, statute, ordinance, rule, regulation, case, or other legal provision or authority.
- 5. "Liabilities" means any and all damages, civil fines, penalties, monetary impositions of any nature, expenses, injunctive relief, debts, liabilities, obligations, covenants, promises, contracts, agreements and/or obligations, of any kind whatsoever, past, present, and future (including each and every element, component, or enhancement of any of the foregoing).
- 6. "Lien" means any lien, pledge, charge, security interest, assignment, encumbrance, subrogation right, third-party interest, or other adverse claim of any nature whatsoever against Releasor's Individual Government Entity Settlement Payment.
- 7. "Non-Released Party" or "Non-Released Parties" means Juul Labs, Inc. and any past, present, and future parents, subsidiaries, and affiliates and any Person who is not Altria or a Released Party, including but not limited to other e-cigarette manufacturers, or any other vaping or e-cigarette company, or any of their respective past, present, or future parents, subsidiaries, and affiliates. Nothing in the Settlement Agreement or in any Release is intended to, or does, constitute a release of a Non-Released Party. For the avoidance of doubt, and by way of illustration only, if a Non-Released Party acquires a Released Party under this Release Party shall acquire the rights and obligations of that Released Party under this Release with respect to Released Conduct without enhancement or limitation.
- 8. "**Release**" means releases, waivers, acknowledgements, and agreements for the benefit of the Released Parties.
- 9. "Released Claims and Liabilities" means, collectively, (i) Claims that any Releasing Party may have ever had, may now have, or at any time hereafter may have against any Released Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria and (ii) Liabilities that any Released Party may have ever had, may now have, or at any time hereafter may have to any Releasing Party based on, arising out of, or in any way related to the design, marketing, distribution, and sale of JUUL products, Altria's investment in JLI, Altria's interactions with JLI or any JLI Related Persons, and any and all of the conduct, events, and transactions relating to the design, marketing, distribution and sale of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria, in the case of clause (i) and clause (ii), to any extent, or in any way, arising out of, relating to, resulting from and/or connected with any conduct a Released Party engaged in on or before the date on which this Release takes effect. For the

avoidance of doubt, Released Claims and Liabilities does not include claims against Non-Released Parties.

- 10. "**Released Parties**" means Altria; each and all of its predecessors, successors, and assigns; each and all of its past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, and members, and insurers.
- 11. "**Releasing Parties**" means (i) Releasor and (ii) any and all Persons and/or entities within the Releasor's authority to release Claims and/or Liabilities, whether their right to sue is independent, derivative, or otherwise.
- 12. "Settlement Agreement" means the Government Entity Settlement Agreement dated as of July 26, 2023.
- 13. "**Settlement Program**" means the Government Entity Settlement Program set forth in the Government Entity Settlement Agreement.

**<u>Releases</u>:** Except as set forth in the section "Pursuit of Certain Claims" below, on its own behalf and on behalf of each other Releasing Party, Releasor hereby knowingly and voluntarily releases, relinquishes, and forever discharges the Released Parties from the Released Claims and Liabilities. Further, on its own behalf and on behalf of each other Releasing Party, Releasor hereby releases Released Parties from responsibility or liability for any individual settlement amount allocation, or division, or payment of any individual settlement amount in the Government Entity Settlement Agreement or Government Entity Settlement Program. Provided that nothing in this release eliminates or impairs the obligations of the Released Parties to fund the Government Entity Settlement Program under the Government Entity Settlement Agreement.

Releasor acknowledges that it may in the future learn of additional and/or different facts as they relate to JUUL Products, the Released Parties' activities as they relate to JUUL Products, and/or any injury Releasor has ever claimed, or may at any time in the future claim, JUUL Products caused in whole or in part. Releasor understands and acknowledges the significance and consequences of releasing all of the Released Claims and Liabilities and hereby assumes full risk and responsibility for any and all such additional and/or different facts and any and all Released Claims and Liabilities that Releasor may hereinafter incur or discover. To the extent that any Law may at any time purport to preserve Releasor's and/or any other Releasing Party's right to hereinafter assert any such unknown and/or unanticipated Claims and/or Liabilities, Releasor hereby specifically and expressly waives (to the fullest extent permitted by applicable Law) each Releasing Party's rights under such Law. Releasor further acknowledges having had an opportunity to obtain advice of counsel of its choosing regarding this waiver, and having discussed it with such counsel to its satisfaction.

On its own behalf and on behalf of each other Releasing Party, Releasor acknowledges and agrees that the releases set forth in this Release are irrevocable and unconditional, inure to the benefit of each Released Party, and are intended to be as broad as can possibly be created.

WITHOUT LIMITATION OF THE FOREGOING, THIS RELEASE IS SPECIFICALLY INTENDED TO OPERATE AND BE APPLICABLE EVEN IF IT IS ALLEGED, CHARGED, OR PROVED THAT SOME OR ALL OF THE RELEASED CLAIMS AND LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, BREACH OF WARRANTY, VIOLATION OF LAW, DEFECTIVE PRODUCT, MALICE, AND/OR CONDUCT OF ANY TYPE BY ALTRIA, ANY OF THE OTHER RELEASED PARTIES, ANY RELEASING PARTY AND/OR ANY OTHER PERSON. THIS RELEASE IS SPECIFICALLY INTENDED TO AND DOES INCLUDE, BUT IS NOT LIMITED TO, A RELEASE OF, AND COVENANT NOT TO SUE FOR, ANY LATENT, FUTURE, OR WRONGFUL DEATH CLAIM THAT MAY BE BROUGHT AT ANY TIME OR ON BEHALF OF ANY OF THE RELEASING PARTIES IN CONNECTION WITH ANY OF THE FACTS, EVENTS AND/OR INCIDENTS THAT GAVE RISE TO ANY OF THE RELEASED CLAIMS AND LIABILITIES.

<u>Waiver of Civil Code Section 1542</u>: Releasor, along with each of its personal representatives, officers, employees, attorneys, administrators and assigns, expressly waives and relinquishes, to the fullest extent permitted by law, the provisions, rights, and benefits of California Civil Code Section 1542, or any other similar provision under federal or state law, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Releasor acknowledges that it may have sustained damages, losses, fees, costs or expenses that are presently unknown and unsuspected, and that such damages, losses, fees, costs or expenses might give rise to claims in the future. Nevertheless, Releasor acknowledges that this Release has been negotiated and agreed upon in light of such possible damages, losses, fees, costs or expenses, and it acknowledges and waives such claims.

**Characterization of Settlement Payments:** Releasor sought compensatory restitution and remediation amounts (within the meaning of 26 U.S.C. § 162(f)(2)(A)) as set forth in its complaint, Plaintiff Fact Sheet, and any subsequent pleadings, as alleged damages for past, present, and future financial, societal, and other alleged harms and related expenditures allegedly attributable to the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products (the "Alleged Harms"), and the amounts to be paid to Releasor under the Settlement Agreement are for such compensatory restitution or remediation and are no greater than the Alleged Harms suffered by the Releasor. The amounts paid to Releasor are being paid as compensatory restitution to restore, in whole or in part, Releasor to the same condition or position it would have been in had it not suffered such Alleged Harms. No amount paid to Releasor represents reimbursement to Releasor for the costs of any investigation or litigation and no portion of any amount paid to Releasor under this Settlement Agreement is in lieu of any fine or penalty,

and no such amounts are properly characterized as disgorgement or the payment of statutory or other fines, penalties, punitive damages, other punitive assessments (including treble damages).

Attorneys' Fees; Division of Any Individual Government Entity Settlement Payment: Releasor understands that the Released Parties are not responsible for any attorneys' fees or costs Releasor has incurred or may at any time incur, including, but not limited to, entering into this Release and any other documents. Nothing in this Release shall be read to prohibit or impair the payment of Attorneys' Fees and Expenses by Releasor out of the settlement proceeds. Releasor understands that, with respect to Individual Government Entity Settlement Payment, any dispute regarding the division of such gross Individual Government Entity Settlement Payment between it and its counsel (if any) shall in no way affect the validity of this Release.

**Pursuit of Certain Claims:** Releasor agrees that it will never (i) take any legal or other action to initiate, pursue or maintain, or otherwise attempt to execute upon, collect or otherwise enforce, any of the Released Claims and Liabilities of or against any Released Party; (ii) institute or participate in any new legal action (excluding criminal prosecutions) against any Released Party to any extent, or in any way, arising out of, relating to, resulting from and/or connected to any of the Released Claims and Liabilities; (iii) attempt to execute or collect on, or otherwise enforce, any judgment that may be entered against any Released Party in any legal action described in clause (ii) or its pending legal action against Altria; or (iv) take any legal or other action against any Released Party concerning the administration, settlement allocation, individual settlement amount, or any other aspect of the Government Entity Settlement Program.

Liens and Other Third-Party Payor Claims: Releasor agrees that prior to the first time, if any, that a Settlement Payment is made to it, Releasor shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment (and/or the right to receive such Settlement Payment) payable to it, through procedures and protocols to be established by the Government Entity Settlement Administrator for the Government Entity Settlement.

Releasor understands and acknowledges that satisfaction and discharge of any and all Liens with respect to any Settlement Payment (and/or the right to receive any Settlement Payment) is its sole responsibility, to be established to the satisfaction of the Government Entity Settlement Administrator before any Settlement Payment (if any) can be disbursed to Releasor.

Prior to the first time, if any, that an Individual Government Entity Settlement Payment is made to it, Releasor shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged. Furthermore, upon request to the Government Entity Settlement Administrator, Altria shall be entitled to proof of satisfaction and discharge of any or all such Liens. Documentation of a holdback amount determined by the Government Entity Settlement Administrator shall count as sufficient proof for the release of funds to the Government Entity.

No Released Party shall seek to recover for amounts paid under this Settlement Agreement based on indemnification, contribution, or any other theory from any other party. For the avoidance of doubt, nothing herein shall prohibit a Released Party from recovering amounts owed pursuant to insurance contracts. Releasor, by accepting the settlement set forth in the Settlement Agreement, accepts that it is responsible for any tax consequences arising from, related to, or in any way connected with the relief afforded to it under this Settlement Agreement.

**Claim-Over:** Releasor agrees if (a) a Settling Government Entity Plaintiff asserts a Claim relating to the Released Claims and Liabilities against any Person that is not a Released Party and obtains a resulting judgment (a "**Non-Released Party Judgment**"); and (b) if such non-released party asserts a claim for contribution or indemnity or any similar theory other than contractual indemnification relating to such non-released party's joint liability with such Released Party (a "**Claim-Over**"), then the Settling Government Entity Plaintiff and the Released Party shall take the following steps:

- 1. Releasor shall jointly seek a bar order from the MDL Court or such other court as may have jurisdiction reflecting that this settlement is a good faith settlement and that relevant state laws governing such settlements should be enforced;
- 2. Releasor, with respect to any proceeding to which it is a party, shall consent to and join in, and with respect to all other proceedings shall consent to, any motion by JLI or any of the other Released Parties against any non-released party to dismiss any Claim-Over on the grounds that this Agreement and/or the Settlement moots or otherwise extinguishes any such Claim-Over;
- 3. Releasor, jointly with JLI, shall engage a mediator to determine whether some portion of any funds that have been paid as part of the Non-Released Party Judgment should be held in escrow pending resolution of legal issues related to the Claim-Over. In no event shall the escrow funds exceed the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment.
- 4. In the event that the non-released party obtains a judgment against the Releasing Party for a Claim-Over related to a Non-Released Party Judgment, the settling Government Entity Plaintiff that won the Non-Released Party Judgment shall reduce the unsatisfied amount of the Non-Released Party Judgment by the lesser of (i) the amount received by Releasor under the Settlement Agreement, or (ii) the amount of the Claim-Over Judgment; provided that the amount of such reduction shall in no event be greater than the then-unsatisfied amount of the Non-Released Party Judgment.

**Non-Party Settlement**: To the extent that on or after the date of this Settlement Agreement Releasor settles any Claims it may have against any Non-Released Party relating to the Released Claims and Liabilities and provides a release to such non-party or non-parties (a "**Non-Party Settlement**"), Releasor shall (i) include in the Non-Party Settlement a release from such Non-Released Party in favor of the Released Parties (in a form equivalent to the releases contained herein) of any Claim-Over under which JLI or any other Released Party may be liable to pay any part of such Non-Party Settlement or may otherwise be liable to such Non-Released Party with respect thereto, and/or (ii) a provision substantively identical to Section 14.4 of the Government Entity Settlement Agreement prohibiting pursuit of a claim for contribution or indemnity or any

similar theory other than contractual indemnification relating to such Non-Released Party's joint liability with such Released Party.

ACKNOWLEDGEMENT OF COMPREHENSION: RELEASOR IS ENTERING INTO THIS RELEASE FREELY AND VOLUNTARILY, WITHOUT BEING INDUCED, PRESSURED OR INFLUENCED BY, AND WITHOUT RELYING ON ANY REPRESENTATION OR OTHER STATEMENT MADE BY OR ON BEHALF OF, ALTRIA OR ANY OTHER PERSON. **RELEASOR UNDERSTANDS AND** ACKNOWLEDGES THE NATURE, VALUE AND SUFFICIENCY OF THE CONSIDERATION DESCRIBED IN THE SECOND PARAGRAPH IN THIS RELEASE. **RELEASOR ACKNOWLEDGES THAT IT HAS READ THIS RELEASE AND THE** GOVERNMENT ENTITY SETTLEMENT AGREEMENT, AND RELEASOR HAS HAD AN OPPORTUNITY TO OBTAIN ADVICE FROM, AND ASK QUESTIONS OF, COUNSEL OF ITS CHOOSING REGARDING THE TERMS AND LEGAL EFFECT OF THESE DOCUMENTS AND ITS DECISION TO PARTICIPATE IN THE GOVERNMENT ENTITY SETTLEMENT PROGRAM. **RELEASOR FURTHER** ACKNOWLEDGES THAT IT HAS DISCUSSED ALL THESE MATTERS WITH THE **COUNSEL TO IT EXECUTING A "CERTIFICATION OF COUNSEL" ATTACHED TO** THIS RELEASE, AND SUCH COUNSEL HAS ANSWERED ALL ITS QUESTIONS TO ITS SATISFACTION. RELEASOR FURTHER ACKNOWLEDGES THAT IT UNDERSTANDS THIS RELEASE AND AGREEMENT AND THAT ALTHOUGH IT HAS **RECEIVED DISCLOSURE DOCUMENTS REGARDING THE ALLOCATION OF THE GOVERNMENT ENTITY FUND AND ITS EXPECTED SETTLEMENT AMOUNT** THERE IS NO GUARANTEE OF THE PRECISE AMOUNT OF THE SETTLEMENT PAYMENT THAT IT WILL RECEIVE THROUGH THE SETTLEMENT PROGRAM.

<u>Waiver of Certain Provisions Regarding Timing of Any Payments</u>. If Releasor has any civil action pending in any jurisdiction that has enacted, promulgated, or otherwise adopted any Law containing provisions that establish specific time periods within which settlement funds, if any, must be paid to it in connection with the settlement of such civil action and/or impose sanctions, penalties or other similar obligations against the paying party if the settlement funds are not paid within such time periods and/or invalidate or otherwise affect the terms of the settlement of such civil action, Releasor hereby (i) specifically and expressly waives (to the fullest extent permitted by applicable Law) its rights under any such provisions and (ii) agrees that payment of any Settlement Payment shall be made solely in accordance with the terms and conditions of the Government Entity Settlement Program.

**No Admission of Fault:** Releasor understands and agrees that Altria has entered into this Release and the Government Entity Settlement Agreement solely by way of compromise and settlement. These documents are not and shall not be construed at any time to be, an admission or concession by Altria or any other Released Party of any liability or wrongdoing, or of the truth of any of the Government Entity Plaintiffs' allegations.

**<u>Representations and Warranties</u>**: Releasor hereby represents and warrants that Releasor has full power, authority and capacity to enter into this Release, which is enforceable in accordance with its terms. Except as set forth in the section "Attorneys' Fees; Division of Any Individual

Government Entity Settlement Payment" above, Releasor affirms that it has the sole right to receive any and all Individual Government Entity Plaintiff Settlement Payments with respect to Releasor's claim under the Settlement Program. Neither Releasor nor any other Releasing Party has sold, assigned, transferred or otherwise disposed of, or pledged or otherwise encumbered, any of the Released Claims and Liabilities in whole or in part.

### <u>GOVERNING LAW</u>: THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF CALIFORNIA, WITHOUT REGARD TO ANY CHOICE-OF-LAW RULES THAT WOULD REQUIRE THE APPLICATION OF THE LAW OF ANOTHER JURISDICTION.

<u>Severability</u>: Releasor agrees that if any provision of this Release is adjudicated to be invalid, illegal or unenforceable in any jurisdiction, the relevant provision shall be deemed modified to the extent necessary to make it enforceable in such jurisdiction and, if it cannot be so modified, this Release shall be deemed amended to delete herefrom the invalid or unenforceable provision, and this Release shall be in full force and effect as so modified. Any such modification or amendment in any event shall apply only with respect to the operation of this Release in the particular jurisdiction in which such adjudication was made and shall not affect such provision in any other jurisdiction. To the fullest extent permitted by applicable Law, Releasor hereby (on its own behalf and on behalf of each other Releasing Party) specifically and expressly waives any provision of Law that renders any provision of this Release invalid, illegal or unenforceable in any respect.

**Electronic Signatures:** This Release, and any exhibits thereto, to the extent signed and delivered electronically or by facsimile, shall be treated in all manner and respects as an original agreement, and shall be considered to have the same binding legal effect as if it were the original signed version thereof, delivered in person.

[The remainder of this page is intentionally left blank.]

Releasor has executed this Release on the date below, to be effective as of the date set forth in the first paragraph of this Release above:

**Instructions:** A person with authority to bind the Releasor to this Government Entity Release of All Claims must: (1) ensure that you entered the complete name of the Government Entity on page one of the Release; (2) type your electronic signature in the field labeled "By:"; (3) type the name of the person signing the Release on behalf of the Government Entity in the field labeled "Name"; (3) type the title of the person signing the Release on behalf of the Government Entity in the field labeled "Title"; (4) type the name of the Government Entity agreeing to this Release in the field labeled "Government Entity Name"; and (4) indicate the date of signature in the last line. Return the signed Release to your lawyer who will review it and provide it to the Government Entity Settlement Administrator.

### **RELEASOR:**

	By: /s/	
	Name:	
	Title:	
Government Entity	Name:	
•	Dated:	

# EXHIBIT 2 INTENTIONALLY OMITTED

Agenda Item 11.1 October 23, 2023

# **EXHIBIT 3**

Agenda Item 11.1 October 23, 2023

# **EXHIBIT 4**

### ALTRIA CLASS SETTLEMENT AGREEMENT

This Altria Class Settlement Agreement, entered into as of this 26th day of July, 2023 (the "**Execution Date**"), is made by and between Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria"); and the Class Plaintiffs, on behalf of themselves and the proposed Settlement Class, (together with Altria, the "**Parties**"). This Altria Class Settlement Agreement establishes a program to resolve the actions, disputes, and claims that the Class Plaintiffs and their counsel, as well as Settlement Class Members, have or could have asserted against Altria and other Released Parties as defined in Paragraph 1.26 below, and the Settlement Class Released Claims as defined in Paragraph 1.28 below, subject to the terms below.

### **RECITALS**

WHEREAS, the Class Plaintiffs have brought suit against JUUL Labs, Inc. ("JLI"), Altria, and other defendants seeking legal and equitable relief in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, and performance of JUUL products; Altria's conduct related to its investment in JLI; and Altria's interactions with JLI and JLI related persons, *see* Second Amended Consolidated Class Action Complaint (MDL No. 2913, ECF No. 1358);

WHEREAS, Altria has denied and continues to deny any wrongdoing and any liability in connection with the above;

WHEREAS, the Parties to this Altria Class Settlement Agreement, after having (i) litigated cases in connection with the above for over four years (including extensive motion practice); (ii) engaged in substantial discovery, including written discovery, the production of numerous documents, numerous fact and expert depositions, and preparation and disclosure of comprehensive expert reports; (iii) fully briefed and argued class certification, after which four classes of purchasers of JUUL Products were certified, including two nationwide classes asserting claims against Altria, that are currently pending on appeal; (iv) engaged with the Mediator; and (v) engaged in arms-length negotiations, have now reached an agreement providing for a resolution of the above and the Settlement Class Released Claims;

WHEREAS, the Class Plaintiffs and their counsel have conducted a thorough investigation of the relevant law and facts;

WHEREAS, after analyzing the relevant facts and applicable law, and taking into account the burdens, risks, uncertainties, time, and expense of litigation; issues related to the recovery of any judgment after trial; and the merits of the terms set forth herein, the Class Plaintiffs have concluded that the settlement set forth in this Altria Class Settlement Agreement is fair, reasonable, adequate and in the best interests of the Class Plaintiffs, including the proposed Settlement Class;

WHEREAS, Altria has concluded that resolving the claims settled under the terms of this Altria Class Settlement Agreement is desirable to reduce the time, risk, and expense of defending multiple-claim and multiple-party litigation across multiple jurisdictions, and to resolve finally and completely the cases of the Class Plaintiffs and the proposed Settlement Class without any admission of wrongdoing or liability; and

WHEREAS, the Parties believe that the terms of this Altria Class Settlement Agreement involve good and fair consideration on behalf of all Parties, and that the terms of the Settlement Agreement are fair, reasonable and adequate with respect to the claims asserted by the Class against Altria;

NOW, THEREFORE, the Parties stipulate and agree to the terms and conditions set forth herein, subject to the Court's approval under Fed. R. Civ. P. 23(e).

### 1. <u>DEFINITIONS</u>

As used in this Altria Class Settlement Agreement, and in addition to the definitions set forth in the Preamble and Recitals above, capitalized terms shall have the following definitions and meanings, or such definitions and meanings as are accorded to them elsewhere in this Altria Class Settlement Agreement. Terms used in the singular shall be deemed to include the plural and vice versa.

1.1 "Altria Class Settlement Account" shall be the account established and funded in accordance with Section 2.

1.2 "Altria Class Settlement Fund" or "Altria Settlement Fund" means a non-reversionary cash fund of the Altria Gross Class Settlement Amount deposited by Altria into the Class Settlement Account in accordance with Section 2.

1.3 "Altria Gross Class Settlement Amount" means \$45,531,250.00.

1.4 "Altria Net Settlement Fund" means the Gross Class Settlement Amount, reduced by the sum of the following, as may be approved by the Court: (1) the costs of the Notice Plan and of administering the settlement, and (2) any Fee and Expense Award, and (3) any payments of Service Awards.

1.5 **"Business Day**" means any day that is not a Saturday, a Sunday or other day on which commercial banks in the City of New York, New York are required or authorized by law to be closed.

1.6 "**Class**" or "**Settlement Class**" means that, subject to the Court's approval, and the conditions of this Altria Class Settlement Agreement, the following settlement class, to which the Parties agree and consent pursuant to Fed. R. Civ. P. 23(b)(3):

All individuals who purchased, in the United States, a JUUL Product from a brick and mortar or online retailer before December 6, 2022.

Excluded from the Settlement Class are (a) Altria and any other named defendant in the litigation; (b) officers, directors, employees, legal representatives, heirs, successors, or wholly or partly owned subsidiaries or affiliated companies of Altria and any other named defendant in the

2

litigation; (c) Class Counsel and their employees; (d) the Court and other judicial officers, their immediate family members, and associated court staff assigned to MDL No. 2913 or JCCP No. 5052; and (e) those individuals who timely and validly exclude themselves from the Settlement Class.

1.7 "Class Attorneys' Fees and Expenses" means the attorneys' fees and documented litigation expenses of Class and Co-Lead Counsel and any other counsel incurred in connection with class-related litigation against Altria, and in connection with this Altria Class Settlement Agreement sought out of the Altria Settlement Fund.

1.8 "Class Counsel" means Dena C. Sharp of Girard Sharp LLP.

1.9 **"Class Settlement Administrator**" means the Person chosen by Class Counsel, with input from Altria, to administer the Notice Plan and claims process.

1.10 "**Court**" means Judge William H. Orrick of the U.S. District Court for the Northern District of California, who is overseeing MDL No. 2913.

1.11 "Defense Counsel" shall mean counsel for Altria.

1.12 "Effective Date" shall mean the first day after which all of the following events and conditions of this Altria Class Settlement Agreement have occurred or have been met: (i) the Court has entered the Final Approval Order and Judgment, and (ii) the Final Approval Order and Judgment has become final in that the time for appeal or writ of certiorari has expired or, if an appeal or writ of certiorari is taken and this Altria Class Settlement Agreement is affirmed, the time period during which further petition for hearing, appeal, or writ of certiorari can be taken has expired, and (iii) Altria has not terminated either the Government Entity Settlement Agreement or the Personal Injury Settlement Agreement under the terms of the Opt-Out and Rights of Withdrawal Agreements accompanying those settlements. In the event of an appeal or other effort to obtain review, the Parties may agree jointly in writing to deem the Effective Date to have occurred; however, there is no obligation to agree to advance the Effective Date.

1.13 **"Escrow Agent**" shall mean Citibank, N.A.

1.14 **"Fee and Expense Award**" has the same meaning as that term is given in Section 15.1.

1.15 **"Final Approval"** or **"Final Approval Order and Judgment**" means an order and judgment entered by the Court (i) certifying the Settlement Class; (ii) finding this Altria Class Settlement Agreement to be fair, adequate, and reasonable, and finally approving the settlement set forth in this Altria Class Settlement Agreement under Fed. R. Civ. P. 23(e); (iii) finding that the Notice to the Settlement Class was fair, adequate, and reasonable; and (iv) making such other findings and determinations as the Court deems necessary and appropriate to approve the settlement and terms of this Altria Class Settlement Agreement and to release and dismiss with prejudice the Settlement Class Released Claims by any and all Settlement Class Members against all Released Parties, including, without limitation, dismissal with prejudice with each party to bear its own costs of all of the claims alleged in

the Second Amended Consolidated Class Action Complaint, MDL No. 2913 (ECF No. 1358), and any other Settlement Class Released Claims asserted in any other complaints. At the appropriate time, Class Counsel will submit to the Court a Final Approval Order and Judgment substantially similar to the proposed order attached as Exhibit 1.

1.16 "JCCP No. 5052" means the coordinated proceeding captioned *JUUL Labs Product Cases*, Judicial Counsel Coordination Proceeding No. 5052, pending in the Superior Court of California, County of Los Angeles, Department 11, and all cases that are part of that proceeding.

1.17 **"JUUL Product"** means any JUUL product designed, manufactured, produced, advertised, marketed, distributed, or sold by JLI or under the logo of JUUL, including but not limited to "JUUL"-branded pods or devices.

1.18 "**MDL No. 2913**" means the consolidated proceeding captioned *In re: Juul Labs Inc., Marketing, Sales Practices, and Products Liability Litigation*, Case No. 3:19-md-02913, pending in the U.S. District Court for the Northern District of California, and all cases that are part of that proceeding.

1.19 "**Mediator**" the mediator appointed by the Court in MDL No. 2913, Thomas J. Perrelli.

1.20 "**Notice Plan**" means the plan for disseminating notice of the settlement embodied in this Altria Class Settlement Agreement to the Settlement Class as approved by the Court.

1.21 "**Opt-Out Deadline**" means the deadline to be established in the Opt-Out Procedure and set forth in the Preliminary Approval Order.

1.22 "**Opt-Outs**" shall mean all Persons who fall within the scope of the Settlement Class, and who have timely and properly exercised their right to exclude themselves from the Class pursuant to the procedure set forth in the Notice Plan.

1.23 "**Person**" means an individual, corporation, partnership, limited partnership, limited liability company, association, joint stock company, estate, legal representative, trust, unincorporated association, government or any political subdivision or agency thereof, any business or legal entity, and such individual's or entity's owners, members, partners, shareholders, spouse, heirs, predecessors, successors, representatives, and assignees.

1.24 "**Plan of Allocation**" means the plan for allocating the Altria Net Settlement Fund as approved by the Court.

1.25 **"Preliminary Approval Order**" means an order entered by the Court under Federal Rule of Civil Procedure 23(e)(1)(B) and directing notice to the Settlement Class.

1.26 "**Released Party**" and "**Released Parties**" includes: Altria Group, Inc., Altria Client Services LLC, Altria Enterprises, LLC, Altria Group Distribution Company,

4

and Philip Morris USA, Inc.; each and all of their predecessors, successors, and assigns; each and all of their past, present, and future direct or indirect subsidiaries, affiliates, joint ventures, partnerships, and related companies; and each and all of their past, present and future principals, partners, officers, managers, directors, supervisors, employees, stockholders, advisors, agents, representatives, administrators, advertisers, distributors, attorneys, members, and insurers. Subject to and without limiting the foregoing sentence, "**Released Parties**" does not include Juul Labs, Inc. or any of its past, present, and/or future affiliates, assigns, predecessors, successors, related companies, subsidiary companies, directors, officers, employees, shareholders, advisors, advertisers, attorneys, insurers, and agents.

1.27 "Settlement Class Member" or "Class Member" means all Persons who fall within the scope of the Settlement Class, and who do not timely and properly exercise their right to exclude themselves from the Class pursuant to the procedure as set forth in the Notice Plan.

1.28 "Settlement Class Released Claims" means any and all known or unknown claims, demands, actions, suits, causes of action, damages whenever incurred or manifesting (whether compensatory or exemplary), liabilities of any nature or under any theory or statute whatsoever, whether under federal, state, or other laws, and including costs, expenses, penalties and attorneys' fees, in law or equity, that any Settlement Class Member, whether or not such Settlement Class Member objects to this Altria Class Settlement Agreement, ever had, now has, or will have in the future, directly, representatively, derivatively, or in any capacity, based upon, arising out of, or related to, in whole or in part, any claims for economic loss that have been asserted or could have been asserted in the class actions filed in MDL No. 2913 or JCCP No. 5052 relating to the purchase or use of any JUUL Product by a member of the Settlement Class, or based upon, arising out of, related to, or derived from, directly or indirectly, in whole or in part, Altria's conduct related to its investment in JLI, Altria's interactions with JLI or any JLI Related Persons, or any or all of the conduct, events, or transactions relating to the design, manufacture, production, advertisement, marketing, distribution, sale, and performance of JUUL products actually alleged or which could have been alleged in the lawsuits against Altria. For avoidance of doubt, the Settlement Class Released Claims do not include (or release) (1) personal injury claims or (2) claims asserted in In re Juul Labs, Inc. Antitrust Litigation, Case No. 3:20-cv-02345-WHO. Nor does this Altria Class Settlement Agreement revive any such claims listed in (1)-(2).

1.29 "Settlement Class Representatives" or "Class Plaintiffs" means Bradley Colgate, Joseph DiGiacinto on behalf of C.D., Lauren Gregg, Tyler Krauel, and Jill Nelson on behalf of L.B.

1.30 "Service Award" means the award, if any, approved by the Court and paid to any named plaintiffs in the Second Amended Consolidated Class Action Complaint, ECF No. 1358, in consideration for their service during the course of MDL No. 2913.

1.31 "United States" or "U.S." means the United States of America including the fifty States of the United States, the District of Columbia, and the territories, possessions, and commonwealths of the United States.

### 2. <u>SETTLEMENT CONSIDERATION AND CLAIMS</u>

2.1 Within ten (10) days of the date of the Preliminary Approval Order, Altria shall cause payment to the Altria Class Settlement Account of \$2,500,000.00 for (i) the Class Settlement Administrator to (a) administer the Notice Plan and (b) distribute the Altria Net Settlement Fund to the Settlement Class under the Plan of Allocation (the "Initial Class Settlement Administration Payment").

2.2 Within sixty (60) days of entry of the Final Approval Order and Judgment (the "**Payment Date**"), Altria shall cause payment of the Altria Gross Settlement Amount, less the Initial Class Settlement Administration Payment, to the Altria Class Settlement Account (the "**Final Class Payment**"), notwithstanding the existence of any objections, pending or forthcoming appeals, or collateral attack on this Altria Class Settlement Agreement.

2.3 Altria shall not have any additional payment obligations in connection with this Altria Class Settlement Agreement in excess of the Gross Class Settlement Amount, including, by way of example only, that Altria shall not have any additional payment obligations with respect to any attorneys' fees and expenses or costs of class notice and claims administration.

2.4 In exchange for the benefits being made available by this Altria Class Settlement Agreement, the Settlement Class Members shall grant a full and complete release of Altria from any and all Settlement Class Released Claims, and shall dismiss their claims with prejudice, and shall provide the other consideration and benefits described herein.

# 3. <u>CLASS SETTLEMENT ADMINISTRATION</u>

3.1 The Class Settlement Administrator will administer the Notice Plan and the Plan of Allocation approved by the Court.

3.2 The reasonable costs for the Notice Plan shall be paid solely from the Altria Class Settlement Account.

3.3 Class Counsel and the Class Settlement Administrator shall be responsible for the development of the Notice Plan and the Plan of Allocation. Class Counsel will propose a Notice Plan and a Plan of Allocation that mirror the procedures the Court preliminarily approved in connection with the JLI Class Action Settlement, MDL No. 2913, ECF No. 3779.

3.4 Class Counsel and the Class Settlement Administrator shall be solely responsible for compliance with any state or federal law concerning the settlement of claims asserted by any Settlement Class Member who is a minor.

6

3.5 Benefits will be provided to Settlement Class Members following the occurrence of the Effective Date pursuant to the procedures contained in the Plan of Allocation.

### 4. <u>PRELIMINARY APPROVAL BY THE COURT</u>

4.1 The Parties shall cooperate, assist, and undertake all reasonable actions to accomplish the steps contemplated by this Altria Class Settlement Agreement and to implement this Altria Class Settlement Agreement on the terms and conditions provided herein.

4.2 Promptly after the execution of this Altria Class Settlement Agreement, and no later than fourteen (14) days following the Execution Date, the Class Plaintiffs shall submit a motion to the Court for preliminary approval of this Altria Class Settlement Agreement and to direct notice to the Settlement Class (the "**Preliminary Approval Motion**"), seeking entry of the Preliminary Approval Order. For purposes of settlement only, Altria will not oppose this motion but will reserve its rights.

4.3 Pursuant to the Class Action Fairness Act ("CAFA"), no later than ten (10) days after this Altria Class Settlement Agreement is filed with the Court, Altria shall cause the Class Settlement Administrator to timely serve proper notice of the proposed settlement upon those who are entitled to such notice pursuant to CAFA, including to the "appropriate State officials" and to the "appropriate Federal officials" as those terms are defined in CAFA.

4.4 Either before or on the same day that Class Plaintiffs file the Preliminary Approval Motion, the Parties shall submit to the Court, and any other appropriate courts, if necessary, unopposed motions to stay during the pendency of the settlement proceedings contemplated by this Altria Class Settlement Agreement (i) the underlying proceedings against Altria, (ii) the commencement and/or prosecution of any and all actions and proceedings (including discovery) against Altria brought by anyone for any Settlement Class Released Claims against Altria, including any actions brought on behalf of or through any Settlement Class Members, and (iii) any appeals initiated by Altria related to the Settlement Class Released Claims. Any stay will remain effective during the pendency of the settlement proceedings contemplated by this Altria Class Settlement Agreement unless modified by further order of the Court or any other appropriate courts, or until such point that this matter is resolved, and the stayed proceedings shall be dismissed with prejudice.

4.5 In the event the Court does not enter a Preliminary Approval Order, then any party may terminate this Altria Class Settlement Agreement. If a party terminates this Altria Class Settlement Agreement, the terms and provisions of this Altria Class Settlement Agreement will have no further force or effect with respect to the Parties and will not be used in this litigation or in any other proceeding for any purpose, and any order entered by the Court in accordance with the terms of this Altria Class Settlement Agreement will be treated as vacated, *nunc pro tunc*.

# 5. <u>SETTLEMENT STATISTICS, PRELIMINARY REPORTING, AND FINAL</u> <u>REPORT</u>

5.1 On the first day of each month following entry of the Preliminary Approval Order, and until entry of the Final Approval Order and Judgment, the Class Settlement Administrator shall, upon request, compile and send to Class Counsel, Altria's Counsel, and the Mediator reports containing summary statistics detailing the implementation of the settlement process. Such reports shall include, to the extent possible, the number of proper and timely Opt-Outs and the number of claims received.

# 6. <u>FINAL APPROVAL BY THE COURT</u>

6.1 In accordance with the schedule set in the Preliminary Approval Order, Class Counsel will draft the motion requesting final approval of this Altria Class Settlement Agreement and entry of the Final Approval Order and Judgment, and will provide those drafts to Defense Counsel before filing of the motion. Defense Counsel may provide feedback concerning the motion, and Class Counsel will meet and confer with Defense Counsel in good faith regarding their feedback. Altria reserves the right to respond to the motion in the event that its feedback is not addressed to its sole satisfaction.

6.2 In the event that the Court does not enter a Final Approval Order and Judgment or that the Altria Class Settlement Agreement's approval is conditioned on any material modifications that are not acceptable to either Party, the Final Approval Order and Judgment is vacated, overturned, or rendered void or unenforceable as a result of an appeal, or if this Altria Class Settlement Agreement is voided, rescinded, or otherwise terminated for any other reason permitted under this Altria Class Settlement Agreement, then (a) this Altria Class Settlement Agreement shall be null and void and of no force and effect; (b) any release shall be of no force or effect, and (c)(i) Class Counsel shall cause the return to Altria of any funds paid by Altria pursuant to the terms of this Altria Class Settlement Agreement and any and all interest earned thereon, less monies expended toward settlement administration out of the Initial Class Settlement Administration Payment, within ten (10) days after the date the Altria Class Settlement Agreement becomes null and void and (ii) any counsel who is to receive any portion of the Fee and Expense Award agrees to be bound by this Section prior to receiving such awards and agrees to, within twenty (20) days after the date the Altria Class Settlement Agreement becomes null and void, repay to the Altria Class Settlement Account such portion of the Fee and Expense Award it received, and within ten (10) days Class Counsel shall cause the return of such funds to Altria. For the avoidance of doubt, Class Counsel shall have no obligation under any circumstances to reimburse the Altria Class Settlement Account for any reasonable sums paid to, or that are billed by, the Class Settlement Administrator for notice, administration of the Altria Class Settlement Agreement, and other appropriate and typical administration functions.

6.3 If the Final Approval Order and Judgment is set aside, materially modified, or overturned by the trial court or on appeal, and is not fully reinstated on further appeal, the Final Approval Order and Judgment shall not become final. Any order or proceeding relating to the application for a Fee and Expense Award and/or Service Awards, the pendency of any such application, or any appeal from any such order, shall not operate to terminate or cancel

8

this Altria Class Settlement Agreement, or affect or delay the finality of the judgment approving the settlement.

#### 7. <u>ALTRIA CLASS SETTLEMENT ACCOUNT</u>

7.1 The Parties have agreed to the establishment of an Altria Class Settlement Account. The Altria Class Settlement Account is intended to constitute a "qualified settlement fund" within the meaning of Treasury Regulation Section 1.468B-1 and shall remain subject to the continuing jurisdiction of the Court.

7.2 No disbursements shall be made from the Altria Class Settlement Account prior to the Effective Date other than (a) to pay (i) the reasonable costs and expenses of the Class Settlement Administrator for implementing the Notice Plan and other administrative and claim processing activities of this Altria Class Settlement Agreement, (ii) any Fee and Expense Award (per Section 155 below) as approved by the Court, or (iii) the reasonable costs and expenses of administering the Altria Class Settlement Account, or (b) to refund the funding Party in the event this Altria Class Settlement Agreement is not approved or is terminated.

7.3 The Altria Class Settlement Account shall be held at a federally-insured account with the Escrow Agent.

7.4 The Escrow Agent shall be responsible for all administrative, accounting, and tax compliance activities in connection with the Altria Class Settlement Account. The Parties shall provide the Escrow Agent with all information and documentation necessary to facilitate tax compliance activities.

7.5 Any interest that accrues on amounts in the Altria Class Settlement Account shall be deemed to be part of the Altria Class Settlement Account.

7.6 As described above, the Altria Settlement Fund is non-reversionary and no portion of the Altria Settlement Fund or Altria Net Settlement Fund will revert to Altria after the Effective Date occurs.

#### 8. <u>OPT-OUT PROCEDURES</u>

8.1 All Persons who wish to exclude themselves from the Settlement Class shall be advised of the process for doing so that must be followed to be excluded. The procedure for requesting exclusion from the Settlement Class (the "**Opt-Out Procedure**") shall be set forth in the Preliminary Approval Order, and shall be subject to the Court's approval. Class Counsel will propose an Opt-Out Procedure that mirrors the procedure the Court preliminarily approved in connection with the JLI Class Action Settlement, MDL No. 2913, ECF No. 3779.

8.2 All requests to opt out of the Settlement Class that fail to satisfy the requirements of the Opt-Out Procedure, as well as any additional requirements the Court may impose, shall be void and such person shall be bound by the settlement once approved and

9

final. Each Person who submits an opt-out request must do so individually and separately; no consolidated or group opt-outs shall be accepted.

8.3 Other than a parent or guardian acting on behalf of a minor or other individual, no Person may opt-out of the Settlement Class on behalf of any other Person.

8.4 All Settlement Class Members shall in all respects be bound by all terms of this Altria Class Settlement Agreement, and the Final Approval Order and Judgment finally dismissing the Settlement Class Released Claims as against the Released Parties, and shall be permanently barred from commencing, instituting, or prosecuting any action based on any Settlement Class Released Claims against the Released Parties in any court of law or equity, arbitration, tribunal or administrative or other forum. Any Opt-Outs shall not be bound by this Altria Class Settlement Agreement; shall not be eligible to apply for or receive any benefit under the terms of this Altria Class Settlement Agreement; and shall not be entitled to submit an objection to this Altria Class Settlement Agreement.

8.5 Plaintiffs' counsel and Defense Counsel agree that they will make no effort to solicit any Person who falls within the scope of the Settlement Class to exclude themselves from this Altria Class Settlement Agreement.

#### 9. <u>RELEASE</u>

9.1 <u>Settlement Class Release</u>. Settlement Class Members, including the Settlement Class Representatives, agree that the Final Approval Order and Judgment entered by the Court will contain the following release, waiver and covenant not to sue, which shall take effect upon all members of the Settlement Class on the later of: (1) the Effective Date, or (2) payment of the Final Class Payment to the Class Settlement Amount:

Each Settlement Class Member hereby releases and forever discharges and holds harmless the Released Parties of and from any and all Settlement Class Released Claims which the Settlement Class Member ever had, now have, or will have in the future. Each Settlement Class Member further covenants and agrees not to, directly or indirectly, commence, file, initiate, institute, prosecute, maintain, or consent to any action or proceedings against the Released Parties based in whole or in part on the Settlement Class Released Claims.

9.2 In addition, Settlement Class Members, including the Settlement Class Representatives, agree that each Settlement Class Member hereby expressly waives and releases, upon the occurrence of the Effective Date, any and all provisions, rights, and benefits conferred by any law of the federal government or of any state or territory of the United States, or principle of common law, which purports to limit the scope and effectiveness of the release of any of the Settlement Class Released Claims provided pursuant to this Altria Class Settlement Agreement, without regard to the subsequent discovery or existence of any different or additional facts not known by a Settlement Class Member at the time of this Altria Class Settlement Agreement. By way of example, upon the Effective Date, each Settlement Class Member shall be deemed to have, and shall have, expressly waived

10

and relinquished, to the fullest extent permitted by law, the provisions, rights, and benefits of §1542 of the California Civil Code, if any, which provides as follows:

#### A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

9.3 Each Settlement Class Member also hereby expressly waives and fully, finally, and forever settles and releases any and all Settlement Class Released Claims it may have against the Released Parties under § 17200, et seq., of the California Business and Professions Code.

9.4 Each Settlement Class Member may hereafter discover facts other than or different from those which he, she, or it knows or believes to be true with respect to the claims which are the subject matter of this Altria Class Settlement Agreement, but each Settlement Class Member hereby expressly waives and fully, finally, and forever settles and releases, upon the Effective Date, any known or unknown, suspected or unsuspected, contingent or non-contingent Settlement Class Released Claims with respect to the subject matter of this Altria Class Settlement Agreement whether or not concealed or hidden, without regard to the subsequent discovery or existence of such different or additional facts.

9.5 No Released Party shall be subject to liability or expense of any kind to any Class Member or their respective counsel related to the Settlement Class Released Claims except as provided in this Altria Class Settlement Agreement.

9.6 Settlement Class Representatives and each Settlement Class Member further covenant and agree that: (i) they will not sue or bring any action or cause of action, or seek restitution or other forms of monetary relief, including by way of third-party claim, crossclaim, or counterclaim, against any of the Released Parties in respect of any of the Settlement Class Released Claims, or by way of a separate lawsuit brought in bad faith against a non-party that could assert any kind of claim against any of the Released Parties in respect of any of the Settlement Class Released Claims for the purpose of seeking to indirectly recover money from Altria concerning the Settlement Class Released Claims; (ii) they will not initiate or participate in bringing or pursuing any class action against any of the Released Parties in respect of any of the Settlement Class Released Claims; (iii) if involuntarily included in any such class action, they will not participate therein; and (iv) they will not assist any third party in initiating or pursuing a class action lawsuit in whole or in part in respect of any of the Settlement Class Released Claims. Each Settlement Class Member expressly waives and fully, finally, and forever settles and releases any known or unknown, suspected or unsuspected, contingent or non-contingent Settlement Class Released Claims without regard to the subsequent discovery or existence of different or additional facts.

9.7 Settlement Class Representatives and each Settlement Class Member further covenant and agree that they will not sue or bring any action or cause of action under any state or federal law in respect of any challenge to the release, waiver, and covenant not to sue.

9.8 Contingent upon receipt by Altria and the other Released Parties of a reciprocal release from any third party, Altria and the other Released Parties agree to release and forever discharge any such third parties, including JLI and any individual defendants previously named by Plaintiffs, from all claims for contribution or indemnity arising out of any claims ultimately settled for some part of the Settlement Payment and dismissed pursuant to the terms of this Settlement Agreement.

#### 10. DISMISSAL WITH PREJUDICE; SETTLEMENT AS EXCLUSIVE REMEDY

10.1 Class Counsel shall dismiss with prejudice all Settlement Class Released Claims against Altria as part of the process of seeking issuance of the Final Approval Order and Judgment, with each Party to bear its own costs, except as otherwise provided herein.

10.2 Upon the Effective Date, all Settlement Class Released Claims shall be dismissed with prejudice with each party to bear its own costs in accordance with the Final Approval Order and Judgment entered by the Court.

10.3 Upon the effectiveness of the releases described in Section 9 and only in the event that the releases described herein and in the Final Approval Order and Judgment are not void, void ab initio or voided pursuant to Section 6 herein, this Altria Class Settlement Agreement shall be the exclusive remedy for the Settlement Class and each member thereof with respect to Settlement Class Released Claims as against any and all Released Parties. No Settlement Class Released Claims other than the consideration received under the terms of this Altria Class Settlement Agreement, and any amounts for which they may be eligible in any parallel settlement with the Altria settlement. For clarity and as noted above in Section 1.288, the Settlement Class Released Claims do not include (1) personal injury claims or (2) claims asserted in *In re Juul Labs, Inc. Antitrust Litigation*, Case No. 3:20-cv-02345-WHO. Nor does this Altria Class Settlement Agreement Agreement revive any such claims listed in (1)-(2).

#### 11. <u>NO ADMISSION OF LIABILITY</u>

11.1 Neither this Altria Class Settlement Agreement, whether approved or not approved, nor any appendix, document, or instrument delivered pursuant to this Altria Class Settlement Agreement, nor any statement, transaction, or proceeding in connection with the negotiation, execution, or implementation of this Altria Class Settlement Agreement, is intended to or may be construed as or deemed to be evidence of (a) an admission or concession by Altria of any liability or wrongdoing, or of the truth of any of the Class Plaintiffs' allegations, or of the appropriateness of class certification in any other context, or (b) an admission or concession by any Class Plaintiff of any lack of merit in those allegations.

11.2 Pursuant to this Altria Class Settlement Agreement, and pursuant to Federal Rule of Evidence 408, and any other applicable law, rule, or regulation, the fact of entering

into or carrying out this Altria Class Settlement Agreement, and any negotiations and proceedings related hereto, shall not be construed as, offered into evidence as, or deemed to be evidence of, an admission or concession of liability by or an estoppel against any of the Parties, a waiver of any applicable statute of limitations or repose, and shall not be offered or received into evidence, or considered, in any action or proceeding against any Party in any judicial, quasi-judicial, administrative agency, regulatory or self-regulatory organization, or other tribunal, or proceeding for any purpose whatsoever, other than to enforce the provisions of this Altria Class Settlement Agreement or the provisions of any related agreement, release, or appendix hereto.

#### 12. <u>REPRESENTATIONS AND WARRANTIES</u>

12.1 The Class Plaintiffs represent and warrant that they each have the authority to enter into this Altria Class Settlement Agreement and have not assigned, in whole or in part, any rights or claims against Altria, and have not assigned, in whole or in part, any of the Released Claims. To the extent that any Settlement Class Member assigned the proceeds of any claims in whole or in part, it is that Settlement Class Member's responsibility to inform the assignee of the Settlement and/or provide those proceeds to any such assignee. Class Counsel represent and warrant that they have authority to execute this Altria Class Settlement Agreement.

12.2 Altria represents and warrants that it has the authority, and if applicable the requisite corporate power, to execute, deliver, and perform this Altria Class Settlement Agreement. The execution, delivery, and performance by Altria of this Altria Class Settlement Agreement has been duly authorized by all necessary corporate action. This Altria Class Settlement Agreement has been duly and validly executed and delivered by Altria, and constitutes its legal, valid, and binding obligation.

12.3 The Parties (i) recommend that this Altria Class Settlement Agreement be approved; and (ii) will undertake the necessary steps to support and effectuate the terms of this Altria Class Settlement Agreement in the event it is approved by the Court.

#### 13. <u>INDEMNITY, LIENS, AND TAXES</u>

13.1 Altria waives any right of subrogation or any other right belonging to Altria to recover back any settlement amount paid or made available to any Settlement Class Member under this Altria Class Settlement Agreement by virtue of the Settlement Class Member's settlement with any other Person. The amounts made available and paid to Settlement Class Members under this Altria Class Settlement Agreement Agreement are free and clear of any encumbrances now held or later acquired by Altria.

13.2 It is each Settlement Class Member's responsibility to pay any and all valid and enforceable liens, reimbursement claims, or encumbrances held or asserted by any private or governmental lien holders against them. The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree to indemnify, hold harmless and defend the Released Parties from all claims by any state or other government body, employer, attorney, insurer, and/or any other entity for all past, present and future liens or claims asserting a right of subrogation, right of indemnity, right of reimbursement or other such right for amounts paid or to be paid in consideration under this Altria Class Settlement Agreement.

13.3 The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree to indemnify, hold harmless and defend the Released Parties from any and all claims brought by any assignee of a Settlement Class Member seeking any amount paid or to be paid under this Altria Class Action Settlement Agreement.

13.4 The Class Plaintiffs and each Settlement Class Member on their own behalf, further understand and agree that each Class Plaintiff or Settlement Class Member, as applicable, is responsible for any tax consequences to each such Class Plaintiff or Settlement Class Member arising from, related to, or in any way connected with the relief afforded to each such Class Plaintiff or Settlement Class Member, as applicable, under this Altria Class Settlement Agreement.

13.5 The Parties agree that all amounts to be paid, except for attorneys' fees and costs, constitute restitution and remediation and no amounts constitute settlement of fines or penalties for the potential violation of laws.

#### 14. <u>CONTINUING JURISDICTION</u>

14.1 The Court shall retain jurisdiction over MDL No. 2913, the Class Settlement Administrator, the Altria Class Settlement Account, this Altria Class Settlement Agreement, the Final Approval Order and Judgment, the Settlement Class Members, and the Parties for the purpose of administering, supervising, construing, and enforcing this Altria Class Settlement Agreement and the Final Approval Order and Judgment.

#### 15. FEES AND EXPENSES OF CLASS COUNSEL AND OTHER COUNSEL

15.1 Class Counsel and other counsel with a basis to seek the payment of Class Attorneys' Fees and Expenses may apply to the Court for a reasonable award of Class Attorney's Fees and Expenses ("Fee and Expense Award") from the Altria Settlement Fund. Settlement Class Representatives' approval of this Altria Class Settlement Agreement, and Class Counsel's support of the Altria Class Settlement Agreement, are not contingent on Class Counsel making an application for a Fee and Expense Award.

15.2 The Parties have reached no agreement on the amount of attorneys' fees and expenses that Class Counsel will seek. While recognizing that this Altria Class Settlement Agreement permits Class Counsel to apply for reasonable fees and expenses, Settlement Class Members will be given the opportunity to object to and oppose Class Counsel's request for a Fee and Expense Award in accordance with the Notice Plan and applicable authorities.

15.3 Any Fee and Expense Award shall be payable from the Altria Settlement Fund promptly and no more than three (3) business days after the Payment Date, notwithstanding the existence of any objections, pending or forthcoming appeals, or collateral attack on this Altria Class Settlement Agreement, or any Fee and Expense Award, subject to Section 6.2 above. At least seven (7) days prior to payment of the Fee and Expense Award, Class Counsel shall furnish the Class Settlement Administrator with all necessary payment and routing information to facilitate the transfer.

15.4 Any order or proceeding relating to the application for a Fee and Expense Award, the pendency of the application, or any appeal from any such order, will not operate to terminate or cancel this Altria Class Settlement Agreement, or affect or delay the finality effected by entry of the Final Approval Order and Judgment or the Effective Date. Class Counsel will allocate the Fee and Expense Award among plaintiffs' counsel. In no event shall Altria have any liability to any plaintiffs' counsel regarding the allocation of the Fee and Expense Award. No dispute regarding Fees and Expenses or the timing of payment of Fees and Expenses shall delay the timing or validity of the Release given in Section 9 above.

15.5 Any Fee and Expense Award shall not increase the Gross Class Settlement Amount.

#### 16. <u>SERVICE AWARDS</u>

16.1 Class Counsel may apply for Service Awards, which shall be subject to approval of the Court and paid from the Altria Class Settlement Fund. Any Service Award that Class Counsel seeks shall be in consideration of, and commensurate with, the recipients' services, time, and effort on behalf of the Settlement Class. Any such Service Awards are separate and apart from any payments the recipients may receive as a result of submitting claims as Settlement Class Members. For tax purposes, the Service Award will be treated as 100% non-wage claim payment. Class Counsel will provide a Form W-9 for each individual receiving a Service Award, and the Class Settlement Administrator will issue an IRS Form Misc.–1099 for the Service Award payment to each recipient.

16.2 Any order or proceeding relating to the application for a Service Award, the pendency of the application, or any appeal from any such order, will not operate to terminate or cancel this Settlement Agreement, or affect or delay the finality effected by entry of the Final Approval Order and Judgment or the Effective Date. The Class Representatives' approval of this Settlement Agreement is not contingent on Class Counsel making an application for a Service Award, or the Court approving any application for a Service Award.

16.3 Any Service Award shall not increase the Gross Class Settlement Amount.

#### 17. RIGHTS OF WITHDRAWAL

17.1 Within seven (7) Business Days after the Opt-Out Deadline, Class Counsel will provide Defense Counsel information sufficient to show whether the condition enumerated in Section 17.3 occurred (which, to the extent this information needs to be filed with the Court, the Parties shall request remain under seal). Such information must include a reasonable estimate or minimum number of total Settlement Class Members and the total number of Opt-Outs.

17.2 On the same date that Class Counsel provide Defense Counsel with the information identified in Section 17.1, Class Counsel shall also represent in good faith, in writing to counsel for Altria, whether the condition enumerated in Section 17.3 has occurred.

17.3 If, seven (7) Business Days after the Opt-Out Deadline, the following condition occurs, Altria, in consultation with Defense Counsel, may withdraw from and terminate this Altria Class Settlement Agreement, in which case this Altria Class Settlement Agreement shall be null and void and the status of the litigation shall be as it was prior to the execution of this Altria Class Settlement Agreement: total Opt-Outs from the Class Settlement exceeds a number agreed to by the Parties and set forth in Appendix A, which shall be filed under seal if permitted by the Court.

17.4 In the event that Altria, in consultation with Defense Counsel, wishes to exercise its right to terminate this Altria Class Settlement Agreement under this Section 177 because of inadequate participation under Section 17.3 above, Altria must notify the other Parties in writing, within seven (7) days after receipt of the information described in Sections 17.1-17.3 of this Altria Class Settlement Agreement.

17.5 In the event that this Altria Class Settlement Agreement is not approved as submitted, does not reach Final Approval, or otherwise is terminated pursuant to the terms herein, the Parties will be restored to their respective positions in the litigation as of the day preceding the date of this Altria Class Settlement Agreement; subject to Sections 6.2 and 6.3 above, the terms and provisions of this Altria Class Settlement Agreement will have no further force or effect with respect to the Parties; this Altria Class Settlement Agreement or any of its terms will not be used in this litigation or in any other proceeding for any purpose; and any judgment or order entered by the Court in accordance with the terms of this Altria Class Settlement Agreement, including any order to certify the Settlement Class, will be vacated, *nunc pro tunc*, and the status of the litigation shall be as it was prior to the execution of this Altria Class Settlement Agreement.

#### 18. THIRD-PARTY BENEFICIARIES; ASSIGNMENT

18.1 Any Released Party who is not a signatory to this Altria Class Settlement Agreement is a third-party beneficiary of this Altria Class Settlement Agreement, and is entitled to all of the rights and benefits under this Altria Class Settlement Agreement. Further, any such Released Party may enforce any and all provisions of this Altria Class Settlement Agreement as if that Released Party was a direct party to this Altria Class Settlement Agreement.

18.2 Other than Section 18.1, no provision of this Altria Class Settlement Agreement or any Appendix thereto is intended to create any third-party beneficiary to this Altria Class Settlement Agreement.

#### 19. <u>AMENDMENT; NO IMPLIED WAIVER</u>

19.1 This Altria Class Settlement Agreement may be amended by (and only by) an instrument signed by Altria, on the one hand, and Class Counsel, on the other hand and specifically identifying this agreement by name as being thereby amended.

19.2 Except where a specific period for action or inaction is provided herein, no failure on the part of a Party to exercise, and no delay on the part of either Party in exercising, any right, power or privilege hereunder shall operate as a waiver thereof; nor shall any waiver on the part of either Party of any such right, power or privilege, or any single or partial exercise of any such right, power or privilege, preclude any other or further exercise thereof or the exercise of any other right, power or privilege; nor shall any waiver on the part of a Party, on any particular occasion or in any particular instance, of any particular right, power or privilege on any other or privilege on any other occasion or in any other instance.

#### 20. OTHER OBLIGATIONS; MISCELLANEOUS

20.1 The Parties shall use their reasonable best efforts to perform all terms of this Altria Class Settlement Agreement.

20.2 The Released Parties may file this Altria Class Settlement Agreement and/or the Final Judgment and Order in any action that may be brought against them in order to support any defense or counterclaim, including without limitation those based on principles of *res judicata*, collateral estoppel, release, good-faith settlement, judgment bar or reduction, or any other theory of claim preclusion or issue preclusion or similar defense or counterclaim. Plaintiffs will take no position with respect to any applicable claim preclusion, issue preclusion, or similar defense or counterclaim.

20.3 All agreements made and orders entered during this litigation relating to the confidentiality of information survive this Altria Class Settlement Agreement.

20.4 Any Appendices to this Altria Class Settlement Agreement are material and integral parts hereof and are fully incorporated herein by this reference.

20.5 This Altria Class Settlement Agreement supersedes any previous agreements and understanding among the Parties with respect to the subject matter of this Altria Class Settlement Agreement and the settlement embodied within it, including the Parties' Settlement Term Sheet signed May 10, 2023.

20.6 All time periods and dates described in this Altria Class Settlement Agreement are subject to the Court's approval. Unless set by the Court, the Parties may jointly agree to reasonable extensions of time to carry out any of the provisions of this Altria Class Settlement Agreement through written consent of the Parties' counsel, without notice to the Class Members; provided, however, that any such changes in the schedule of Altria Class Settlement Agreement proceedings will be posted on a website established by the Class Settlement Administrator. Time periods and dates provided for in the Preliminary Approval Order may be altered by the Court.

20.7 Any notice, request, instruction, or other document to be given by any Party to this Altria Class Settlement Agreement to any other Party to this Altria Class Settlement Agreement, other than the Class Notice, shall be in writing and delivered by an overnight delivery service, with a courtesy copy via electronic mail to:

#### If to Settlement Class Representatives and Settlement Class:

Dena C. Sharp GIRARD SHARP LLP 601 California St., Suite 1400 San Francisco, CA 94108 Telephone: (415) 981-4800 dsharp@girardsharp.com

#### <u>If to Altria</u>:

Robert McCarter Senior VP & Associate General Counsel Altria Client Services robert.a.mccarter@altria.com

With a copy to:

APKS-PMService Arnold & Porter Kaye Scholer LLP 601 Massachusetts Ave., NW Washington, DC 20001-3743 APKS-PMService@arnoldporter.com

20.8 All applications for Court approval or Court orders required under this Altria Class Settlement Agreement shall be made on notice to all Parties to this Altria Class Settlement Agreement.

20.9 This Altria Class Settlement Agreement is the result of a mutual negotiation between counsel for the Parties. Any ambiguity in this Altria Class Settlement Agreement shall not presumptively be construed in favor of or against any Party as the drafter of the Altria Class Settlement Agreement.

20.10 The provisions of this Altria Class Settlement Agreement are not severable.

20.11 All the terms of this Altria Class Settlement Agreement shall be governed by and interpreted according to the laws of the State of California, except to the extent federal law applies.

20.12 References to a Section also includes any other sections or subparts within that Section, *e.g.*, a reference to Section 20, includes Sections 20.1, 20.2 and 20.3. The definitions contained in this Altria Class Settlement Agreement or any Appendix hereto are applicable to the singular as well as the plural forms of such terms. Words of any gender (masculine, feminine, otherwise) mean and include correlative words of the other genders.

20.13 All representations, warranties, and covenants set forth in this Altria Class Settlement Agreement shall be deemed continuing and shall survive the date of this Altria

18

Class Settlement Agreement, or termination or expiration of this Altria Class Settlement Agreement.

20.14 Each of the Parties agrees, without further consideration, and as part of finalizing the settlement hereunder, to execute and deliver such other documents and take such other actions that may be necessary to perfect and effectuate the subject matter and purpose of this Altria Class Settlement Agreement.

20.15 This Altria Class Settlement Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Altria Class Settlement Agreement, provided that this Altria Class Settlement Agreement shall not be complete until it has been signed by everyone for whom a signature line has been provided.

20.16 This Altria Class Settlement Agreement and any amendments thereto, to the extent signed and delivered by means of a facsimile machine or electronic scan (including in the form of an Adobe Acrobat PDF file format), shall be treated in all manner and respects as an original Altria Class Settlement Agreement and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

IN WITNESS WHEREOF, the Parties have executed this Altria Class Settlement Agreement and have caused this Altria Class Settlement Agreement to be executed by Class Counsel.

#### PLAINTIFFS' COUNSEL:

Sarah R. London MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp MDL Plaintiffs' Co-Lead Counsel

Ellen Relkin MDL Plaintiffs' Co-Lead Counsel

Dean N. Kawamoto MDL Plaintiffs' Co-Lead Counsel

#### PLAINTIFFS' COUNSEL:

Sarah R. London MDL Plaintiffs' Liaison and Co-Lead Counsel

Dena C. Sharp MDL Plaintiffs' Co-Lead Counsel

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Ellen Relkin MDL Plaintiffs' Co-Lead Counsel

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Dean N. Kawamoto MDL Plaintiffs' Co-Lead Counsel

ALTRIA'S COUNSEL

Robert McCarter, Senior Vice President & Associate General Counsel Altria Client Services

# **Appendix A**

### Unredacted Version of Document Sought to be Filed Under Seal

The Parties have agreed that if the number of Class Members who elect to exclude themselves from the Settlement Class exceeds 200,000, within the deadlines set forth in Section 17 of the Altria Class Settlement Agreement or as ordered by the Court, Altria shall have the absolute and unconditional option and right to unilaterally terminate and render void the Altria Class Settlement Agreement.

Agenda Item 11.1 October 23, 2023

### **EXHIBIT 5**

#### **Counsel Certification Form**<sup>1</sup>

#### I. Instructions

The purpose of this form is to identify any [Personal Injury/Government Entity] cases eligible for the Altria [Personal Injury/Government Entity] Settlement that have not already been filed in (or transferred to) the MDL or the JCCP as of July 26, 2023.

Every attorney who is going to get access to the settlement agreement or details about its terms needs to submit a certification, with a minimum of one per firm.

Any local counsel firm needs to submit at least one certification.

Each submitting attorney must either include a list of unfiled Plaintiffs they or their firm represents, or certify that another member of their firm or co-counsel has submitted form(s) that include any unfiled Plaintiffs omitted by the submitting attorney.

Any co-represented client needs to appear on only one attorney's list.

#### II. Implementation

In the alternative to submitting this form, a submitting attorney may utilize a web interface to be developed by the [Personal Injury/Government Entity] Settlement Administrator. Defense Counsel shall have the right to approve the form of the web interface, such approval not to be unreasonably withheld.

#### II. Certification

I, \_\_\_\_\_, hereby certify pursuant to 28 U.S.C. § 1746 as follows:

I am an attorney in good standing who is admitted to practice law in the State of

My information is as follows:

Law Firm		
Street		
City	State	Zip Code
Phone Number	E-mail Addres	S

<sup>&</sup>lt;sup>1</sup> Capitalized terms, unless otherwise defined, carry the meaning used in the [Personal Injury/Government Entity] Settlement Agreement.

State Bar ID Number

#### Subpart 1: Additional Case Identification

- [] <u>Exhibit 1</u> to this certification contains a true and complete list of all unfiled (as of July 26, 2023) [Personal Injury/Government Entity] Plaintiffs I or my firm represents
- [] <u>Exhibit 1</u> to this certification does <u>not</u> contain a true and complete list of all unfiled (as of July 26, 2023) [Personal Injury/Government Entity] Plaintiffs I or my firm represents, but any such Plaintiffs have been submitted in another attorney's Exhibit 1.

#### Subpart 2: Certification

I certify that neither I nor my firm presents have other clients we represent for whom we plan on filing cases against Altria or any other Released Party alleging Released Claims.

I certify under penalty of perjury that the foregoing is true and correct.

Agenda Item 11.1 October 23, 2023

## **EXHIBIT 6**

#### **Eligibile School Districts and Regional Education Agencies**

Based on information available as of 7/25/2023

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AL       FAYETTE COUNTY         AL       FAIRFIELD CITY         AL       LEEDS CITY         AL       TUSCUMBIA CITY         AL       TUSCUMBIA CITY         AL       HALEYVILLE CITY         AL       ATTALLA CITY         AL       MIDFIELD CITY         AL       MIDFIELD CITY         AL       ATHENS CITY         AL       SHEFFIELD CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       DOTHAN CITY         AL       LYMAN WARD MILITARY ACADEMY	AL	CLARKE COUNTY
AL       FAIRFIELD CITY         AL       LEEDS CITY         AL       TUSCUMBIA CITY         AL       HALEYVILLE CITY         AL       ATTALLA CITY         AL       MIDFIELD CITY         AL       MIDFIELD CITY         AL       MIDFIELD CITY         AL       SHEFFIELD CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       DALEVILLE CITY         AL       LYMAN WARD MILITARY ACADEMY	AL	COFFEE COUNTY
ALLEEDS CITYALTUSCUMBIA CITYALHALEYVILLE CITYALATTALLA CITYALMIDFIELD CITYALATHENS CITYALWINFIELD CITYALSHEFFIELD CITYALDALEVILLE CITYALDALEVILLE CITYALLYMAN WARD MILITARY ACADEMY	AL	FAYETTE COUNTY
ALTUSCUMBIA CITYALHALEYVILLE CITYALATTALLA CITYALMIDFIELD CITYALATHENS CITYALWINFIELD CITYALSHEFFIELD CITYALDALEVILLE CITYALDOTHAN CITYALLYMAN WARD MILITARY ACADEMY	AL	FAIRFIELD CITY
AL       HALEYVILLE CITY         AL       ATTALLA CITY         AL       MIDFIELD CITY         AL       ATHENS CITY         AL       WINFIELD CITY         AL       SHEFFIELD CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       DOTHAN CITY         AL       LYMAN WARD MILITARY ACADEMY	AL	LEEDS CITY
AL       ATTALLA CITY         AL       MIDFIELD CITY         AL       ATHENS CITY         AL       WINFIELD CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       DOTHAN CITY         AL       LYMAN WARD MILITARY ACADEMY	AL	TUSCUMBIA CITY
AL       MIDFIELD CITY         AL       ATHENS CITY         AL       WINFIELD CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       DOTHAN CITY         AL       LYMAN WARD MILITARY ACADEMY	AL	HALEYVILLE CITY
AL       ATHENS CITY         AL       WINFIELD CITY         AL       SHEFFIELD CITY         AL       DALEVILLE CITY         AL       DOTHAN CITY         AL       LYMAN WARD MILITARY ACADEMY	AL	ATTALLA CITY
AL     WINFIELD CITY       AL     SHEFFIELD CITY       AL     DALEVILLE CITY       AL     DOTHAN CITY       AL     LYMAN WARD MILITARY ACADEMY	AL	MIDFIELD CITY
AL     SHEFFIELD CITY       AL     DALEVILLE CITY       AL     DOTHAN CITY       AL     LYMAN WARD MILITARY ACADEMY	AL	ATHENS CITY
AL DALEVILLE CITY AL DOTHAN CITY AL LYMAN WARD MILITARY ACADEMY	AL	WINFIELD CITY
AL DOTHAN CITY AL LYMAN WARD MILITARY ACADEMY	AL	SHEFFIELD CITY
AL LYMAN WARD MILITARY ACADEMY	AL	DALEVILLE CITY
AL LYMAN WARD MILITARY ACADEMY		
AL GENEVA CITY	AL	GENEVA CITY

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	RUSSELLVILLE SCHOOL DISTRICT
AZ	TUCSON UNIFIED DISTRICT (4403)
AZ	MESA UNIFIED DISTRICT (4235)
AZ	CHANDLER UNIFIED DISTRICT #80 (4242)
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)
AZ	SCOTTSDALE UNIFIED DISTRICT (4240)
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)
AZ	TOLLESON UNION HIGH SCHOOL DISTRICT (4288)
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)
AZ	KYRENE ELEMENTARY DISTRICT (4267)
AZ	PIMA COUNTY JTED (89380)
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)
AZ	FLOWING WELLS UNIFIED DISTRICT (4405)
AZ	WHITERIVER UNIFIED DISTRICT (4394)
AZ	RIVERSIDE ELEMENTARY DISTRICT (4257)
	MAMMOTH-SAN MANUEL UNIFIED DISTRICT
AZ	(4439)
AZ	EDGE SCHOOL INC. THE (4421)
CA	LOS ANGELES UNIFIED
СА	LOS ANGELES COUNTY OFFICE OF EDUCATION
CA	SAN DIEGO UNIFIED
CA	ELK GROVE UNIFIED
CA	KERN HIGH
CA	ANAHEIM UNION HIGH
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION
CA	STOCKTON UNIFIED
CA	POWAY UNIFIED
CA	WEST CONTRA COSTA UNIFIED
CA	SADDLEBACK VALLEY UNIFIED
CA	GROSSMONT UNION HIGH
CA CA	GROSSMONT UNION HIGH GLENDALE UNIFIED
CA	GLENDALE UNIFIED
CA CA	GLENDALE UNIFIED MANTECA UNIFIED
CA CA CA	GLENDALE UNIFIED MANTECA UNIFIED POMONA UNIFIED
CA CA CA CA	GLENDALE UNIFIED MANTECA UNIFIED POMONA UNIFIED MONTEBELLO UNIFIED
CA CA CA CA CA	GLENDALE UNIFIED MANTECA UNIFIED POMONA UNIFIED MONTEBELLO UNIFIED TORRANCE UNIFIED
CA CA CA CA CA CA	GLENDALE UNIFIED MANTECA UNIFIED POMONA UNIFIED MONTEBELLO UNIFIED TORRANCE UNIFIED MURRIETA VALLEY UNIFIED
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CA CA CA CA CA CA CA CA	GLENDALE UNIFIED MANTECA UNIFIED POMONA UNIFIED MONTEBELLO UNIFIED TORRANCE UNIFIED MURRIETA VALLEY UNIFIED DOWNEY UNIFIED HEMET UNIFIED
CA CA CA CA CA CA CA CA CA CA	GLENDALE UNIFIED MANTECA UNIFIED POMONA UNIFIED MONTEBELLO UNIFIED TORRANCE UNIFIED MURRIETA VALLEY UNIFIED DOWNEY UNIFIED HEMET UNIFIED PALM SPRINGS UNIFIED

CA	FAIRFIELD-SUISUN UNIFIED
CA	PAJARO VALLEY UNIFIED
CA	VISTA UNIFIED
CA	SAN DIEGUITO UNION HIGH
CA	ALHAMBRA UNIFIED
CA	OCEANSIDE UNIFIED
CA	ROSEVILLE JOINT UNION HIGH
CA	TRACY JOINT UNIFIED
CA	BURBANK UNIFIED
CA	SANTA CLARA UNIFIED
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CA	LYNWOOD UNIFIED
CA	LIVERMORE VALLEY JOINT UNIFIED
CA	ROCKLIN UNIFIED
CA	CHICO UNIFIED
CA	CAJON VALLEY UNION
CA	ANAHEIM ELEMENTARY
CA	PITTSBURG UNIFIED
CA	NEW HAVEN UNIFIED
CA	CHAFFEY JOINT UNION HIGH
CA	LAS VIRGENES UNIFIED
CA	SAN RAMON VALLEY UNIFIED
CA	ANTELOPE VALLEY UNION HIGH
CA	ESCONDIDO UNION
CA	TEMECULA VALLEY UNIFIED
CA	CAMPBELL UNION HIGH
CA	SAN MATEO-FOSTER CITY
CA	OXNARD UNION HIGH
CA	RIALTO UNIFIED
CA	MENIFEE UNION ELEMENTARY
CA	WOODLAND JOINT UNIFIED
CA	MONTEREY PENINSULA UNIFIED
CA	EL DORADO UNION HIGH
CA	DAVIS JOINT UNIFIED
CA	REDONDO BEACH UNIFIED
CA	BERKELEY UNIFIED
CA	SAN MATEO COUNTY OFFICE OF EDUCATION
CA	LINCOLN UNIFIED
CA	CASTRO VALLEY UNIFIED
CA	ALAMEDA UNIFIED
CA	VAL VERDE UNIFIED
CA	SOUTH SAN FRANCISCO UNIFIED
CA	SAN LEANDRO UNIFIED
CA	SANTA CRUZ CITY ELEMENTARY/HIGH
CA	ACALANES UNION HIGH

CA	NOVATO UNIFIED
CA	TAMALPAIS UNION HIGH
CA	GRANADA HILLS CHARTER DISTRICT
CA	JEFFERSON UNION HIGH
CA	CENTRAL UNION HIGH
CA	LAMMERSVILLE JOINT UNIFIED
CA	GILROY UNIFIED
CA	NORTH MONTEREY COUNTY UNIFIED
CA	EL CAMINO REAL CHARTER HIGH DISTRICT
CA	LINDSAY UNIFIED
CA	SAN BENITO HIGH
CA	EL CENTRO ELEMENTARY
CA	JEFFERSON ELEMENTARY
CA	ATWATER ELEMENTARY
CA	IMPERIAL COUNTY OFFICE OF EDUCATION
CA	LOS ANGELES COUNTY OFFICE OF EDUCATION
CA	LA CANADA UNIFIED
CA	SULPHUR SPRINGS UNION
CA	OROVILLE UNION HIGH
CA	RIPON UNIFIED
CA	EL SEGUNDO UNIFIED
CA	WASHINGTON UNIFIED
CA	BASSETT UNIFIED
CA	RIM OF THE WORLD UNIFIED
CA	CABRILLO UNIFIED
CA	BRAWLEY UNION HIGH
CA	CLAYTON VALLEY CHARTER HIGH DISTRICT
CA	BRAWLEY ELEMENTARY
CA	ESCALON UNIFIED
CA	MOUNTAIN EMPIRE UNIFIED
CA	CORONADO UNIFIED
CA	LINDEN UNIFIED
CA	SAN LORENZO VALLEY UNIFIED
CA	SAN DIEGO COUNTY OFFICE OF EDUCATION
CA	CYPRESS ELEMENTARY
CA	BURLINGAME ELEMENTARY
СА	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
CA	SCOTTS VALLEY UNIFIED
CA	LAFAYETTE ELEMENTARY
CA	PACIFIC GROVE UNIFIED
CA	GOLDEN PLAINS UNIFIED
CA	SOLANA BEACH ELEMENTARY
CA	KING CITY UNION
CA	NAPA VALLEY UNIFIED
CA	JEFFERSON ELEMENTARY

CA	SAN BRUNO PARK ELEMENTARY
CA	ONTARIO-MONTCLAIR
CA	NEEDLES UNIFIED
CA	IMPERIAL COUNTY OFFICE OF EDUCATION
CA	PARAMOUNT UNIFIED
CA	ROSS VALLEY ELEMENTARY
CA	THERMALITO UNION ELEMENTARY
CA	ALPINE UNION ELEMENTARY
CA	AROMAS - SAN JUAN UNIFIED
CA	SAN MATEO COUNTY OFFICE OF EDUCATION
CA	TWIN HILLS UNION ELEMENTARY
CA	KEYES UNION
	NORTH VALLEY MILITARY INST COLLEGE ACAD
CA	DISTRICT
CA	MCCABE UNION ELEMENTARY
<u></u>	CHAMPS - CHARTER HS OF ARTS-MULTIMEDIA &
CA	
CA	WARNER UNIFIED
CA	WESTMORLAND UNION ELEMENTARY
CA	OAK PARK UNIFIED
со	JEFFERSON COUNTY SCHOOL DISTRICT NO. R-1
со	BOULDER VALLEY SCHOOL DISTRICT NO. RE2
60	PUEBLO SCHOOL DISTRICT NO. 60 IN THE
CO	COUNTY OF PUEBLO AND
со	MONTROSE COUNTY SCHOOL DISTRICT RE-1J
со	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2
	ASPEN SCHOOL DISTRICT NO. 1 IN THE COUNTY
со	OF PITKIN AND STA
CO	TELLURIDE SCHOOL DISTRICT NO. R-1
<b>D</b> 5	
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT
DE	CHRISTINA SCHOOL DISTRICT
DE	INDIAN RIVER SCHOOL DISTRICT
DE	BRANDYWINE SCHOOL DISTRICT
DE	COLONIAL SCHOOL DISTRICT
DE	CAESAR RODNEY SCHOOL DISTRICT
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT
DE	
DE	CAPE HENLOPEN SCHOOL DISTRICT
DE	SMYRNA SCHOOL DISTRICT
DE	
DE	LAKE FOREST SCHOOL DISTRICT
DE	SEAFORD SCHOOL DISTRICT
DE	LAUREL SCHOOL DISTRICT

DE	WOODBRIDGE SCHOOL DISTRICT
DE	DELMAR SCHOOL DISTRICT
DE	SUSSEX TECHNICAL SCHOOL DISTRICT
DE	POLYTECH SCHOOL DISTRICT
FL	PALM BEACH
FL	MIAMI-DADE
FL	BROWARD
FL	HILLSBOROUGH
FL	ORANGE
FL	PINELLAS
FL	LEE
FL	DUVAL
FL	POLK
FL	BREVARD
FL	SEMINOLE
FL	VOLUSIA
FL	ESCAMBIA
FL	ALACHUA
FL	HERNANDO
FL	MANATEE
FL	HIGHLANDS
FL	LEON
FL	HENDRY
FL	OKALOOSA
FL	PUTNAM
FL	SANTA ROSA
FL	BAY
FL	SUMTER
FL	OKEECHOBEE
FL	GILCHRIST
GA	DEKALB COUNTY
GA	CLAYTON COUNTY
GA	BIBB COUNTY
GA	MARIETTA CITY
IA	DECORAH COMMUNITY SCHOOL DISTRICT
ID	JOINT SCHOOL DISTRICT NO. 2
ID	BOISE INDEPENDENT DISTRICT
ID	NAMPA SCHOOL DISTRICT
ID	BONNEVILLE JOINT DISTRICT
ID	POCATELLO DISTRICT
ID	COEUR D'ALENE DISTRICT
ID	IDAHO FALLS DISTRICT
ID	TWIN FALLS DISTRICT
ID	VALLIVUE SCHOOL DISTRICT
ID	JEFFERSON COUNTY JOINT DISTRICT
ID	POST FALLS DISTRICT

ID	CALDWELL DISTRICT
ID	MADISON DISTRICT
ID	ONEIDA COUNTY DISTRICT
ID	LEWISTON INDEPENDENT DISTRICT
ID	MINIDOKA COUNTY JOINT DISTRICT
ID	LAKE PEND OREILLE SCHOOL DISTRICT
ID	BLACKFOOT DISTRICT
ID	MIDDLETON DISTRICT
ID	MOSCOW DISTRICT
ID	PRESTON JOINT DISTRICT
ID	FREMONT COUNTY JOINT DISTRICT
ID	SHELLEY JOINT DISTRICT
ID	TETON COUNTY DISTRICT
ID	SUGAR-SALEM JOINT DISTRICT
ID	KIMBERLY DISTRICT
ID	PAYETTE JOINT DISTRICT
ID	FILER DISTRICT
ID	AMERICAN FALLS JOINT DISTRICT
ID	BEAR LAKE COUNTY DISTRICT
ID	MOUNTAIN VIEW SCHOOL DISTRICT
ID	BOUNDARY COUNTY DISTRICT
ID	BUHL JOINT DISTRICT
ID	WEST BONNER COUNTY DISTRICT
ID	ST MARIES JOINT DISTRICT
ID	GOODING JOINT DISTRICT
ID	HOMEDALE JOINT DISTRICT
ID	WENDELL DISTRICT
ID	SALMON DISTRICT
ID	PARMA DISTRICT
ID	MARSING JOINT DISTRICT
ID	MELBA JOINT DISTRICT
ID	WEST JEFFERSON DISTRICT
ID	WEST SIDE JOINT DISTRICT
ID	RIRIE JOINT DISTRICT
ID	GRACE JOINT DISTRICT
ID	WILDER DISTRICT
ID	GLENNS FERRY JOINT DISTRICT
ID	POTLATCH DISTRICT
ID	NOTUS DISTRICT
ID	HAGERMAN JOINT DISTRICT
	BASIN SCHOOL DISTRICT
ID	
ID ID	HANSEN DISTRICT
	HANSEN DISTRICT BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT
ID	
ID ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT

ID	MURTAUGH JOINT DISTRICT
ID	CASTLEFORD DISTRICT
ID	CLARK COUNTY DISTRICT
ID	RICHFIELD DISTRICT
ID	NORTH VALLEY ACADEMY INC.
	CANYON-OWYHEE SCHOOL SERVICE AGENCY
ID	(COSSA)
ID	HERITAGE ACADEMY INC.
	IDAHO SCIENCE AND TECHNOLOGY CHARTER
ID	SCHOOL INC.
ID 	
IL	CITY OF CHICAGO SD 299
IL	SD U-46
IL	INDIAN PRAIRIE CUSD 204
IL	PLAINFIELD SD 202
IL	TOWNSHIP HSD 214
IL	TOWNSHIP HSD 211
IL	CUSD 308
IL	SPRINGFIELD SD 186
IL	PEORIA SD 150
IL	WAUKEGAN CUSD 60
IL	CUSD 200
IL	AURORA WEST USD 129
IL	CHAMPAIGN CUSD 4
IL	J S MORTON HSD 201
IL	GLENBARD TWP HSD 87
IL	CONS HSD 230
IL	MAINE TOWNSHIP HSD 207
IL	ELMHURST SD 205
IL	BARRINGTON CUSD 220
IL	EDWARDSVILLE CUSD 7
IL	CHSD 99
IL	COLLINSVILLE CUSD 10
IL	EVANSTON CCSD 65
IL	NEW TRIER TWP HSD 203
IL	EVANSTON TWP HSD 202
IL	LEYDEN CHSD 212
IL	TWP HSD 113
IL	GRAYSLAKE CHSD 127
IL	MARION CUSD 2
IL	O FALLON TWP HSD 203
IL	CHSD 94
IL	ARGO CHSD 217
IL	OAK LAWN CHSD 229
IL	RIVERSIDE-BROOKFIELD TWP SD 208
IL	OTTAWA TWP HSD 140
IL	EAST ST LOUIS SD 189

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IN       WESTERN WAYNE SCHOOLS         IN       WHITE RIVER VALLEY SCHOOL DISTRICT         IN       COWAN COMMUNITY SCHOOL CORP         IN       LANESVILLE COMMUNITY SCHOOL CORP         IN       CULVER COMMUNITY SCHOOLS CORP         IN       SOUTH HENRY SCHOOL CORP         IN       SOUTH HENRY SCHOOL CORP         IN       MSD SHAKAMAK SCHOOLS         IN       BLUE RIVER VALLEY SCHOOLS	
IN       WHITE RIVER VALLEY SCHOOL DISTRICT         IN       COWAN COMMUNITY SCHOOL CORP         IN       LANESVILLE COMMUNITY SCHOOL CORP         IN       CULVER COMMUNITY SCHOOLS CORP         IN       SOUTH HENRY SCHOOL CORP         IN       SOUTH HENRY SCHOOL CORP         IN       MSD SHAKAMAK SCHOOLS         IN       BLUE RIVER VALLEY SCHOOLS	
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IN       CULVER COMMUNITY SCHOOLS CORP         IN       SOUTH HENRY SCHOOL CORP         IN       MSD SHAKAMAK SCHOOLS         IN       BLUE RIVER VALLEY SCHOOLS	
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MA	ATHOL-ROYALSTON
MA	BERKSHIRE HILLS
MA	WESTPORT
MA	MILLIS
MA	RICHMOND
MD	MONTGOMERY COUNTY PUBLIC SCHOOLS
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ME	SOUTH PORTLAND PUBLIC SCHOOLS
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ME	RSU 15/MSAD 15
МІ	WARREN CONSOLIDATED SCHOOLS
MI	TRAVERSE CITY AREA PUBLIC SCHOOLS
мі	CLARKSTON COMMUNITY SCHOOL DISTRICT
MI	BAY CITY SCHOOL DISTRICT
МІ	MIDLAND PUBLIC SCHOOLS
МІ	GRAND HAVEN AREA PUBLIC SCHOOLS
МІ	HOLT PUBLIC SCHOOLS
МІ	SALINE AREA SCHOOLS
МІ	BATTLE CREEK PUBLIC SCHOOLS
МІ	OKEMOS PUBLIC SCHOOLS
МІ	LAKEVIEW SCH. DISTRICT (CALHOUN)
MI	FERNDALE PUBLIC SCHOOLS
MI	ALPENA PUBLIC SCHOOLS
MI	DEXTER COMMUNITY SCHOOL DISTRICT
MI	CEDAR SPRINGS PUBLIC SCHOOLS

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MI DELTON KELLOGG SCHOOLS		
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MI	MERIDIAN PUBLIC SCHOOLS
MI	MANISTEE AREA PUBLIC SCHOOLS
MI	CENTREVILLE PUBLIC SCHOOLS
MI	LAWTON COMMUNITY SCHOOL DISTRICT
MI	FARWELL AREA SCHOOLS
мі	GALESBURG-AUGUSTA COMMUNITY SCHOOLS
МІ	JACKSON ISD
MI	PINE RIVER AREA SCHOOLS
MI	BLOOMINGDALE PUBLIC SCHOOL DISTRICT
MI	CAPAC COMMUNITY SCHOOLS
МІ	HOMER COMMUNITY SCHOOL DISTRICT
MI	OSCODA AREA SCHOOLS
MI	EAST JACKSON COMMUNITY SCHOOLS
MI	UNION CITY COMMUNITY SCHOOLS
MI	PERRY PUBLIC SCHOOLS
MI	MCBAIN RURAL AGRICULTURAL SCHOOLS
MI	MANTON CONSOLIDATED SCHOOLS
MI	MANCHESTER COMMUNITY SCHOOLS
MI	BEAVERTON SCHOOLS
MI	EVART PUBLIC SCHOOLS
MI	GRATIOT-ISABELLA RESD
MI	ROSCOMMON AREA PUBLIC SCHOOLS
MI	MARCELLUS COMMUNITY SCHOOLS
MI	NEW LOTHROP AREA PUBLIC SCHOOLS
MI	CALHOUN INTERMEDIATE SCHOOL DISTRICT
мі	JOHANNESBURG-LEWISTON AREA SCHOOLS
МІ	KALEVA NORMAN DICKSON SCHOOL DISTRICT
MI	WHITTEMORE-PRESCOTT AREA SCHOOLS
MI	READING COMMUNITY SCHOOLS
MI	MEMPHIS COMMUNITY SCHOOLS
MI	SHIAWASSEE REGIONAL ESD
MI	WHITMORE LAKE PUBLIC SCHOOL DISTRICT
MI	CLIMAX-SCOTTS COMMUNITY SCHOOLS
MI	COLEMAN COMMUNITY SCHOOLS
MI	TUSCOLA ISD
MI	HARBOR BEACH COMMUNITY SCHOOLS
MI	RIVER VALLEY SCHOOL DISTRICT
MI	BURR OAK COMMUNITY SCHOOL DISTRICT
MI	L'ANSE CREUSE PUBLIC SCHOOLS
MI	MUNISING PUBLIC SCHOOLS
MI	LAWRENCE PUBLIC SCHOOLS
MI	MORRICE AREA SCHOOLS
МІ	
	MAYVILLE COMMUNITY SCHOOL DISTRICT

MI	AU GRES-SIMS SCHOOL DISTRICT
MI	MARION PUBLIC SCHOOLS
MI	BEAR LAKE SCHOOLS
MI	LELAND PUBLIC SCHOOL DISTRICT
MI	NORTH ADAMS-JEROME PUBLIC SCHOOLS
MI	NORTHVILLE PUBLIC SCHOOLS
MI	TUSCOLA ISD
MI	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL DISTRICT
MI	SHIAWASSEE REGIONAL ESD
MI	QUINCY COMMUNITY SCHOOLS
MI	ONTONAGON AREA SCHOOL DISTRICT
MI	DETOUR AREA SCHOOLS
MI	CASEVILLE PUBLIC SCHOOLS
MI	MAR LEE SCHOOL DISTRICT
	HERITAGE SOUTHWEST INTERMEDIATE SCHOOL
MI	
MI	EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT
MI	GRATIOT-ISABELLA RESD
MI	NORTHPORT PUBLIC SCHOOL DISTRICT
МІ	ONAWAY AREA COMMUNITY SCHOOL DISTRICT
MI	SOUTHFIELD PUBLIC SCHOOL DISTRICT
MI	EAST CHINA SCHOOL DISTRICT
MI	PONTIAC CITY SCHOOL DISTRICT
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY
MI	HAMILTON COMMUNITY SCHOOLS
MI	CHARLOTTE PUBLIC SCHOOLS
MI	LINDEN COMMUNITY SCHOOLS
MI	GLADWIN COMMUNITY SCHOOLS
MI	KALKASKA PUBLIC SCHOOLS
MI	HOUGHTON LAKE COMMUNITY SCHOOLS
MI	MAPLE VALLEY SCHOOLS
MI	CASSOPOLIS PUBLIC SCHOOLS
MI	NEW BUFFALO AREA SCHOOLS
MI	BEAL CITY PUBLIC SCHOOLS
MI	REESE PUBLIC SCHOOLS
МІ	OWENDALE-GAGETOWN AREA SCHOOL DISTRICT
MI	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY
MI	TEKONSHA COMMUNITY SCHOOLS
MI	ALCONA COMMUNITY SCHOOLS
MI	GENESEE SCHOOL DISTRICT
MI	INLAND LAKES SCHOOLS
MI	MORENCI AREA SCHOOLS

MI	BELLEVUE COMMUNITY SCHOOLS
MN	INTERMEDIATE SCHOOL DISTRICT 287
MN	ST. CLOUD PUBLIC SCHOOL DISTRICT
MN	INTERMEDIATE SCHOOL DISTRICT 287
MN	ROCORI PUBLIC SCHOOL DISTRICT
MN	LONG PRAIRIE-GREY EAGLE SCHOOL DIST
MN	LYLE PUBLIC SCHOOL DISTRICT
мо	SPRINGFIELD R-XII
мо	FRANCIS HOWELL R-III
мо	PARKWAY C-2
мо	MOUNTAIN GROVE R-III
мо	AVA R-I
MS	RANKIN CO SCHOOL DIST
MS	LAMAR COUNTY SCHOOL DISTRICT
MS	LAUDERDALE CO SCHOOL DIST
MS	HANCOCK CO SCHOOL DIST
MS	HATTIESBURG PUBLIC SCHOOL DIST
MS	PEARL PUBLIC SCHOOL DISTRICT
MS	COLUMBUS MUNICIPAL SCHOOL DIST
MS	JONES CO SCHOOL DIST
MS	VICKSBURG WARREN SCHOOL DIST
MS	QUITMAN SCHOOL DIST
MS	PASS CHRISTIAN PUBLIC SCHOOL DIST
MS	JEFFERSON CO SCHOOL DIST
MS	GREENWOOD-LEFLORE CONS SCH DISTRICT
MS	YAZOO CO SCHOOL DIST
MS	MERIDIAN PUBLIC SCHOOLS
MS	WEST BOLIVAR CONS SCHOOL DIST
MS	ITAWAMBA COUNTY SCHOOL DIST
MS	ALCORN SCHOOL DIST
MS	AMITE COUNTY SCHOOL DISTRICT
MS	NATCHEZ-ADAMS SCHOOL DISTRICT
MS	ABERDEEN SCHOOL DIST
MS	COVINGTON COUNTY SCHOOL DISTRICT
MS	SOUTH TIPPAH SCHOOL DIST
MS	OKOLONA SEPARATE SCHOOL DIST
MS	CHICKASAW COUNTY SCHOOL DISTRICT
MS	SOUTH PIKE SCHOOL DIST
MS	RICHTON SCHOOL DIST
MS	AMORY SCHOOL DIST
MS	JEFFERSON DAVIS CO SCHOOL DIST
MS	PERRY CO SCHOOL DIST
MS	BOONEVILLE SCHOOL DIST
MS	COAHOMA COUNTY SCHOOL DISTRICT
MS	NORTH TIPPAH SCHOOL DIST
MS	BENTON CO SCHOOL DIST
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MS	NEWTON MUNICIPAL SCHOOL DISTRICT
MS	HOLMES COUNTY CONSOLIDATED SD
MT	FRENCHTOWN K-12 SCHOOLS
MT	ST IGNATIUS K-12 SCHOOLS
MT	FAIRFIELD H S
MT	NOXON ELEM
NC	WAKE COUNTY SCHOOLS
NC	PITT COUNTY SCHOOLS
NC	PUBLIC SCHOOLS OF ROBESON COUNTY
NC	WILSON COUNTY SCHOOLS
NC	ROCKINGHAM COUNTY SCHOOLS
NC	KANNAPOLIS CITY SCHOOLS
NC	CHEROKEE COUNTY SCHOOLS
NC	WARREN COUNTY SCHOOLS
NE	LINCOLN PUBLIC SCHOOLS
NE	BAYARD PUBLIC SCHOOLS
NE	SUTHERLAND PUBLIC SCHOOLS
NE	BRADY PUBLIC SCHOOLS
NH	ROCHESTER SCHOOL DISTRICT
NH	SANBORN REGIONAL SCHOOL DISTRICT
NJ	PATERSON PUBLIC SCHOOL DISTRICT
NU	
NJ NJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT
INJ	TOWIS RIVER REGIONAL SCHOOL DISTRICT
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT
NJ	UNION CITY SCHOOL DISTRICT
NJ	
NJ	PEMBERTON TOWNSHIP SCHOOL DISTRICT
NJ	WEST DEPTFORD TOWNSHIP SCHOOL DISTRICT
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT
NJ	MAPLE SHADE SCHOOL DISTRICT
NJ	DELSEA REGIONAL HIGH SCHOOL DISTRICT
NJ	BUENA REGIONAL SCHOOL DISTRICT
NJ	WOODSTOWN-PILESGROVE REGIONAL SCHOOL DISTRICT
NJ	HACKENSACK SCHOOL DISTRICT
NJ	BURLINGTON TOWNSHIP SCHOOL DISTRICT
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT
NJ	LUMBERTON TOWNSHIP BOARD OF EDUCATION
NI	
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NJ NJ	RANCOCAS VALLEY REGIONAL HIGH SCHOOL DISTRICT GLEN ROCK PUBLIC SCHOOL DISTRICT

NJ	NORTHERN HIGHLANDS REGIONAL HIGH SCHOOL DISTRICT
NJ	GLOUCESTER CITY PUBLIC SCHOOL DISTRICT
NJ	CLAYTON PUBLIC SCHOOL DISTRICT
	PASSAIC COUNTY MANCHESTER REGIONAL HIGH
NJ	SCHOOL DISTRICT
NM	ALAMOGORDO PUBLIC SCHOOLS
NM	BELEN CONSOLIDATED SCHOOLS
NM	ESPANOLA PUBLIC SCHOOLS
NM	SILVER CONSOLIDATED SCHOOLS
NM	POJOAQUE VALLEY PUBLIC SCHOOLS
NM	SOCORRO CONSOLIDATED SCHOOLS
NM	LOGAN MUNICIPAL SCHOOLS
NM	RAMAH NAVAJO SCHOOL BOARD
NM	LAKE ARTHUR MUNICIPAL SCHOOLS
NV	CLARK COUNTY SCHOOL DISTRICT
NV	LANDER COUNTY SCHOOL DISTRICT
NY	NEW YORK CITY PUBLIC SCHOOLS
NY	SYRACUSE CITY SCHOOL DISTRICT
NY	GREECE CENTRAL SCHOOL DISTRICT
NY	SEWANHAKA CENTRAL HIGH SCHOOL DISTRICT
NY	SHENENDEHOWA CENTRAL SCHOOL DISTRICT
NY	WEBSTER CENTRAL SCHOOL DISTRICT
NY	THREE VILLAGE CENTRAL SCHOOL DISTRICT
NY	WEST SENECA CENTRAL SCHOOL DISTRICT
NY	ROME CITY SCHOOL DISTRICT
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT
NY	PLAINVIEW-OLD BETHPAGE CENTRAL SCHOOL DISTRICT
NY	JAMESTOWN CITY SCHOOL DISTRICT
NY	HUNTINGTON UNION FREE SCHOOL DISTRICT
NY	VICTOR CENTRAL SCHOOL DISTRICT
NY	WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
NY	WATERTOWN CITY SCHOOL DISTRICT
NY	POUGHKEEPSIE CITY SCHOOL DISTRICT
NY	UNION-ENDICOTT CENTRAL SCHOOL DISTRICT
NY	CENTRAL SQUARE CENTRAL SCHOOL DISTRICT
NY	EAST SYRACUSE MINOA CENTRAL SCHOOL DISTRICT
NY	FULTON CITY SCHOOL DISTRICT
NY	WHITESBORO CENTRAL SCHOOL DISTRICT
NY	VESTAL CENTRAL SCHOOL DISTRICT

NIX/	
NY	LONG BEACH CITY SCHOOL DISTRICT
NY	MONROE 2-ORLEANS BOCES
NY	INDIAN RIVER CENTRAL SCHOOL DISTRICT SCHUYLER-STEUBEN-CHEMUNG-TIOGA-
NY	ALLEGANY BOCES
NY	BROOME-DELAWARE-TIOGA BOCES
NY	EAST IRONDEQUOIT CENTRAL SCHOOL DISTRICT
NY	NEW HARTFORD CENTRAL SCHOOL DISTRICT
NY	ROCKY POINT UNION FREE SCHOOL DISTRICT
NY	CARTHAGE CENTRAL SCHOOL DISTRICT
NY	MAINE-ENDWELL CENTRAL SCHOOL DISTRICT
	HONEOYE FALLS-LIMA CENTRAL SCHOOL
NY	DISTRICT
NY	BATAVIA CITY SCHOOL DISTRICT
	SHOREHAM-WADING RIVER CENTRAL SCHOOL
NY	DISTRICT
	CHEEKTOWAGA-MARYVALE UNION FREE SCHOOL
NY	
NY	ONEIDA CITY SCHOOL DISTRICT
NY	MEXICO CENTRAL SCHOOL DISTRICT
NY	CAMDEN CENTRAL SCHOOL DISTRICT
NY	WEST HEMPSTEAD UNION FREE SCHOOL DISTRICT
NY	CHITTENANGO CENTRAL SCHOOL DISTRICT
NY	PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT
NY	SOUTH JEFFERSON CENTRAL SCHOOL DISTRICT
NY	MALVERNE UNION FREE SCHOOL DISTRICT
NY	WESTHILL CENTRAL SCHOOL DISTRICT
NY	TONAWANDA CITY SCHOOL DISTRICT
NY	SCHALMONT CENTRAL SCHOOL DISTRICT
NY	ONEIDA-HERKIMER-MADISON BOCES
NY	CHENANGO VALLEY CENTRAL SCHOOL DISTRICT PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL
NY	DISTRICT
NY	WINDSOR CENTRAL SCHOOL DISTRICT
NY	WATERLOO CENTRAL SCHOOL DISTRICT
NY	SOUTHAMPTON UNION FREE SCHOOL DISTRICT
NY	RUSH-HENRIETTA CENTRAL SCHOOL DISTRICT
NY	HORNELL CITY SCHOOL DISTRICT
NY NY	HORNELL CITY SCHOOL DISTRICT OGDENSBURG CITY SCHOOL DISTRICT
NY	OGDENSBURG CITY SCHOOL DISTRICT

NY	CHENANGO FORKS CENTRAL SCHOOL DISTRICT
NY	HOLLAND PATENT CENTRAL SCHOOL DISTRICT
NY	CANASTOTA CENTRAL SCHOOL DISTRICT
NY	DANSVILLE CENTRAL SCHOOL DISTRICT
NY	GENERAL BROWN CENTRAL SCHOOL DISTRICT
NY	PENN YAN CENTRAL SCHOOL DISTRICT
NY	EDEN CENTRAL SCHOOL DISTRICT
NY	POTSDAM CENTRAL SCHOOL DISTRICT
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT
	LOWVILLE ACADEMY & CENTRAL SCHOOL
NY	DISTRICT
NY	WEST GENESEE CENTRAL SCHOOL DISTRICT
NIX/	SOUTHWESTERN CENTRAL SCHOOL DISTRICT AT
NY	JAMESTOWN
NY	
NY	CANTON CENTRAL SCHOOL DISTRICT
NY	SAINT LAWRENCE-LEWIS BOCES
NY	SIDNEY CENTRAL SCHOOL DISTRICT
NY	CLINTON CENTRAL SCHOOL DISTRICT
NY	MOUNT MARKHAM CENTRAL SCHOOL DISTRICT
NY	FAYETTEVILLE-MANLIUS CENTRAL SCHOOL DISTRICT
NY	WILLIAMSON CENTRAL SCHOOL DISTRICT
NY	EAST GREENBUSH CENTRAL SCHOOL DISTRICT
NY	HORSEHEADS CENTRAL SCHOOL DISTRICT
NY	OSWEGO CITY SCHOOL DISTRICT
NY	MADISON-ONEIDA BOCES
NY	SODUS CENTRAL SCHOOL DISTRICT
NY	BRASHER FALLS CENTRAL SCHOOL DISTRICT
NY	NORWOOD-NORFOLK CENTRAL SCHOOL DISTRICT
NY	SAUQUOIT VALLEY CENTRAL SCHOOL DISTRICT
NY	LYONS CENTRAL SCHOOL DISTRICT
NV	WESTMORELAND CENTRAL SCHOOL DISTRICT
NY	FRANKFORT-SCHUYLER CENTRAL SCHOOL
NY	DISTRICT
NY	LAFAYETTE CENTRAL SCHOOL DISTRICT
NY	DOLGEVILLE CENTRAL SCHOOL DISTRICT
NY	EAST BLOOMFIELD CENTRAL SCHOOL DISTRICT
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT
NY	THOUSAND ISLANDS CENTRAL SCHOOL DISTRICT

	DELAWARE-CHENANGO-MADISON-OTSEGO
NY	BOCES
NY	ONONDAGA CENTRAL SCHOOL DISTRICT
NY	BEAVER RIVER CENTRAL SCHOOL DISTRICT
NY	CATO-MERIDIAN CENTRAL SCHOOL DISTRICT BAINBRIDGE-GUILFORD CENTRAL SCHOOL
NY	DISTRICT
NY	RANDOLPH CENTRAL SCHOOL DISTRICT
NY	TOMPKINS-SENECA-TIOGA BOCES
NY	NEWFIELD CENTRAL SCHOOL DISTRICT
NY	CANANDAIGUA CITY SCHOOL DISTRICT
NY	KENDALL CENTRAL SCHOOL DISTRICT
NY	ALEXANDER CENTRAL SCHOOL DISTRICT
NY	OAKFIELD-ALABAMA CENTRAL SCHOOL DISTRICT
NY	MASSENA CENTRAL SCHOOL DISTRICT
NY	MARATHON CENTRAL SCHOOL DISTRICT
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT
NY	ORISKANY CENTRAL SCHOOL DISTRICT
NY	NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NY	MADRID-WADDINGTON CENTRAL SCHOOL DISTRICT
NY	EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
NY	RENAISSANCE CHARTER SCHOOL
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT
NY	HAMILTON CENTRAL SCHOOL DISTRICT
NY	MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT
NY	POLAND CENTRAL SCHOOL DISTRICT
NY	MOUNT MORRIS CENTRAL SCHOOL DISTRICT
NY	PARISHVILLE-HOPKINTON CENTRAL SCHOOL DISTRICT
NY	ONEONTA CITY SCHOOL DISTRICT
N11/	COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL
NY	
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT
NY NY	MADISON CENTRAL SCHOOL DISTRICT BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT
NY NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT
NY	OTSEGO-DELAWARE-SCHOHARIE-GREENE BOCES
NY	WAVERLY CENTRAL SCHOOL DISTRICT

NY	SACKETS HARBOR CENTRAL SCHOOL DISTRICT
NY	SULLIVAN BOCES
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT
NY	DERUYTER CENTRAL SCHOOL DISTRICT
NY	HINSDALE CENTRAL SCHOOL DISTRICT
NY	BATH CENTRAL SCHOOL DISTRICT
	MORRISTOWN CENTRAL SCHOOL DISTRICT
NY	
NY	
NY	CATSKILL CENTRAL SCHOOL DISTRICT
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT
	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL
NY	DISTRICT
NY	CROWN POINT CENTRAL SCHOOL DISTRICT
NY	LAURENS CENTRAL SCHOOL DISTRICT
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT
NY	ROXBURY CENTRAL SCHOOL DISTRICT
NY	NEWARK VALLEY CENTRAL SCHOOL DISTRICT
NY	HERKIMER CENTRAL SCHOOL DISTRICT
NY	HANCOCK CENTRAL SCHOOL DISTRICT
NY	EDMESTON CENTRAL SCHOOL DISTRICT
NY	PRATTSBURGH CENTRAL SCHOOL DISTRICT
NY	CHARLOTTE VALLEY CENTRAL SCHOOL DISTRICT
NY	STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
NY	ARKPORT CENTRAL SCHOOL DISTRICT
NY	AFTON CENTRAL SCHOOL DISTRICT
NY	DEPOSIT CENTRAL SCHOOL DISTRICT
NY	MCGRAW CENTRAL SCHOOL DISTRICT
NY	ALFRED-ALMOND CENTRAL SCHOOL DISTRICT
NY	MARION CENTRAL SCHOOL DISTRICT
	DELAWARE ACADEMY CENTRAL SCHOOL DISTRICT
NY	AT DELHI
NY	ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT
NY	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT
NY	GREENE CENTRAL SCHOOL DISTRICT
NY	CANISTEO-GREENWOOD CSD
NY	LYNCOURT UNION FREE SCHOOL DISTRICT
NY	ANDOVER CENTRAL SCHOOL DISTRICT
NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT
NY NY	CHATEAUGAY CENTRAL SCHOOL DISTRICT CANASERAGA CENTRAL SCHOOL DISTRICT

NY	GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT
NY	JASPER-TROUPSBURG CENTRAL SCHOOL DISTRICT
NY	WATKINS GLEN CENTRAL SCHOOL DISTRICT
NY	AVOCA CENTRAL SCHOOL DISTRICT
NY	TICONDEROGA CENTRAL SCHOOL DISTRICT
NY	SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT
NY	FRANKLIN CENTRAL SCHOOL DISTRICT
NY	GILBOA-CONESVILLE CENTRAL SCHOOL DISTRICT
NY	JEFFERSON CENTRAL SCHOOL DISTRICT
NY	WALTON CENTRAL SCHOOL DISTRICT
NY	TIOGA CENTRAL SCHOOL DISTRICT
NY	SCHENEVUS CENTRAL SCHOOL DISTRICT
NY	STAMFORD CENTRAL SCHOOL DISTRICT
NY	DOWNSVILLE CENTRAL SCHOOL DISTRICT
NY	MILFORD CENTRAL SCHOOL DISTRICT
	OXFORD ACADEMY AND CENTRAL SCHOOL
NY	DISTRICT
NY	ROSCOE CENTRAL SCHOOL DISTRICT
NY	LIVINGSTON MANOR CENTRAL SCHOOL DISTRICT
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
NY	OTEGO-UNADILLA CENTRAL SCHOOL DISTRICT
NY	WEST VALLEY CENTRAL SCHOOL DISTRICT
NY	FILLMORE CENTRAL SCHOOL DISTRICT
NY	FABIUS-POMPEY CENTRAL SCHOOL DISTRICT
NY	SUMMIT SCHOOL
ОН	CANTON CITY
ОН	NORTHWEST LOCAL
ОН	PLAIN LOCAL
ОН	JACKSON LOCAL
он	WADSWORTH CITY
-	NORTH CANTON CITY
ОН	EDUCATIONAL SERVICE CENTER OF THE WESTERN
ОН	RESERVE
ОН	MASSILLON CITY
ОН	GREEN LOCAL
ОН	WOOSTER CITY
ОН	LAKE LOCAL
он	FRANKLIN CITY
он	ALLIANCE CITY
ОН	
ОН	STEUBENVILLE CITY
ОН	MARLINGTON LOCAL

ОН	CLOVERLEAF LOCAL
ОН	WEST HOLMES LOCAL
ОН	BLOOM-CARROLL LOCAL
ОН	CANTON LOCAL
ОН	SOUTHEAST LOCAL
ОН	MINERVA LOCAL
ОН	TRIWAY LOCAL
ОН	ORRVILLE CITY
ОН	AUBURN
ОН	SANDY VALLEY LOCAL
ОН	EDISON LOCAL
ОН	NORWAYNE LOCAL
ОН	FAIRLESS LOCAL
ОН	CHIPPEWA LOCAL
ОН	NORTHWESTERN LOCAL
ОН	LIBERTY LOCAL
ОН	TUSLAW LOCAL
ОН	WOOD COUNTY ESC
ОН	GREEN LOCAL
ОН	RITTMAN EXEMPTED VILLAGE
ОН	WAYNE COUNTY JVSD
ОН	STARK COUNTY AREA
ОН	ROOTSTOWN LOCAL
ОН	BLACK RIVER LOCAL
ОН	DALTON LOCAL
ОН	NEWCOMERSTOWN EXEMPTED VILLAGE
ОН	OSNABURG LOCAL
ОН	SIDNEY CITY
ОН	HICKSVILLE EXEMPTED VILLAGE
ОН	BROWN LOCAL
ОН	STRASBURG-FRANKLIN LOCAL
ОН	CLYDE-GREEN SPRINGS EXEMPTED VILLAGE
ОН	ZENITH ACADEMY
ОН	BELMONT-HARRISON
ОН	PICKAWAY COUNTY ESC
ОН	OHIO VALLEY ESC
	PIKE COUNTY BOARD OF DEVELOPMENTAL
ОН	DISABILITIES
ОН	KELLEYS ISLAND LOCAL
ОН	ZENITH ACADEMY EAST
ОН	HILLSDALE LOCAL
ОН	MAPLETON LOCAL
ОК	TULSA
ОК	EDMOND
OK	NORMAN
	NORMAN MIDWEST CITY-DEL CITY

ок	ENID
ок	YUKON
ок	DEER CREEK
ок	ВІХВУ
ок	SHAWNEE
ок	TAHLEQUAH
ок	NOBLE
ок	WOODWARD
ок	ELGIN
ок	NEWCASTLE
ок	CHICKASHA
ок	TUTTLE
ок	HILLDALE
ок	BRIDGE CREEK
ок	MADILL
ок	SEMINOLE
ок	PAULS VALLEY
ок	DICKSON
ок	NORTH ROCK CREEK
ок	СНЕСОТАН
ок	HUGO
ок	BETHEL
ок	MARIETTA
ок	LITTLE AXE
ок	BEGGS
ок	COMANCHE
ок	COLBERT
ок	TISHOMINGO
ок	MILLWOOD
ок	CANEY VALLEY
ок	VALLIANT
ок	KANSAS
ок	HEAVENER
ок	COMMERCE
ок	CASHION
ок	TALIHINA
ОК	WARNER
ок	HULBERT
ок	OKARCHE
ОК	CALERA
ок	KONAWA
ок	PIONEER
ОК	CADDO
ОК	GRACEMONT
ок	DOVER
ок	SAVANNA
ОК	FORT TOWSON

	1
ОК	ALLEN
ОК	FOREST GROVE
ОК	CHISHOLM TRAIL TECHNOLOGY CTR
ОК	BUFFALO
ОК	SPRINGER
ок	MAUD
ок	CHEYENNE
ОК	DAVENPORT
ОК	JENNINGS
ОК	CARNEGIE
ок	GOODWELL
ок	QUINTON
ок	TIMBERLAKE
ок	TUPELO
ок	MARYETTA
ОК	WAPANUCKA
ОК	SHADY POINT
ОК	HANNA
ОК	BENNINGTON
ОК	BRIGGS
ОК	WETUMKA
ок	CRESCENT
ОК	WEWOKA
ок	LINDSAY
OR	PORTLAND SD 1J
OR	SALEM-KEIZER SD 24J
	BEND-LAPINE ADMINISTRATIVE SD 1
OR	
OR	EUGENE SD 4J
OR	REDMOND SD 2J
OR	MCMINNVILLE SD 40
OR	SILVER FALLS SD 4J
OR	DALLAS SD 2
OR	CASCADE SD 5
OR	NORTH SANTIAM SD 29J
OR	GERVAIS SD 1
OR	NORTH MARION SD 15
OR	SHERIDAN SD 48J
OR	SISTERS SD 6
OR	YAMHILL CARLTON SD 1
OR	DAYTON SD 8
OR	WILLAMINA SD 30J
OR	JEFFERSON SD 14J
OR	MT ANGEL SD 91
OR	ST PAUL SD 45
PA	PHILADELPHIA CITY SD
PA	PITTSBURGH SD
PA	CENTRAL BUCKS SD

PA	DOWNINGTOWN AREA SD			
PA	HAZLETON AREA SD			
PA	ERIE CITY SD			
PA	NESHAMINY SD			
PA	PENNRIDGE SD			
PA	SENECA VALLEY SD			
PA	WILKES-BARRE AREA SD			
PA	BENSALEM TOWNSHIP SD			
PA	BUTLER AREA SD			
PA	COATESVILLE AREA SD			
PA	MT LEBANON SD			
PA	RED LION AREA SD			
PA	CENTENNIAL SD			
PA	QUAKERTOWN COMMUNITY SD			
PA	MIFFLIN COUNTY SD			
PA	WARREN COUNTY SD			
PA	NORTH HILLS SD			
PA	WYOMING VALLEY WEST SD			
PA	CRAWFORD CENTRAL SD			
PA	PLEASANT VALLEY SD			
PA	OXFORD AREA SD			
PA	MARS AREA SD			
PA	PENNCREST SD			
PA	PITTSTON AREA SD			
PA	WOODLAND HILLS SD			
PA	MCKEESPORT AREA SD			
PA	NEW CASTLE AREA SD			
PA	RINGGOLD SD			
PA	CRESTWOOD SD			
PA	SOUTH BUTLER COUNTY SD			
PA	GENERAL MCLANE SD			
PA	TUNKHANNOCK AREA SD			
PA	SLIPPERY ROCK AREA SD			
PA	SAUCON VALLEY SD			
PA	MOHAWK AREA SD			
PA	RIVERSIDE SD			
PA	KARNS CITY AREA SD			
PA	BROWNSVILLE AREA SD			
PA	DUNMORE SD			
PA	BRENTWOOD BOROUGH SD			
PA	LAUREL SD			
PA	MONITEAU SD			
PA	NESHANNOCK TOWNSHIP SD			
PA	WILMINGTON AREA SD			
PA	SHENANGO AREA SD			
PA	KISKI AREA SD			
PA	BURGETTSTOWN AREA SD			

PA	WEST MIDDLESEX AREA SD		
PA	INDIANA AREA SD		
PA	GREATER JOHNSTOWN SD		
PA	AVELLA AREA SD		
PA	AMBRIDGE AREA SD		
PA	BLACKHAWK SD		
PA	LAWRENCE COUNTY CTC		
PA	FREEPORT AREA SD		
PA	PENN CAMBRIA SD		
PA	BEDFORD AREA SD		
PA	MID VALLEY SD		
PA	FOREST HILLS SD		
PA	WINDBER AREA SD		
PA	APOLLO-RIDGE SD		
PA	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY		
PA	GREATER JOHNSTOWN CTC		
PA	FRANKLIN COUNTY CTC		
PA	SAYRE AREA SD		
PA	BERLIN BROTHERSVALLEY SD		
PA	HUNTINGDON COUNTY CTC		
PA	SALISBURY-ELK LICK SD		
PA	SALISBURY-ELK LICK SD MEYERSDALE AREA SD		
PA	HOMER-CENTER SD		
PA	WALLINGFORD-SWARTHMORE SD		
PA	FANNETT-METAL SD		
RI	NARRAGANSETT		
RI	CUMBERLAND		
SC	GREENVILLE 01		
SC	CHARLESTON 01		
SC	HORRY 01		
SC	BERKELEY 01		
SC	RICHLAND 02		
SC	LEXINGTON 01		
SC	RICHLAND 01		
SC	DORCHESTER 02		
SC	YORK 03		
SC	YORK 04		
SC	FLORENCE 01		
SC	PICKENS 01		
SC	SUMTER 01		
SC	ORANGEBURG		
SC	ANDERSON 05		
SC	KERSHAW 01		
SC	SPARTANBURG 06		
SC	OCONEE 01		

SC	ANDERSON 01			
SC	GEORGETOWN 01			
SC	LEXINGTON 02			
SC	CHEROKEE 01			
SC	YORK 02			
SC	CHESTERFIELD 01			
SC	CHESTER 01			
SC	YORK 01			
SC	COLLETON 01			
SC	DILLON 04			
SC	MARLBORO 01			
SC	HAMPTON 01			
SC	FAIRFIELD 01			
SC	SPARTANBURG 04			
SC	ANDERSON 03			
SC	DORCHESTER 04			
SC	CLARENDON 04			
SC	JASPER 01			
SC	LEE 01			
SC	CALHOUN 01			
SC	GREENWOOD 52			
SC	GREENWOOD 51			
TN	KNOX COUNTY			
TN	MONTGOMERY COUNTY			
TN	SEVIER COUNTY			
TN	PUTNAM COUNTY			
TN	TIPTON COUNTY			
TN	SHELBY COUNTY			
TN	SULLIVAN COUNTY			
TN	ROANE COUNTY			
TN	COLLIERVILLE			
TN	CUMBERLAND COUNTY			
TN	GREENE COUNTY			
TN	WARREN COUNTY			
TN	CLAIBORNE COUNTY			
TN	BRISTOL			
TN	LINCOLN COUNTY			
TN	HARDEMAN COUNTY SCHOOLS			
TN	OBION COUNTY			
TN	HUMPHREYS COUNTY			
TN	GREENEVILLE			
TN	CHESTER COUNTY			
	ELIZABETHTON			
TN	ELIZABETHTON			
	ELIZABETHTON MILLINGTON MUNICIPAL SCHOOLS			
TN				
TN TN	MILLINGTON MUNICIPAL SCHOOLS			

ΤN	BLEDSOE COUNTY		
TN	ONEIDA		
TN	HICKMAN COUNTY		
TN	JOHNSON COUNTY		
TN	STEWART COUNTY		
TN	ALCOA		
TN	ETOWAH		
TN	SWEETWATER		
ТΧ	CARLISLE ISD		
UT	ALPINE DISTRICT		
UT	DAVIS DISTRICT		
UT	GRANITE DISTRICT		
UT	JORDAN DISTRICT		
UT	WASHINGTON DISTRICT		
UT	NEBO DISTRICT		
UT	CANYONS DISTRICT		
UT	WEBER DISTRICT		
UT	SALT LAKE DISTRICT		
UT	TOOELE DISTRICT		
UT	CACHE DISTRICT		
UT	PROVO DISTRICT		
UT	OGDEN CITY DISTRICT		
UT	BOX ELDER DISTRICT		
UT	IRON DISTRICT		
UT	WASATCH DISTRICT		
UT	MURRAY DISTRICT		
UT	UINTAH DISTRICT		
UT	DUCHESNE DISTRICT		
UT	SEVIER DISTRICT		
UT	LOGAN CITY DISTRICT		
UT	AMERICAN PREPARATORY ACADEMY		
UT	JUAB DISTRICT		
UT	MILLARD DISTRICT		
UT	SOUTH SANPETE DISTRICT		
UT	NORTH SANPETE DISTRICT		
UT	EMERY DISTRICT		
UT	KANE DISTRICT		
UT	BEAVER DISTRICT		
UT	GARFIELD DISTRICT		
UT	ASCENT ACADEMIES OF UTAH		
UT	SOUTH SUMMIT DISTRICT		
UT	GRAND DISTRICT		
UT	FREEDOM PREPARATORY ACADEMY		
UT	AMERICAN LEADERSHIP ACADEMY		
UT	NORTH SUMMIT DISTRICT		
UT	HAWTHORN ACADEMY		
01			

UT	RICH DISTRICT		
UT	WAYNE DISTRICT		
UT	LINCOLN ACADEMY		
UT	MONTICELLO ACADEMY		
UT	DAGGETT DISTRICT		
UT	EAST HOLLYWOOD HIGH		
UT	FAST FORWARD HIGH		
UT	ROCKWELL CHARTER HIGH SCHOOL		
UT	CANYON RIM ACADEMY		
VA	FAIRFAX CO PBLC SCHS		
VA	PRINCE WILLIAM CO PBLC SCHS		
VA	LOUDOUN CO PBLC SCHS		
VA	VA BEACH CITY PBLC SCHS		
VA	SCOTT CO PBLC SCHS		
VA	WYTHE CO PBLC SCHS		
VA	LEE CO PBLC SCHS		
VA	RADFORD CITY PBLC SCHS		
VA	SMYTH CO PBLC SCHS		
VT	ESSEX-WESTFORD SUPERVISORY DISTRICT		
VT	CHAMPLAIN VALLEY SUPERVISORY DISTRICT		
VT	BURLINGTON SUPERVISORY DISTRICT		
VT	NORTH COUNTRY SUPERVISORY UNION		
VT	WINDHAM SOUTHEAST SUPERVISORY UNION		
VT	MAPLE RUN SUPERVISORY DISTRICT		
••	MAPLE RUN SUPERVISORY DISTRICT		
VT	DISTRICT #401		
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VT	SOUTH BURLINGTON SUPERVISORY DISTRICT		
VT	ADDISON CENTRAL SUPERVISORY UNION		
VT	FRANKLIN NORTHEAST SUPERVISORY UNION		
VT	RUTLAND CITY SUPERVISORY DISTRICT		
VT	ORANGE EAST SUPERVISORY UNION		
VT	COLCHESTER SCHOOL DISTRICT		
VT	BARRE SUPERVISORY UNION		
VT	LAMOILLE NORTH MODIFIED USD #058B		
	GREATER RUTLAND COUNTY SUPERVISORY		
VT	UNION		
VT			
VT	CALEDONIA CENTRAL SUPERVISORY UNION		
VT	WHITE RIVER VALLEY SUPERVISORY UNION		
VT	KINGDOM EAST SUPERVISORY DISTRICT		
	MISSISQUOI VALLEY SCHOOL DISTRICT		
	(SUPERVISORY)		
VT	(SUPERVISORY)		
VT VT	(SUPERVISORY) ORLEANS CENTRAL SUPERVISORY UNION		

VT	MT. ABRAHAM UNIFIED SCHOOL DISTRICT (SUPERVISORY)		
VT	FRANKLIN WEST SUPERVISORY UNION		
	SLATE VALLEY UNIFIED UNION SCHOOL DISTRICT		
VT	(SUPERVISORY)		
VT	HARTFORD SUPERVISORY DISTRICT		
VT	WINDHAM CENTRAL SUPERVISORY UNION		
VT	MILTON SUPERVISORY DISTRICT		
VT	WINDHAM NORTHEAST SUPERVISORY UNION		
VT	ORANGE SOUTHWEST SUPERVISORY UNION		
VT	TWO RIVERS SUPERVISORY UNION		
VT	MONTPELIER ROXBURY SUPERVISORY DISTRICT		
Vт	MILL RIVER UNIFIED UNION SUPERVISORY		
VT			
VT	SPRINGFIELD SUPERVISORY DISTRICT		
VT	WINDSOR SOUTHEAST SUPERVISORY UNION		
VT	ADDISON NORTHWEST SUPERVISORY UNION		
VT	WINOOSKI SUPERVISORY DISTRICT		
VT	WINDHAM SOUTHWEST SUPERVISORY UNION		
VT	GRAND ISLE SUPERVISORY UNION		
WA	SEATTLE SCHOOL DISTRICT NO. 1		
WA	SPOKANE SCHOOL DISTRICT		
WA	KENT SCHOOL DISTRICT		
WA	EVERGREEN SCHOOL DISTRICT (CLARK)		
WA	HIGHLINE SCHOOL DISTRICT		
WA	BETHEL SCHOOL DISTRICT		
WA	KENNEWICK SCHOOL DISTRICT		
WA	AUBURN SCHOOL DISTRICT		
WA	YAKIMA SCHOOL DISTRICT		
WA	NORTH THURSTON PUBLIC SCHOOLS		
WA	CLOVER PARK SCHOOL DISTRICT		
WA	BATTLE GROUND SCHOOL DISTRICT		
WA	BELLINGHAM SCHOOL DISTRICT		
WA	MEAD SCHOOL DISTRICT		
WA	PUYALLUP SCHOOL DISTRICT		
WA	SHORELINE SCHOOL DISTRICT		
WA	WENATCHEE SCHOOL DISTRICT		
WA	TAHOMA SCHOOL DISTRICT		
WA	CAMAS SCHOOL DISTRICT		
WA	FRANKLIN PIERCE SCHOOL DISTRICT		
WA	TUMWATER SCHOOL DISTRICT		
WA	MOUNT VERNON SCHOOL DISTRICT		
WA	WALLA WALLA PUBLIC SCHOOLS		

WA	EASTMONT SCHOOL DISTRICT
WA	OAK HARBOR SCHOOL DISTRICT
WA	KELSO SCHOOL DISTRICT
WA	CHENEY SCHOOL DISTRICT
WA	YELM SCHOOL DISTRICT
WA	SEDRO-WOOLLEY SCHOOL DISTRICT
WA	FERNDALE SCHOOL DISTRICT
WA	UNIVERSITY PLACE SCHOOL DISTRICT
WA	QUILLAYUTE VALLEY SCHOOL DISTRICT
WA	BREMERTON SCHOOL DISTRICT
WA	WEST VALLEY SCHOOL DISTRICT (SPOKANE)
WA	PORT ANGELES SCHOOL DISTRICT
WA	EAST VALLEY SCHOOL DISTRICT (SPOKANE)
WA	CENTRALIA SCHOOL DISTRICT
WA	CHEHALIS SCHOOL DISTRICT
WA	STEILACOOM HIST. SCHOOL DISTRICT
WA	QUINCY SCHOOL DISTRICT
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)
WA	NORTH MASON SCHOOL DISTRICT
WA	SEQUIM SCHOOL DISTRICT
WA	GRANITE FALLS SCHOOL DISTRICT
WA	
WA	LAKEWOOD SCHOOL DISTRICT
WA	VANCOUVER SCHOOL DISTRICT
WA	MOUNT BAKER SCHOOL DISTRICT
WA	ROCHESTER SCHOOL DISTRICT
WA	NOOKSACK VALLEY SCHOOL DISTRICT
WA	MERIDIAN SCHOOL DISTRICT
WA	HOQUIAM SCHOOL DISTRICT
WA	LAKE CHELAN SCHOOL DISTRICT
WA	CASCADE SCHOOL DISTRICT
WA	ARLINGTON SCHOOL DISTRICT
WA	NINE MILE FALLS SCHOOL DISTRICT
WA	WHITE SALMON VALLEY SCHOOL DISTRICT
WA	ZILLAH SCHOOL DISTRICT
WA	GRANGER SCHOOL DISTRICT
WA	CHIMACUM SCHOOL DISTRICT
WA	TOLEDO SCHOOL DISTRICT
WA	KALAMA SCHOOL DISTRICT
WA	CLE ELUM-ROSLYN SCHOOL DISTRICT
WA	WASHOUGAL SCHOOL DISTRICT
WA	KITTITAS SCHOOL DISTRICT
WA	DIERINGER SCHOOL DISTRICT
WA	

WA	REPUBLIC SCHOOL DISTRICT			
WA	CONCRETE SCHOOL DISTRICT			
WA	TOUTLE LAKE SCHOOL DISTRICT			
WA	OAKVILLE SCHOOL DISTRICT			
WA	REARDAN-EDWALL SCHOOL DISTRICT			
WA	OCOSTA SCHOOL DISTRICT			
WA	ADNA SCHOOL DISTRICT			
WA	COLFAX SCHOOL DISTRICT			
WA	ASOTIN-ANATONE SCHOOL DISTRICT			
WA	QUILCENE SCHOOL DISTRICT			
WA	LYLE SCHOOL DISTRICT			
WA	WILLAPA VALLEY SCHOOL DISTRICT			
WA	WATERVILLE SCHOOL DISTRICT			
WA	WILBUR SCHOOL DISTRICT			
WA	PORT TOWNSEND SCHOOL DISTRICT			
WA	EASTON SCHOOL DISTRICT			
WA	UNION GAP SCHOOL DISTRICT			
WA	CRESTON SCHOOL DISTRICT			
WA	KAHLOTUS SCHOOL DISTRICT			
WA	LAMONT SCHOOL DISTRICT			
WA	GRAPEVIEW SCHOOL DISTRICT			
WA	SPRAGUE SCHOOL DISTRICT			
WA	ONION CREEK SCHOOL DISTRICT			
WA	CRESCENT SCHOOL DISTRICT			
WI	MILWAUKEE SCHOOL DISTRICT			
WI	MADISON METROPOLITAN SCHOOL DISTRICT			
WI	KENOSHA SCHOOL DISTRICT			
wi	GREEN BAY AREA PUBLIC SCHOOL DISTRICT			
WI	RACINE UNIFIED SCHOOL DISTRICT			
WI	EAU CLAIRE AREA SCHOOL DISTRICT			
WI	SUN PRAIRIE AREA SCHOOL DISTRICT			
VVI				
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT			
WI	MCFARLAND SCHOOL DISTRICT			
WI	BELOIT SCHOOL DISTRICT			
WI	VERONA AREA SCHOOL DISTRICT			
wi	WAUNAKEE COMMUNITY SCHOOL DISTRICT			
WI	OREGON SCHOOL DISTRICT			
WI	MILTON SCHOOL DISTRICT			
WI	DE FOREST AREA SCHOOL DISTRICT			
WI	GREENFIELD SCHOOL DISTRICT			
	BARABOO SCHOOL DISTRICT			
WI	BARABOO SCHOOL DISTRICT			
WI WI	BARABOO SCHOOL DISTRICT MOUNT HOREB AREA SCHOOL DISTRICT			

WI	EDGERTON SCHOOL DISTRICT		
WI	ALTOONA SCHOOL DISTRICT		
WI	BARRON AREA SCHOOL DISTRICT		
WI	WISCONSIN DELLS SCHOOL DISTRICT		
WI	EAST TROY COMMUNITY SCHOOL DISTRICT		
WI	LODI SCHOOL DISTRICT		
WI	LAKE MILLS AREA SCHOOL DISTRICT		
WI	AMERY SCHOOL DISTRICT		
WI	PRESCOTT SCHOOL DISTRICT		
WI	BLOOMER SCHOOL DISTRICT		
WI	SAINT FRANCIS SCHOOL DISTRICT		
WI	ELK MOUND AREA SCHOOL DISTRICT		
WI	TOMAHAWK SCHOOL DISTRICT		
WI	STANLEY-BOYD AREA SCHOOL DISTRICT		
WI	SPOONER AREA SCHOOL DISTRICT		
WI	BELLEVILLE SCHOOL DISTRICT		
WI	NEW GLARUS SCHOOL DISTRICT		
WI	AUGUSTA SCHOOL DISTRICT		
WI	PARKVIEW SCHOOL DISTRICT		
WI	CRANDON SCHOOL DISTRICT		
WI	DEERFIELD COMMUNITY SCHOOL DISTRICT		
WI	DURAND-ARKANSAW SCHOOL DISTRICT		
WI	DARLINGTON COMMUNITY SCHOOL DISTRICT		
WI	WILLIAMS BAY SCHOOL DISTRICT		
WI	CUBA CITY SCHOOL DISTRICT		
wi	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT		
WI	BLAIR-TAYLOR SCHOOL DISTRICT		
WI	ALMA CENTER SCHOOL DISTRICT		
WI	LUCK SCHOOL DISTRICT		
WI	CORNELL SCHOOL DISTRICT		
WI	HILLSBORO SCHOOL DISTRICT		
WI	MONTICELLO SCHOOL DISTRICT		
WI	LAKE HOLCOMBE SCHOOL DISTRICT		
WI	JUDA SCHOOL DISTRICT		
WI	ALMA SCHOOL DISTRICT		
WI	PEPIN AREA SCHOOL DISTRICT		
WI	HOLY HILL AREA SCHOOL DISTRICT		
WI	MARSHALL SCHOOL DISTRICT		
WI	PLUM CITY SCHOOL DISTRICT		
WV	CABELL COUNTY SCHOOLS		
WV	KANAWHA COUNTY SCHOOLS		
WV	MERCER COUNTY SCHOOLS		
WV	MARION COUNTY SCHOOLS		
WV	WAYNE COUNTY SCHOOLS		
	FAYETTE COUNTY SCHOOLS		

WV	HARRISON COUNTY SCHOOLS	
WV	GREENBRIER COUNTY SCHOOLS	
wv	WYOMING COUNTY SCHOOLS	
WV	NICHOLAS COUNTY SCHOOLS	
WV	UPSHUR COUNTY SCHOOLS	
wv	LINCOLN COUNTY SCHOOLS	
WV	MCDOWELL COUNTY SCHOOLS	
WV	PUTNAM COUNTY SCHOOLS	
WV	LEWIS COUNTY SCHOOLS	
WV	MONROE COUNTY SCHOOLS	
WV	SUMMERS COUNTY SCHOOLS	
WV	WEBSTER COUNTY SCHOOLS	
WV	POCAHONTAS COUNTY SCHOOLS	
WV	CALHOUN COUNTY SCHOOLS	
WV	TUCKER COUNTY SCHOOLS	
WV	GILMER COUNTY SCHOOLS	
WV	BARBOUR COUNTY BOARD OF EDUCATION	
WV	RITCHIE COUNTY SCHOOLS	
WY	NATRONA COUNTY SCHOOL DISTRICT #1	

Agenda Item 11.1 October 23, 2023

#### **Eligibile Counties and Cities**

Based on information available as of 7/25/2023

State	Entity Type	Entity Name
AZ	County	Maricopa County, Arizona
CA	County	San Joaquin County, California
CA	County	Monterey County, California
CA	County	Santa Cruz County, California
со	County	Denver County, Colorado
со	County	Jefferson County, Colorado
со	County	Boulder County, Colorado
со	County	Eagle County, Colorado
со	County	Pitkin County, Colorado
FL	City	Coral Springs city, Florida
FL	County	Osceola County, Florida
IL	County	Lake County, Illinois
кү	County	Jefferson County, Kentucky
кү	City	Morganfield city, Kentucky
LA	City	Natchitoches city, Louisiana
MA	City	Brockton city, Massachusetts
MD	County	Montgomery County, Maryland
MD	County	Baltimore County, Maryland
MD	County	Anne Arundel County, Maryland
MD	County	Howard County, Maryland
MD	County	Frederick County, Maryland
MD	County	Garrett County, Maryland
NH	City	Rochester city, New Hampshire
ОК	County	Oklahoma County, Oklahoma
ОК	City	Edmond city, Oklahoma
ОК	County	Le Flore County, Oklahoma
ОК	County	Kay County, Oklahoma
ОК	County	Lincoln County, Oklahoma

ОК	County	Beaver County, Oklahoma
ОК	County	Coal County, Oklahoma
ОК	County	Dewey County, Oklahoma
ОК	County	Greer County, Oklahoma
ок	County	Harmon County, Oklahoma
ок	County	Harper County, Oklahoma
ОК	County	Hughes County, Oklahoma
ок	County	Jackson County, Oklahoma
ОК	County	Jefferson County, Oklahoma
ок	County	Noble County, Oklahoma
ок	County	Texas County, Oklahoma
ОК	County	Tillman County, Oklahoma
ок	County	Woodward County, Oklahoma
ок	City	Yukon city, Oklahoma
PA	City	Philadelphia city, Pennsylvania
PA	County	Montgomery County, Pennsylvania
PA	County	Bucks County, Pennsylvania
TN	County	Houston County, Tennessee
TN	County	Stewart County, Tennessee
тх	County	Harris County, Texas
тх	Health system	Harris county health system, Texas
WA	County	King County, Washington
WA	County	Thurston County, Washington
WA	County	Whatcom County, Washington
WA	County	Skagit County, Washington
WI	City	Milwaukee city, Wisconsin
WV	County	Mercer County, West Virginia
wv	County	Putnam County, West Virginia

# DESCRIPTION OF SETTLEMENT AGREEMENT <u>BETWEEN ALTRIA</u> AND SETTLING GOVERNMENT ENTITY PLAINTIFFS

Altria Group, Inc., Philip Morris USA, Inc., Altria Client Services LLC, Altria Enterprises LLC, and Altria Group Distribution Company (collectively "Altria") has entered into a Settlement Agreement with court-appointed Plaintiffs' Leadership in MDL No. 2913 and JCCP No. 5052 (together "Plaintiffs' Leadership"<sup>1</sup>) on behalf of all Settling Government Entity Plaintiffs. The Settlement Agreement establishes a program to resolve, only as against Altria and the other Released Parties<sup>2</sup>, the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against Altria in connection with: the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products; Altria's conduct related to its investment in JUUL Labs, Inc. ("JLI"); and Altria's interactions with JLI and JLI-related persons.

# **Total Value of Settlement and Payment Schedule**

Plaintiffs' Leadership negotiated a total gross Government Entity settlement fund with Altria of \$168,250,000.

The total settlement funds will be paid by Altria into the Government Entity Qualified Settlement Account within sixty (60) days of Final Approval of the Altria Class Action settlement. The settlement funds will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is \$36,173,750 and by the Settling School Districts is \$132,076,250. This allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the settlement funds shall be deducted from the total settlement fund amount.

# Settlement Offer Values and the Claim Valuation Process

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against Altria as of May 10, 2023, whether or not those claim(s) or causes of action have been consolidated into *In re: JUUL Labs, Inc. Marketing Sales Practices & Products Liability Litigation* (N.D. Cal.) or *JUUL Labs* 

<sup>&</sup>lt;sup>1</sup> "Plaintiffs' Leadership" means the court-appointed Plaintiffs' Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

<sup>&</sup>lt;sup>2</sup> The "Released Parties" are set out in the "Government Entity Release of All Claims" in Definition 10 (page 3).

*Product Cases*, JCCP No. 5052; or (2) been represented by Plaintiffs' Counsel to pursue a cause of action against Altria and/or any other Released Party and executed a signed retainer as of May 10, 2023. (The San Francisco Unified School District is excluded from this settlement and is entering a separate settlement agreement.) A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,596 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,540 of these Entities (1,508 School Districts and 32 Regional Offices of Education), and the Municipality Portion of the Settlement Funds will be allocated to 56 of these Entities (46 Counties, 9 Cities, and 1 County Health Agency). As noted above, the total Settlement Payment will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is \$36,173,750 and by the Settling School Districts is \$132,076,250.

The accompanying "Altria School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,540 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality portion of the Settlement Funds.) The accompanying "Final Allocation: School District" document sets out each of the 1,540 Eligible School District's allocated percentage and dollar amount share of the \$132,076,250 total Settlement Payment along with each School District's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against Altria. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Settlement Agreement" document, please contact us and we will be happy to answer your questions.

# **Use of Settlement Proceeds**

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation." Nothing in the Settlement Agreement prohibits or impairs the payment of Attorneys' Fees and Expenses by Settling Government Entity Plaintiffs out of the settlement proceeds. Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction.

# Attorneys' Fees, Litigation Costs, and Common Benefit Assessment

Each Eligible Government Entity's Settlement Allocation -- set out in the accompanying courtappointed Mediator's "Final Allocation: School Districts" document -- is the Entity's gross settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

#### Liens

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

## **<u>Right of Termination</u>**

Under the terms of the Settlement Agreement, Altria retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." Altria also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Preliminary or Final Approval to the Class Settlement Agreement. If this Settlement Agreement is terminated for any reason, the JUULrelated claims of each Eligible Government Entity against Altria shall revert to the same position

<sup>&</sup>lt;sup>3</sup> This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment. The specific allocation of the overall hold back, i.e. the percentage for fees and the percentage for costs, may be altered by court order.

they were in immediately prior to the execution of this Settlement Agreement, and those claims against Altria will continue to be prosecuted in the court system.

# Altria School District Allocation Approach

This document describes the allocation method used to determine how the Altria global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities and to school districts in the settlement.<sup>1</sup> As of August 10, 2023, the total number of litigating educational entities was 1,540, comprised of 1,508 school districts and 32 regional education agencies.<sup>2</sup> **Table 1** provides a distributional summary of litigating entities by type and size.

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
< 250	61	-	61
251 - 1,000	331	1	332
1,001 - 2,500	411	-	411
2,501 - 10,000	433	7	440
10,001 - 25,000	176	14	190
25,001 - 100,000	78	7	85
100,001 - 200,000	11	1	12
>= 200,000	7	2	9
Total	1,508	32	1,540
Percent of Total	<b>98</b> %	2%	100%
Median Size	2,164	15,397	2271

TABLE 1		LITICATING	EDUCATIONAL	ENTITIES	BY ENTITY TYPE <sup>3</sup>
IADLE I.	SUMMART OF	LITIGATING	EDUCATIONAL	ENTITES,	DI ENTITITE"

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

<sup>&</sup>lt;sup>1</sup> Entities which also filed against JUUL will receive this allocation in addition to the JUUL allocation.

<sup>&</sup>lt;sup>2</sup> Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).

<sup>&</sup>lt;sup>3</sup> As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In the 12 instances where the NCES enrollment for those schools is non zero, a regional education agency is counted twice – once as a school district and once as a regional education agency.

#### A. ALLOCATION FACTORS

**Student population** is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.<sup>4,5</sup>

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for use generally increases with age.

	WEIGHTING FACTOR	SCHOOL DISTRICTS
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

#### TABLE 2. GRADE-LEVEL WEIGHTING FACTORS

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

• **Special Consideration for Bellwethers**. In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or \$4.00 million under the current \$168.25 million settlement) and a weighting factor of 4.5.

In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or \$1.21 million under the current \$168.25 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or \$121,140 under the current \$168.25 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

• **Regional Education Agencies**. The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to

 <sup>&</sup>lt;sup>4</sup> U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: <u>https://nces.ed.gov/ccd/elsi/</u>
 <sup>5</sup> For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

school districts. Regional education agencies may also directly administer a group of schools within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.<sup>6</sup>

• Litigation Risk Weighting. The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

*Entity Size*. As previously discussed, the group of litigating entities is highly heterogenous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

# TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS

*Filing Status*. In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

- Filing Group 1 includes entities filed before 9/1/2022.
- Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.<sup>7</sup>
- Filing Group 3 includes entities filed after 10/3/2022.

No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

<sup>&</sup>lt;sup>6</sup> For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.

<sup>&</sup>lt;sup>7</sup> The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

		FILING GROUP 2		FILING G	ROUP 3
STUDENT POPULATION	FILING GROUP 1	PERCENTAGE DISCOUNT	ADJUSTED- WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED- WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50	]	0.90		0.32

#### TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

*State Jurisdiction*. Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

#### B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation**. The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or \$2,524 based on the current settlement amount of \$168.25 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation**. The maximum allocation for any entity is 4.286 percent of the total settlement amount, or \$7.21 million based on the current settlement amount of \$168.25 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.<sup>8</sup>

## C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

<sup>&</sup>lt;sup>8</sup> For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

#### 1. Calculate the share of the global settlement allocated to students for school districts.

Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., \$1.21 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

#### 2. Calculate the sum of the *weighted* student population for all school districts.

In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

Total Weighted Student Population = 
$$\sum_{Entities}$$
 Weighted Student Population<sub>Entity</sub>

Where:

Weighted Student Population<sub>Entity</sub>

$$= \left(\text{ES Students}_{Entity} \times \frac{1}{3} + \text{MS Students}_{Entity} \times \frac{2}{3} + \text{HS Students}_{Entity}\right) \times \text{Entity Weight}_{Entity}$$

Some examples:

The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal
- 3. **Calculate the 'dollar per weighted student'** by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).

\$ per Weighted Student = <u>Per Student Portion of School District Allocation</u> <u>Total Weighted Student Population</u>

**Appendix B** includes examples of the per capita calculations for students and schools for the global settlement amount.

## D. ALLOCATION FORMULA

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

#### School District Allocation Formula

Allocation<sub>*Entity*</sub> = Baseline<sub>*Entity*</sub>

+ \$ per Weighted Student × Weighted Student Population<sub>Entity</sub>

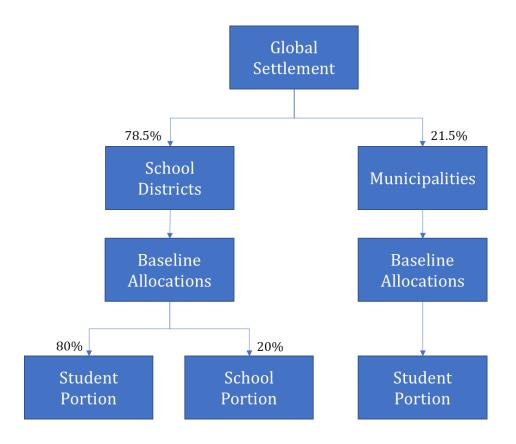
Per capita allocation

- + \$ per Weighted School × Weighted Number of Schools<sub>Entity</sub>
- + % change in per capita allocation from the reallocation of max and mins

Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned} \text{Allocation}_{Entity} &= \text{Baseline}_{Entity} \\ &+ \$ \text{ per Weighted Student} \\ &\times \left( \text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ &\times \text{Entity Weight}_{Entity} \\ &+ \$ \text{ per Weighted School} \\ &\times \left( \text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ &\times \text{Entity Weight}_{Entity} \\ &+ \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned}$$

#### APPENDIX A. ALLOCATION FRAMEWORK



#### APPENDIX B. ALLOCATION FOR A 168.25 MILLION DOLLAR GLOBAL SETTLEMENT

**Table B.1** shows the top-level splits for the current global settlement of \$168.25 million. Below we show in more detail the calculations for school districts.

	\$ per Entity (Millions)	Total (Millions)	%
Settlement		\$168.25	
School District Portion		\$132.08	78.5%
Baseline for bellwethers	\$1.21	\$4.85	4%
Baseline for non-bellwethers	\$0.00	\$0.00	0%
Remaining for districts after baselines		\$127.23	<b>96</b> %
Student Portion		\$101.78	80%
School Portion		\$25.45	20%
Municipality Portion		\$36.17	21.5%

#### **School District Allocation**

#### Allocation per Student

**Table B.2** shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of \$168.25 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

#### TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.34	1.93
Middle School (MS)	3.76	1.98
High School (HS)	5.38	4.16
Total	16.48	8.07

\*Totals may not sum due to rounding.

 $$ per Weighted Student = \frac{Per Student Portion of School District allocation}{Total Weighted Student Population} \\ = \frac{\$102 \text{ Million}}{8.07 \text{ Million Weighted Students}} \\ = \frac{\$12.6}{Weighted Student}$ 

# Allocation per School

**Table B.3** shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of \$168.25 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

### TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	11,334	2,884
Middle School (MS)	9,412	4,557
High School (HS)	7,577	5,301
Total	28,323	12,743

\*Totals may not sum due to rounding.

\$ per Weighted School =	Per School Portion of School District allocation					
s per weighten school –	Total Weighted # of Schools					
_	\$25 Million					
=	12,743 Weighted Schools					
_	\$2.0 k					
=	Weighted School					

# Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.<sup>9</sup> **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

	Funding for minimums A	Excess from maximums B	Total to be redistributed C = A + B	Per capita allocation of entities not receiving min or max D	% change in per capita allocation E = C/D
School districts	-\$0.17	\$2.71	\$2.54	\$110.97	<b>2.29</b> %

\*Totals may not sum due to rounding.

**Tables B.5 to B.7** summarize allocations for *example* school districts under a global settlement amount of \$168.25 million.

<sup>&</sup>lt;sup>9</sup> For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

#### TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight A	# ES Students B	# MS Students C	# HS Students D	Total Students (Unweighted) <i>E</i>	Total Student (Weighted) <sup>1</sup> <i>F</i>	\$ per Weighted Student G	Student Portion of Entity Allocation (\$ Millions) <sup>2</sup> H			
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	\$13	\$4.35			
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	\$13	\$0.07			
<sup>1</sup> Total # of weighted students = $A \times \left(B \times \frac{1}{3} + C \times \frac{2}{3} + D\right)$											
	<sup>2</sup> Student portion of the Allocation $= F \times G$										

\*Totals may not sum due to rounding.

#### TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight A	# ES School /	# MS Schools J	# HS Schools K	Total Schools (Unweighted) L	Total Schools (Weighted) <sup>1</sup> <i>M</i>	\$ per Weighted School <i>N</i>	School Portion of Entity Allocation (\$ Millions) <sup>2</sup> O		
Bellwether school district	4.50	40	30	20	90	240	\$1,997	\$0.48		
Midsize school district	0.75	4	3	1	8	3	\$1,997	\$0.01		
<sup>1</sup> Total # of weighted schools = $A \times \left(I \times \frac{1}{2} + J \times \frac{2}{2} + K\right)$										
<sup>2</sup> Student portion of the Allocation $= M \times N$										

\*Totals may not sum due to rounding.

#### TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline (\$ Millions) P	Student Portion of Entity Allocation (\$ Millions) H	School Portion of Entity Allocation (\$ Millions) O	% Change in Per Capita Allocation Q	Redistributed Max and Min (\$ Millions) R = Q × (H+O)	Total Entity Allocation (\$ Millions) S = P+H+O+R
Bellwether school district	\$1.21	\$4.35	\$0.48	<b>2.29</b> %	\$0.11	\$6.15
Midsize school district	\$0.00	\$0.07	\$0.01	2.29%	\$0.00	\$0.08

\*Totals may not sum due to rounding.

#### ATTORNEY WORK PRODUCT / ATTORNEY-CLIENT COMMUNICATIONS

#### Final Allocation: School Districts and Regional Education Agencies

	Number of Districts:	1,540				16,477,887	28,323	\$132,076,250
State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Student Population (PK - 12)	Number Schools (PK -12)	Altria Allocation
State	District	Linkly Type			Filing Group	(1 K - 12)	(1 K - 12)	Altha Allocation
FL	PALM BEACH	Bellwether	1201500	MDL-3682	1	187,057	236	\$7,210,714
	NEW YORK CITY PUBLIC				Filing Group			
NY	SCHOOLS	School District	-1	MDL-10859	2	892,651	1,584	\$7,210,714
СА	LOS ANGELES UNIFIED	School District	0622710	JCCP-4562	Filing Group	460,633	781	\$6,705,613
			00127.20		Filing Group	,	_	1 - , ,
IL	CITY OF CHICAGO SD 299	School District	1709930	MDL-6015	1	341,382	649	\$5,560,265
					Filing Group			
FL	MIAMI-DADE	School District	1200390	MDL-3681	1	334,261	516	\$5,036,584
NV	CLARK COUNTY SCHOOL DISTRICT	School District	2200000	MDL-10295	Filing Group	314,760	373	\$4 410 746
	DISTRICT	School District	3200060	WIDE-10295	Filing Group	514,700	575	\$4,410,746
FL	BROWARD	School District	1200180	MDL-3680	1	260,235	331	\$3,710,371
	TUCSON UNIFIED DISTRICT				Filing Group	,		
AZ	(4403)	Bellwether	0408800	MDL-3601	1	41,892	90	\$3,187,935
					Filing Group			
FL	HILLSBOROUGH	School District	1200870	MDL-3639	1	218,943	303	\$3,119,257
FL	ORANGE	School District	1201440	MDL-3642	Filing Group	199,089	264	\$2,200,626
	UNANGE	School District	1201440	IVIDE-3042	Filing Group	199,089	204	\$2,390,626
VA	FAIRFAX CO PBLC SCHS	School District	5101260	MDL-9889	1	180,028	199	\$2,176,245
					Filing Group	,		
NC	WAKE COUNTY SCHOOLS	School District	3704720	MDL-5733	1	159,721	192	\$1,872,214
	MONTGOMERY COUNTY PUBLIC				Filing Group			
MD	SCHOOLS	School District	2400480	MDL-3850	1	160,564	206	\$1,868,566
кs	GODDARD	Bellwether	2006540	MDL-3686	Filing Group	6,167	11	\$1,494,090
K3	GODDARD	Bellwether	2006540	IVIDL-5080	Filing Group	0,107	11	\$1,494,090
NH	ROCHESTER SCHOOL DISTRICT	Bellwether	3305940	MDL-3655	1	4,098	11	\$1,434,915
	BALTIMORE COUNTY PUBLIC				Filing Group			
MD	SCHOOLS	School District	2400120	JCCP-4546	1	111,084	175	\$1,330,987
		Designal Education						
СА	LOS ANGELES COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691078	JCCP-4561	Filing Group	1,382,191	2,224	\$1,055,791
	OF EDUCATION	Service Agency	0091078	JCCF-4301	Filing Group	1,382,191	2,224	\$1,055,751
PA	PHILADELPHIA CITY SD	School District	4218990	MDL-10860	2	124,111	217	\$968,959
					Filing Group			
FL	PINELLAS	School District	1201560	MDL-3643	1	96,068	157	\$962,780
		Calcad D' · · · ·		1000 4570	Filing Group	07.000	476	
CA	SAN DIEGO UNIFIED	School District	0634320	JCCP-4578	1 Filing Group	97,968	176	\$955,631
кү	JEFFERSON COUNTY	School District	2102990	MDL-3586	1	95,687	170	\$954,359
<u> </u>	PRINCE GEORGE'S COUNTY				Filing Group			<i>+===</i> ,====
MD	PUBLIC SCHOOLS	School District	2400510	MDL-10498	2	131,646	205	\$952,624
					Filing Group			
FL	LEE	School District	1201080	MDL-3640	1	94,927	119	\$910,594

r					Filing Group			
FL	DUVAL	School District	1200480	MDL-10854	2	126,815	204	\$908 <i>,</i> 628
	JEFFERSON COUNTY SCHOOL				Filing Group			
СО	DISTRICT NO. R-1	School District	0804800	MDL-10289	1	80,099	165	\$840,639
VA	PRINCE WILLIAM CO PBLC SCHS	School District	5103130	MDL-9998	Filing Group 1	89,548	93	\$815,924
VA	BALTIMORE CITY PUBLIC	School District	5103130	IVIDE-9998	Filing Group	63,546	33	\$613,924
MD	SCHOOLS	School District	2400090	JCCP-4634	1	77,856	159	\$809,670
					Filing Group			
UT	ALPINE DISTRICT	School District	4900030	MDL-6260	1	82,800	91	\$806,671
MD	ANNE ARUNDEL COUNTY PUBLIC SCHOOLS	School District	24000000	MDL-9826	Filing Group 1	83,044	122	\$774,940
		SCHOOL DISTLICT	2400060	WDL-9820	Filing Group	85,044	122	\$774,940
VA	LOUDOUN CO PBLC SCHS	School District	5102250	MDL-5915	1	81,066	93	\$760,724
					Filing Group			
WI	MILWAUKEE SCHOOL DISTRICT	School District	5509600	MDL-4194	1	71,510	158	\$755,693
	POLK	School District	1201500	MDL-10555	Filing Group 2	100.405	164	6752 446
FL	POLK	School District	1201590	MDL-10555	Z Filing Group	100,495	164	\$752,446
FL	BREVARD	School District	1200150	MDL-3638	1	70,996	114	\$743,351
					Filing Group	,		
UT	DAVIS DISTRICT	School District	4900210	MDL-6065	1	72,082	95	\$731,841
~~					Filing Group	74.004		4cac c53
SC	GREENVILLE 01	School District	4502310	MDL-5477	1 Filing Group	74,094	91	\$686,652
GA	DEKALB COUNTY	School District	1301740	MDL-10646	2	93,470	131	\$653,298
			1001/10		Filing Group	,		+
UT	GRANITE DISTRICT	School District	4900360	MDL-6479	1	63,430	92	\$641,277
					Filing Group			
FL	SEMINOLE	School District	1201710	MDL-3644	1 Filing Group	66,226	77	\$626,475
СА	ELK GROVE UNIFIED	School District	0612330	JCCP-7428		63,157	66	\$614,551
			0012000		Filing Group			+
VA	VA BEACH CITY PBLC SCHS	School District	5103840	MDL-9996	1	65,612	82	\$608,550
					Filing Group			
FL	VOLUSIA	School District	1201920	MDL-5706	1	61,088	92	\$602,506
СА	KERN HIGH	School District	0619540	JCCP-7457	Filing Group 1	42,370	24	\$595,636
			0013340		Filing Group	12,370		<i><i><i></i></i></i>
AZ	MESA UNIFIED DISTRICT (4235)	School District	0404970	MDL-5030	1	57,877	78	\$578,741
					Filing Group			
TN	KNOX COUNTY	School District	4702220	MDL-6137	1 Filing Group	59,169	91	\$573,794
UT	JORDAN DISTRICT	School District	4900420	MDL-5936	Filing Group	57,267	65	\$569,553
	HOWARD COUNTY PUBLIC	School District	4900420		Filing Group	57,207	05	\$303,333
MD	SCHOOLS	School District	2400420	JCCP-4559	1	57,293	76	\$546,587
	SEATTLE SCHOOL DISTRICT NO.				Filing Group			
WA	1	School District	5307710	MDL-3675	1	53,973	109	\$538,634
AL	MOBILE COUNTY	School District	0102270	MDL-5099	Filing Group	52,460	91	\$508,044
~-			0102370	1012-2022	1 Filing Group	52,400	51	ş506,044
SC	CHARLESTON 01	School District	4501440	MDL-5476	1	48,330	81	\$463,020
	CHANDLER UNIFIED DISTRICT				Filing Group			
AZ	#80 (4242)	School District	0401870	MDL-6388	1	43,790	44	\$439,319
sc		School District	4502400		Filing Group	11 170	57	6177 EUJ
SC	HORRY 01	School District	4502490	MDL-9783	1	44,479	5/	\$422,593

r		Γ	1	Т	Filing Group	1		
кү	FAYETTE COUNTY	School District	2101860	MDL-3659	1	41,175	76	\$417,006
NE	LINCOLN PUBLIC SCHOOLS	School District	3172840	MDL-4533	Filing Group 1	41,674	63	\$389,388
AZ	PHOENIX UNION HIGH SCHOOL DISTRICT (4286)	School District	0406330	MDL-4525	Filing Group 1	27,037	19	\$387,613
ID	JOINT SCHOOL DISTRICT NO. 2	School District	1602100	MDL-6475	Filing Group 1	37,989	60	\$385,600
FL	ESCAMBIA	School District	1200510	MDL-3658	Filing Group 1	38,465	69	\$384,562
IL	SD U-46	School District	1713710	MDL-4426	Filing Group 1	36,476	58	\$380,501
CA	ANAHEIM UNION HIGH	School District	0602630	JCCP-4544	Filing Group 1	29,183	20	\$371,677
СА	SAN DIEGO COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691030	JCCP-4577	Filing Group	482,789	760	\$368,984
CA	STOCKTON UNIFIED	School District	0638010	JCCP-4645	Filing Group 1	36,190	55	\$368,116
GA	CLAYTON COUNTY	School District	1301230	MDL-10293	Filing Group 2	52,149	67	\$366,668
UT	WASHINGTON DISTRICT	School District	4901140	MDL-9134	Filing Group 1	36,992	54	\$366,538
AK	ANCHORAGE SCHOOL DISTRICT	School District	0200180	MDL-10851	Filing Group 2	41,856	97	\$358,984
AL	JEFFERSON COUNTY	School District	0101920	MDL-6034	Filing Group 1	35,336	58	\$358,417
UT	NEBO DISTRICT	School District	4900630	MDL-6147	Filing Group 1	35,912	46	\$357,807
MD	HARFORD COUNTY PUBLIC SCHOOLS	School District	2400390	MDL-4324	Filing Group 1	37,333	54	\$356,714
OR	PORTLAND SD 1J	School District	4110040	MDL-10332	Filing Group 2	46,965	86	\$349,371
UT	CANYONS DISTRICT	School District	4900142	MDL-6363	Filing Group 1	34,383	51	\$339,620
кs	WICHITA	School District	2012990	MDL-10497	Filing Group 2	46,591	89	\$339,269
UT	WEBER DISTRICT	School District	4901200	MDL-9057	Filing Group 1	32,423	48	\$338,492
sc	BERKELEY 01	School District	4501170	MDL-5410	Filing Group 1	36,575	46	\$338,290
CA	POWAY UNIFIED	School District	0631530	JCCP-4574	Filing Group 1	35,663	38	\$327,649
TN	MONTGOMERY COUNTY	School District	4703030	MDL-9723	Filing Group 1	36,426	39	\$324,981
WA	SPOKANE SCHOOL DISTRICT	School District	5308250	MDL-9764	Filing Group 1	28,280	64	\$320,654
со	BOULDER VALLEY SCHOOL DISTRICT NO. RE2	School District	0802490	MDL-3608	Filing Group 1	29,240	56	\$309,237
AL	BALDWIN COUNTY	School District	0100270	MDL-6029	Filing Group 1	30,210	45	\$307,185
AZ	PARADISE VALLEY UNIFIED DISTRICT (4241)	School District	0405930	MDL-5566	Filing Group 1	29,109	44	\$304,289
OR	SALEM-KEIZER SD 24J	School District	4110820	MDL-10578	Filing Group 2	39,906	65	\$291,884
CA	WEST CONTRA COSTA UNIFIED	School District	0632550	JCCP-4610	Filing Group 1	27,383	53	\$289,668

	1		1	1	Filing Crown			
TN	SHELBY COUNTY	School District	4700148	(	Filing Group	110,780	221	\$289,390
кs	OLATHE	School District	2010140	MDL-3604	Filing Group 1	28,948	51	\$282,438
кs	SHAWNEE MISSION PUB SCH	School District	2011640	MDL-3605	Filing Group 1	26,086	44	\$271,073
WA	KENT SCHOOL DISTRICT	School District	5303960	MDL-10483	Filing Group 1	25,720	44	\$270,673
IN	FORT WAYNE COMMUNITY SCHOOLS	School District	1803630	MDL-4631	Filing Group 1	28,460	49	\$270,097
AL	MONTGOMERY COUNTY	School District	0102430	MDL-5980	Filing Group 1	27,399	51	\$265,990
sc	RICHLAND 02	School District	4503390	MDL-5475	Filing Group 1	27,761	33	\$257,912
SC	LEXINGTON 01	School District	4502700	MDL-3618	Filing Group 1	27,072	31	\$249,951
IL	INDIAN PRAIRIE CUSD 204	School District	1741690	MDL-4444	Filing Group 1	26,091	33	\$248,914
IL	PLAINFIELD SD 202	School District	1731740	MDL-4856	Filing Group 1	25,085	30	\$243,267
FL	ALACHUA	School District	1200030	MDL-10493	Filing Group 2	28,300	64	\$229,044
ID	BOISE INDEPENDENT DISTRICT	School District	1600360	MDL-5927	Filing Group 1	23,703	49	\$204,606
wi	MADISON METROPOLITAN SCHOOL DISTRICT	School District	5508520	MDL-10554	Filing Group 2	26,151	54	\$195,431
CA	SADDLEBACK VALLEY UNIFIED	School District	0633860	MDL-6044	Filing Group 1	24,954	34	\$193,571
MD	CARROLL COUNTY PUBLIC SCHOOLS	School District	2400210	MDL-4424	Filing Group 1	24,568	43	\$187,410
CA	GROSSMONT UNION HIGH	School District	0616230	JCCP-4590	Filing Group 1	16,996	15	\$187,405
IN	INDIANAPOLIS PUBLIC SCHOOLS	School District	1804770	MDL-5884	Filing Group 1	22,876	54	\$185,234
мо	SPRINGFIELD R-XII	School District	2928860	MDL-4402	Filing Group 1	23,731	55	\$184,157
NJ	PATERSON PUBLIC SCHOOL DISTRICT	School District	3412690	MDL-6024	Filing Group 1	24,010	50	\$184,047
СА	GLENDALE UNIFIED	School District	0615240	JCCP-4558	Filing Group 1	24,924	32	\$182,568
AL	HUNTSVILLE CITY	School District	0101800	MDL-6028	Filing Group 1	23,514	46	\$179,751
CA	MANTECA UNIFIED	School District	0623610	JCCP-8503	Filing Group	23,660	29	\$178,832
WA	EVERGREEN SCHOOL DISTRICT (CLARK)	School District	5302700	MDL-9497	Filing Group	23,564	39	\$178,763
CA	POMONA UNIFIED	School District	0631320	JCCP-4573	Filing Group	22,388	41	\$178,152
PA	PITTSBURGH SD	School District	4219170	MDL-3631	Filing Group	21,407	56	\$176,046
NC	PITT COUNTY SCHOOLS	School District	3700012	MDL-10235	Filing Group	23,285	38	\$174,904
UT	SALT LAKE DISTRICT	School District	4900870	MDL-5961	Filing Group	20,798	43	\$174,710
FL	HERNANDO	School District	1200810	MDL-9966	Filing Group 1	22,621	34	\$172,520

	EVANSVILLE VANDERBURGH		1000150		Filing Group	22 101	20	¢160.045
IN	SCHOOL CORP	School District	1803450	MDL-5580	1 Filing Group	22,191	39	\$169,845
SC	RICHLAND 01	School District	4503360	MDL-4941	1 Filing Group	22,202	48	\$168,324
CA	MONTEBELLO UNIFIED	School District	0625470	JCCP-4595	1	23,092	29	\$168,147
MD	WASHINGTON COUNTY PUBLIC SCHOOLS	School District	2400660	MDL-4502	Filing Group	21,939	43	\$167,860
SC	DORCHESTER 02 SCOTTSDALE UNIFIED DISTRICT	School District	4502010	MDL-9846	Filing Group	24,684	24	\$167,144
AZ	(4240)	School District	0407570	MDL-6037	Filing Group 1	21,481	30	\$166,887
CA	TORRANCE UNIFIED	School District	0639420	MDL-5657	Filing Group 1	22,490	31	\$166,157
ок	TULSA	School District	4030240	MDL-9521	Filing Group 1	32,569	69	\$162,885
кs	BLUE VALLEY	School District	2012000	MDL-3602	Filing Group 1	22,148	35	\$162,842
CA	MURRIETA VALLEY UNIFIED	School District	0600029	MDL-4988	Filing Group 1	22,950	19	\$162,814
KS	KANSAS CITY	School District	2007950	MDL-4637	Filing Group 1	22,116	43	\$161,245
CA	DOWNEY UNIFIED	School District	0611460	JCCP-4555	Filing Group 1	22,216	21	\$157,304
NC	PUBLIC SCHOOLS OF ROBESON COUNTY	School District	3703930	MDL-9516	Filing Group 1	21,047	35	\$156,979
CA	HEMET UNIFIED	School District	0616920	MDL-9524	Filing Group 1	21,573	27	\$156,612
СА	PALM SPRINGS UNIFIED	School District	0629550	MDL-9023	Filing Group 1	21,705	27	\$154,859
UT	TOOELE DISTRICT	School District	4901050	MDL-5966	Filing Group 1	21,535	26	\$154,305
CA	ABC UNIFIED	School District	0601620	JCCP-4541	Filing Group 1	19,540	30	\$153,791
WA	HIGHLINE SCHOOL DISTRICT	School District	5303540	MDL-9747	Filing Group 1	18,635	42	\$153,040
wi	KENOSHA SCHOOL DISTRICT	School District	5507320	MDL-5396	Filing Group 1	19,244	43	\$152,223
СА	COMPTON UNIFIED	School District	0609620	JCCP-4553	Filing Group 1	19,179	37	\$151,707
IN	HAMILTON SOUTHEASTERN SCHOOLS	School District	1810650	MDL-9892	Filing Group 1	21,754	23	\$151,166
СА	FAIRFIELD-SUISUN UNIFIED	School District	0613360	JCCP-4557	Filing Group 1	20,703	29	\$150,544
GA	BIBB COUNTY	School District	1300420	MDL-4628	Filing Group 1	21,373	34	\$148,728
WA	BETHEL SCHOOL DISTRICT	School District	5300480	MDL-9782	Filing Group 1	20,076	32	\$146,140
UT	CACHE DISTRICT	School District	4900120	MDL-5997	Filing Group 1	19,214	26	\$145,456
wi	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	School District	5505820	MDL-4938	Filing Group 1	19,171	43	\$144,861
СА	PAJARO VALLEY UNIFIED	School District	0629490	JCCP-4571	Filing Group 1	18,743	33	\$144,393
кү	BOONE COUNTY	School District	2100510	MDL-3607	Filing Group 1	20,259	25	\$143,489

[	1			1	Filing Group	Т		1
CA	VISTA UNIFIED	School District	0641190	MDL-5656	1	19,722	28	\$143,310
MS	RANKIN CO SCHOOL DIST	School District	2803830	MDL-6046	Filing Group 1	18,136	28	\$139,380
			2003030		Filing Group	10,100	20	<i></i>
PA	CENTRAL BUCKS SD	School District	4205310	MDL-3653	1	17,571	23	\$138,491
WA	KENNEWICK SCHOOL DISTRICT	School District	5303930	MDL-9702	Filing Group 1	18,396	32	\$137,260
	SYRACUSE CITY SCHOOL				Filing Group			. ,
NY		School District	3628590	MDL-5917	1	18,846	30	\$137,161
AZ	TEMPE UNION HIGH SCHOOL DISTRICT (4287)	School District	0408340	MDL-3637	Filing Group 1	12,868	8	\$136,763
					Filing Group			
КҮ	WARREN COUNTY	School District	2105730	MDL-3693	1 Filing Group	16,849	30	\$135,134
IL	TOWNSHIP HSD 214	School District	1704170	MDL-4787	1	12,061	11	\$133,550
	TOLLESON UNION HIGH				Filing Group			
AZ	SCHOOL DISTRICT (4288)	School District	0408520	MDL-3600	1 Filing Group	12,442	8	\$132,641
FL	MANATEE	School District	1201230	MDL-10856	3	49,181	80	\$128,235
					Filing Group			
IL	TOWNSHIP HSD 211	School District	1730450	MDL-5480	1 Filing Group	11,968	7	\$126,523
СА	SAN DIEGUITO UNION HIGH	School District	0634380	MDL-5285	1	13,001	10	\$125,821
					Filing Group			
CA	ALHAMBRA UNIFIED SOUTH BEND COMMUNITY	School District	0600153	MDL-5031	1 Filing Group	15,747	18	\$124,605
IN	SCHOOL CORP	School District	1810290	MDL-6067	1	16,242	33	\$124,436
	BEND-LAPINE ADMINISTRATIVE				Filing Group			
OR	SD 1	School District	4101980	MDL-10569	2 Filing Group	17,543	35	\$124,410
WA	AUBURN SCHOOL DISTRICT	School District	5300300	MDL-9810	1	17,007	25	\$123,644
					Filing Group			
WA	YAKIMA SCHOOL DISTRICT	School District	5310110	MDL-9489	1 Filing Group	15,858	29	\$123,013
IL	CUSD 308	School District	1730270	MDL-5990	1	17,169	22	\$122,775
					Filing Group			
IN	MSD WAYNE TOWNSHIP RACINE UNIFIED SCHOOL	School District	1812810	MDL-9885	1 Filing Group	16,473	18	\$121,351
wi	DISTRICT	School District	5512360	MDL-6036	1	16,254	29	\$120,705
					Filing Group			
мо	FRANCIS HOWELL R-III	School District	2928950	MDL-3583	1 Filing Group	16,936	23	\$120,680
OR	EUGENE SD 4J	School District	4104740	MDL-10319	2	16,683	37	\$120,371
					Filing Group			A
SC	YORK 03	School District	4503870	MDL-9919	1 Filing Group	16,652	28	\$120,243
CA	OCEANSIDE UNIFIED	School District	0628250	MDL-4853	1	16,373	24	\$119,455
	PUEBLO SCHOOL DISTRICT NO.							
со	60 IN THE COUNTY OF PUEBLO AND	School District	0806120	MDL-4431	Filing Group 1	15,219	35	\$116,908
		2	0000120		Filing Group			÷==0,000
SC	YORK 04	School District	4503900	MDL-3648	1	16,883	19	\$115,176
СА	ROSEVILLE JOINT UNION HIGH	School District	0633630	JCCP-4576	Filing Group 1	10,627	8	\$115,079
<u> </u>					Filing Group			+ = = = = = = = = = = = = = = = = = = =
CA	TRACY JOINT UNIFIED	School District	0600047	JCCP-4646	1	14,287	20	\$114,355

					Filing Group			
sc	FLORENCE 01	School District	4502130	MDL-9894	1	15,186	24	\$113,551
sc	PICKENS 01	School District	4503330	MDL-5411	Filing Group 1	15,689	24	\$113,028
ID	NAMPA SCHOOL DISTRICT	School District	1602340	MDL-8982	Filing Group 1	14,899	27	\$112,786
мо	PARKWAY C-2	School District	2923580	MDL-10485	Filing Group 2	17,132	29	\$111,992
sc	SUMTER 01	School District	4503902	MDL-5665	Filing Group 1	15,586	25	\$111,555
MD	CECIL COUNTY PUBLIC SCHOOLS	School District	2400240	MDL-4606	Filing Group 1	14,718	28	\$110,975
IN	CARMEL CLAY SCHOOLS	School District	1801200	MDL-4629	Filing Group 1	16,395	15	\$110,599
CA	BURBANK UNIFIED	School District	0606450	JCCP-4547	Filing Group 1	14,704	20	\$109,773
UT	PROVO DISTRICT	School District	4900810	MDL-5319	Filing Group 1	13,575	23	\$109,278
CA	SANTA CLARA UNIFIED	School District	0635430	JCCP-4607	Filing Group 1	14,808	27	\$108,562
DE	RED CLAY CONSOLIDATED SCHOOL DISTRICT	School District	1001300	MDL-9529	Filing Group 1	15,057	28	\$108,392
IL	SPRINGFIELD SD 186	School District	1737080	MDL-9536	Filing Group 1	13,483	35	\$108,388
ID	BONNEVILLE JOINT DISTRICT	School District	1600930	MDL-8916	Filing Group 1	13,230	24	\$108,307
IL	PEORIA SD 150	School District	1731230	MDL-4848	Filing Group	12,515	32	\$108,287
TN	SEVIER COUNTY	School District	4703780	MDL-9981	Filing Group	14,140	32	\$107,978
IJ	FREEHOLD REGIONAL HIGH SCHOOL DISTRICT	School District	3405610	MDL-5150	Filing Group	10,173	6	\$107,623
WA	NORTH THURSTON PUBLIC SCHOOLS	School District	5305850	MDL-9779	Filing Group	14,683	22	\$105,083
IL	WAUKEGAN CUSD 60	School District	1741250	MDL-6103	Filing Group	14,455	22	\$101,839
AZ	SUNNYSIDE UNIFIED DISTRICT (4407)	School District	0408170	MDL-10492	Filing Group 2	14,942	22	\$101,806
мі	WARREN CONSOLIDATED SCHOOLS	School District	2635190	MDL-9478	Filing Group	12,945	23	\$101,494
кү	BULLITT COUNTY	School District	2100750	MDL-3598	Filing Group	12,717	25	\$99,209
WY	NATRONA COUNTY SCHOOL DISTRICT #1	School District	5604510	MDL-3983	Filing Group	13,110	28	\$99,167
WA	CLOVER PARK SCHOOL DISTRICT	School District	5301410	MDL-9791	Filing Group 1	12,556	32	\$98,611
CA	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691031	JCCP-4643	Filing Group 1	149,800	243	\$98,457
СА	LYNWOOD UNIFIED	School District	0623160	JCCP-4563	Filing Group 1	12,791	19	\$98,267
CA	LIVERMORE VALLEY JOINT UNIFIED	School District	0622110	MDL-3665	Filing Group 1	13,305	18	\$96,632
AL	LIMESTONE COUNTY	School District	0102100	MDL-6059	Filing Group 1	13,041	17	\$96,441
WA	BATTLE GROUND SCHOOL DISTRICT	School District	5300380	MDL-9816	Filing Group 1	11,831	21	\$96,422

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SC	ORANGEBURG	School District	4503910	MDL-5666	Filing Group 1	11,739	29	\$96,177
FL	HIGHLANDS	School District	1200840	MDL-9955	Filing Group 1	12,111	24	\$95,462
LA	ST. TAMMANY PARISH	School District	2201650		Filing Group 0 3	36,820	56	\$94,764
UT	OGDEN CITY DISTRICT	School District	4900720	MDL-5320	Filing Group 1	10,710	25	\$94,385
DE	CHRISTINA SCHOOL DISTRICT	School District	1000200	MDL-9008	Filing Group 1	12,963	28	\$94,259
ID	POCATELLO DISTRICT	School District	1602640	MDL-9010	Filing Group 1	11,885	24	\$93,471
UT	BOX ELDER DISTRICT	School District	4900090	MDL-8527	Filing Group 1	12,062	24	\$93,254
AZ	HIGLEY UNIFIED SCHOOL DISTRICT (4248)	School District	0403780	MDL-5541	Filing Group 1	12,679	16	\$93,161
PA	DOWNINGTOWN AREA SD	School District	4207710	MDL-4186	Filing Group 1	12,909	16	\$93,117
CA	ROCKLIN UNIFIED	School District	0600013	JCCP-4575	Filing Group 1	11,405	17	\$92,979
WA	BELLINGHAM SCHOOL DISTRICT	School District	5300420	MDL-9515	Filing Group 1	11,484	25	\$92,642
СА	CHICO UNIFIED	School District	0608370	JCCP-4552	Filing Group 1	11,911	22	\$92,425
IN	ELKHART COMMUNITY SCHOOLS	School District	1803270	MDL-4630	Filing Group 1	11,911	20	\$92,013
SC	ANDERSON 05	School District	4500900	MDL-9724	Filing Group 1	12,771	20	\$90,019
wv	CABELL COUNTY SCHOOLS	School District	5400180	MDL-3610	Filing Group 1	11,875	26	\$89,373
IN	MONROE COUNTY COMMUNITY SCH CORP	School District	1800630	MDL-5510	Filing Group 1	10,468	24	\$89,102
TN	PUTNAM COUNTY	School District	4703480	MDL-4786	Filing Group 1	11,609	22	\$88,771
СА	CAJON VALLEY UNION	School District	0606810	JCCP-4548	Filing Group 1	15,776	28	\$88,281
FL	LEON	School District	1201110	MDL-10855	Filing Group 3	32,845	57	\$87,321
IN	BARTHOLOMEW CON SCHOOL CORP	School District	1800360	MDL-9720	Filing Group 1	11,474	17	\$87,210
FL	HENDRY	School District	1200780	MDL-10496	Filing Group 2	13,629	17	\$87,105
IL	CUSD 200	School District	1742180	MDL-4445	Filing Group 1	11,903	20	\$86,669
AZ	KYRENE ELEMENTARY DISTRICT (4267)	School District	0404230	MDL-3616	Filing Group 1	15,609	26	\$86,331
NC	WILSON COUNTY SCHOOLS	School District	3705020	MDL-9960	Filing Group 1	10,408	26	\$85,999
NC	ROCKINGHAM COUNTY SCHOOLS	School District	3703990	MDL-9526	Filing Group 1	11,170	22	\$85,980
кs	LAWRENCE	School District	2008400	MDL-3692	Filing Group 1	11,371	21	\$85,573
KY	DAVIESS COUNTY	School District	2101470	MDL-3581	Filing Group 1	11,090	22	\$85,519
wi	EAU CLAIRE AREA SCHOOL DISTRICT	School District	5504050	MDL-9902	Filing Group 1	11,008	24	\$84,781

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FL	OKALOOSA	School District	1201380	MDL-10857	Filing Group 3	31,614	52	\$84,348
кү	MADISON COUNTY	School District	2103720	MDL-3589	Filing Group 1	11,034	20	\$83,030
FL	PUTNAM	School District	1201620	MDL-9968	Filing Group 1	10,319	25	\$82,904
IN	NEW ALBANY-FLOYD CO CON SCH	School District	1807410	MDL-9899	Filing Group 1	11,524	16	\$82,680
СА	ANAHEIM ELEMENTARY	School District	0602610	JCCP-4543	Filing Group 1	15,612	24	\$82,252
IL	AURORA WEST USD 129	School District	1704710	MDL-4432	Filing Group 1	11,253	17	\$81,728
UT	IRON DISTRICT	School District	4900390	MDL-9108	Filing Group 1	11,091	18	\$79,971
sc	KERSHAW 01	School District	4502550	MDL-9895	Filing Group 1	10,763	19	\$79,729
ок	EDMOND	School District	4010590	MDL-4530	Filing Group 1	23,496	26	\$79,382
СА	PITTSBURG UNIFIED	School District	0630600	JCCP-4600	Filing Group 1	11,015	13	\$78,859
MS	LAMAR COUNTY SCHOOL DISTRICT	School District	2802400	MDL-3617	Filing Group	10,132	19	\$78,718
СА	NEW HAVEN UNIFIED	School District	0626910	JCCP-4598	Filing Group	10,812	13	\$78,656
IN	GREATER CLARK COUNTY SCHOOLS	School District	1803940	MDL-9984	Filing Group 1	10,477	19	\$78,136
IN	MSD WASHINGTON TOWNSHIP	School District	1812720	MDL-9939	Filing Group	10,888	14	\$78,109
CA	CHAFFEY JOINT UNION HIGH	School District	0608160	MDL-10466	Filing Group 3	23,854	11	\$78,012
CA	LAS VIRGENES UNIFIED	School District	0621000	MDL-5316	Filing Group	10,248	15	\$77,919
AL	TUSCALOOSA CITY	School District	0103360	MDL-6030	Filing Group	10,744	20	\$77,918
CA	SAN RAMON VALLEY UNIFIED	School District	0635130	MDL-10399	Filing Group 3	30,726	36	\$77,907
WA	MEAD SCHOOL DISTRICT	School District	5304920	MDL-9785	Filing Group	10,233	16	\$77,738
SC	SPARTANBURG 06	School District	4503630	MDL-9916	Filing Group	11,254	13	\$77,689
IN	PENN-HARRIS-MADISON SCHOOL CORP	School District	1808760	MDL-4634	Filing Group	11,041	15	\$76,363
NY	GREECE CENTRAL SCHOOL DISTRICT	School District	3612630	MDL-5822	Filing Group	10,316	17	\$76,338
DE	INDIAN RIVER SCHOOL DISTRICT	School District	1000680	MDL-9117	Filing Group	10,592	16	\$76,338
ID	COEUR D'ALENE DISTRICT	School District	1600780	MDL-8917	Filing Group	10,011	19	\$76,083
DE	BRANDYWINE SCHOOL DISTRICT	School District	1001240	MDL-5892	Filing Group	10,405	17	\$76,061
TN	TIPTON COUNTY	School District	4704080	MDL-4689	Filing Group 1 Filing Group	10,393	14	\$75,334
IL	CHAMPAIGN CUSD 4	School District	1709420	MDL-5707	Filing Group	10,177	20	\$74,998
SC	OCONEE 01	School District	4503060	MDL-9918	Filing Group	10,168	17	\$73,704

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FL	SANTA ROSA	School District	1201650	MDL-10858	Filing Group 3	27,770	41	\$73,677
SC	SPARTANBURG 02	School District	4503510	MDL-10017	Filing Group 1	10,459	14	\$72,929
СА	ANTELOPE VALLEY UNION HIGH	School District	0602820	MDL-11357	Filing Group 3	21,991	13	\$72,856
		School District	0002820	MDL-11557	Filing Group	21,331	15	\$72,850
PA	HAZLETON AREA SD	School District	4211700	MDL-10876	2 Filing Group	11,551	11	\$72,289
PA	ERIE CITY SD	School District	4209300	MDL-5472	1	10,310	15	\$72,036
SC	ANDERSON 01	School District	4500780	MDL-6410	Filing Group 1	10,116	14	\$71,957
FL	ВАҮ	School District	1200090	MDL-10853	Filing Group 3	25,280	48	\$69,232
CA	ESCONDIDO UNION	School District	0612880	MDL-10412	Filing Group 2	14,197	23	\$68,568
IN	WARRICK COUNTY SCHOOL CORP	School District	1812390	MDL-10494	Filing Group 2	10,006	18	\$67,149
СА	TEMECULA VALLEY UNIFIED	School District	0600028	MDL-10672	Filing Group 3	26,710	28	\$66,682
wv	KANAWHA COUNTY SCHOOLS	School District	5400600	MDL-10898	Filing Group	24,721	69	\$63,963
CA	CAMPBELL UNION HIGH	School District		JCCP-4549	Filing Group	8,606	6	\$61,641
			0607230		Filing Group			
CA	SAN MATEO-FOSTER CITY	School District	0634920	MDL-3674	1 Filing Group	10,969	21	\$59,804
CA	OXNARD UNION HIGH	School District	0629270	MDL-10657	3 Filing Group	17,327	10	\$57,636
AZ	PIMA COUNTY JTED (89380)	School District	0400752	MDL-9933	1 Filing Group	177	55	\$57,313
IL	J S MORTON HSD 201	School District	1726880	MDL-9729	1	8,245	4	\$57,267
WA	PUYALLUP SCHOOL DISTRICT	School District	5306960	MDL-10348	Filing Group 3	22,398	37	\$56,777
ID	IDAHO FALLS DISTRICT	School District	1601530	MDL-8999	Filing Group 1	9,813	22	\$56,064
IL	GLENBARD TWP HSD 87	School District	1716830	MDL-4698	Filing Group 1	8,054	4	\$56,037
MN	INTERMEDIATE SCHOOL DISTRICT 287	School District	2700025	MDL-4611	Filing Group 1	983	49	\$55,647
СА	RIALTO UNIFIED	School District	0632370	MDL-10549	Filing Group 3	24,461	29	\$53,929
СА	MENIFEE UNION ELEMENTARY	School District	0624540	JCCP-4564	Filing Group	10,456	14	\$53,800
					Filing Group			
WA	VANCOUVER SCHOOL DISTRICT ST. CLOUD PUBLIC SCHOOL	School District	5309270	MDL-25025	3 Filing Group	21,897	41	\$53,567
MN	DISTRICT	School District	2733510	MDL-6051	1 Filing Group	9,628	20	\$52,775
CA	WOODLAND JOINT UNIFIED	School District	0643080	JCCP-4582	1	9,658	19	\$52,516
ок	NORMAN	School District	4021720	MDL-4863	Filing Group	14,419	25	\$52,477
IL	CONS HSD 230	School District	1708400	MDL-4425	Filing Group 1	7,565	3	\$51,862
IN	EAST ALLEN COUNTY SCHOOLS	School District	1802850	MDL-9953	Filing Group 1	9,861	14	\$50,946

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AL	ETOWAH COUNTY	School District	0101380	MDL-5901	Filing Group 1	8,504	24	\$50,539
	SEWANHAKA CENTRAL HIGH				Filing Group			
NY	SCHOOL DISTRICT	School District	3626520	MDL-9728	1 Filing Group	7,906	5	\$50,471
СА	MONTEREY PENINSULA UNIFIED	School District	0625530	JCCP-4565	1	9,403	21	\$50,315
_			0020000		Filing Group	-,		1
CA	EL DORADO UNION HIGH	School District	0612070	JCCP-4556	1	6,846	6	\$50,288
TN	SULLIVAN COUNTY	School District	4703990	MDL-8536	Filing Group 1	8,715	23	\$48,811
			4703330		Filing Group	0,710		<i>,</i> 10,011
CA	DAVIS JOINT UNIFIED	School District	0610620	JCCP-4554	1	8,229	16	\$47,246
СА	REDONDO BEACH UNIFIED	School District	0600032	JCCP-4601	Filing Group 1	9,803	13	\$47,149
	REDONDO DEACH ONITIED	School District	0000032		Filing Group	5,005	15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ID	TWIN FALLS DISTRICT	School District	1603240	MDL-6378	1	9,126	18	\$46,990
CA	BERKELEY UNIFIED	School District	0604740	MDL-6032	Filing Group 1	9,409	16	\$46,834
CA		School District	0604740	IVIDE-0032	Filing Group	5,405	10	\$40,834
AL	AUTAUGA COUNTY	School District	0100240	MDL-6017	1	8,955	15	\$46,830
		Cabaal District	2404000		Filing Group	0.000	10	¢46.763
КҮ	PIKE COUNTY	School District	2104800	MDL-9965	1	8,092	19	\$46,762
	SAN MATEO COUNTY OFFICE OF	<b>Regional Education</b>			Filing Group			
CA	EDUCATION	Service Agency	0691033	MDL-3673	1	90,078	176	\$46,427
wv	MERCER COUNTY SCHOOLS	School District	5400840	MDL-9081	Filing Group 1	8,465	25	\$46,237
			5400840		Filing Group	0,405	25	Ş40,237
CA	LINCOLN UNIFIED	School District	0621690	JCCP-4640	1	8,939	12	\$46,079
мі	TRAVERSE CITY AREA PUBLIC SCHOOLS	School District	2633870	MDL-8989	Filing Group 1	9,007	16	\$45,992
	3010013	School District	2033870	IVIDE-0909	Filing Group	5,007	10	Ş+3,332
CA	CASTRO VALLEY UNIFIED	School District	0607800	JCCP-4550	1	9,203	15	\$45,844
		School District	2204.440		Filing Group	0.400	15	Ć 45 224
LA	ST. CHARLES PARISH	School District	2201440	MDL-9727	1 Filing Group	9,460	15	\$45,324
SC	GEORGETOWN 01	School District	4502280	MDL-9921	1	8,479	19	\$45,316
					Filing Group			
DE	COLONIAL SCHOOL DISTRICT	School District	1000230	MDL-5863	1 Filing Group	9,795	15	\$45,278
CA	ALAMEDA UNIFIED	School District	0601770	MDL-9051	1	9,071	15	\$45,112
					Filing Group			
IL	MAINE TOWNSHIP HSD 207	School District	1724090	MDL-4535	1	6,328	4	\$44,904
	INTERMEDIATE SCHOOL	Regional Education			Filing Group			
MN	DISTRICT 287	Service Agency	2700025	MDL-4611	1	84,619	162	\$44,670
<b>C</b> A		Cabaal District	0.0014.05		Filing Group	10 202	22	¢44.144
CA	VAL VERDE UNIFIED	School District	0691135	MDL-10675	3 Filing Group	19,303	22	\$44,144
FL	SUMTER	School District	1201800	MDL-5704	1	8,675	13	\$44,112
	SHENENDEHOWA CENTRAL				Filing Group			A-0.01
NY	SCHOOL DISTRICT	School District	3626670	MDL-8939	1 Filing Group	9,340	12	\$43,910
WA	SHORELINE SCHOOL DISTRICT	School District	5307920	MDL-10454	2	9,522	18	\$43,635
					Filing Group			
WA	WENATCHEE SCHOOL DISTRICT	School District	5309660	MDL-9767	1	7,325	19	\$43 <i>,</i> 418

					Filing Group			
AL	MORGAN COUNTY	School District	0102480	MDL-6031	1	7,503	19	\$43,363
ID	VALLIVUE SCHOOL DISTRICT	School District	1600600	MDL-6387	Filing Group 1	8,916	13	\$43,088
он	CANTON CITY	School District	3904371	MDL-5309	Filing Group 1	7,938	22	\$42,869
IN	BROWNSBURG COMMUNITY SCHOOL CORP	School District	1801020	MDL-9876	Filing Group 1	9,467	11	\$42,827
	SCHOOL CORP		1801020	IVIDE-9870	Filing Group	9,407	11	\$42,827
wv	MARION COUNTY SCHOOLS	School District	5400720	MDL-9891	1	7,658	21	\$42,761
СА	SOUTH SAN FRANCISCO UNIFIED	School District	0637530	MDL-3634	Filing Group 1	8,182	17	\$42,457
СА	SAN LEANDRO UNIFIED	School District	0634680	JCCP-4606	Filing Group 1	8,828	12	\$41,638
кү	JESSAMINE COUNTY	School District	2103030	MDL-3663	Filing Group 1	8,199	14	\$41,525
AZ	FLAGSTAFF UNIFIED DISTRICT (4192)	School District	0402860	MDL-10317	Filing Group 2	8,942	16	\$41,476
SC	LEXINGTON 02	School District	4502730	MDL-9896	Filing Group 1	8,582	13	\$41,317
30	SANTA CRUZ CITY	School District	4502750	IVIDE-9890	Filing Group	8,382	15	\$41,517
CA	ELEMENTARY/HIGH	School District	0601327	JCCP-4580	1	6,328	14	\$41,303
PA	NESHAMINY SD	School District	4216410	MDL-3592	Filing Group 1	8,991	10	\$41,027
СА	NAPA VALLEY UNIFIED	School District	0626640		Filing Group 3	16,971	27	\$40,900
CA	ACALANES UNION HIGH	School District	0601650	JCCP-4542	Filing Group 1	5,535	5	\$40,810
WA	TAHOMA SCHOOL DISTRICT	School District	5308760	MDL-9795	Filing Group 1	8,765	10	\$40,656
wi	SUN PRAIRIE AREA SCHOOL DISTRICT	School District	5514640	MDL-8575	Filing Group 1	8,366	15	\$40,594
	District		5514040		Filing Group	0,000	15	÷+0,554
IL	ELMHURST SD 205	School District	1713970	MDL-4855	1	8,446	13	\$40,569
SC	CHEROKEE 01	School District	4501500	MDL-5942	Filing Group 1	7,882	18	\$40,459
	WEST ALLIS-WEST MILWAUKEE				Filing Group	7 440	10	¢ 40, 200
WI	SCHOOL DISTRICT	School District	5516260	MDL-5615	1 Filing Group	7,418	18	\$40,308
он	NORTHWEST LOCAL	School District	3904736	MDL-5469	1	8,541	11	\$40,300
ок	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	11,044	21	\$39,951
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	8,247	12	\$39,714
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	9,251	9	\$39,227
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	6,263	19	\$39,112
СА	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	7,206	14	\$39,037
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	7,240	15	\$38,880
СА	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	5,166	5	\$38,430
мі	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	7,397	13	\$38,156

	WEBSTER CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3630360	MDL-8975	1	8,007	11	\$38,111
ок	JENKS	School District	4015720	MDL-4937	Filing Group 1	11,979	8	\$38,041
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	8,372	10	\$37,898
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	7,960	13	\$37,835
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	6,341	18	\$37,774
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	7,595	15	\$37,741
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	7,367	15	\$37,470
мі	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	6,875	14	\$37,370
мі	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	7,365	12	\$37,223
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	9,043	9	\$36,687
СА	ONTARIO-MONTCLAIR	School District	0628470	MDL-24988	Filing Group 3	19,286	32	\$36,607
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	6,772	16	\$36,425
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	6,259	15	\$36,329
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	8,599	13	\$36,273
кү	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group	6,493	16	\$36,086
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group	6,833	12	\$35,957
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group	7,695	9	\$35,736
MA	FRAMINGHAM	School District	2504980	MDL-10415	Filing Group 2	8,733	14	\$35,642
wv	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group	6,461	18	\$35,587
кs	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	7,112	12	\$35,476
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group	6,196	17	\$35,036
кs	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	6,636	12	\$34,693
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	15,326	23	\$34,615
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	5,012	2	\$34,372
DE	NEW CASTLE COUNTY VOCATIONAL-TECHNICAL SCHOOL DISTRICT	School District	1001280	MDL-5864	Filing Group 1	4,644	4	\$34,041
PA	PENNRIDGE SD	School District	4218750	MDL-3593	Filing Group 1	6,797	11	\$33,960
UT	MURRAY DISTRICT	School District	4900600	MDL-8988	Filing Group 1	6,175	12	\$33,929
IN	PORTAGE TOWNSHIP SCHOOLS	School District	1809150	MDL-9949	Filing Group 1	7,033	11	\$33,867

		1	1	Т	Filing Group	1		
UT	UINTAH DISTRICT	School District	4901080	MDL-8965	1	6,787	13	\$33,856
	GRANADA HILLS CHARTER				Filing Group	,		. ,
CA	DISTRICT	School District	0602206	MDL-9809	1	5,462	1	\$33,820
					Filing Group			
PA	SENECA VALLEY SD	School District	4222440	MDL-4189	1	7,250	8	\$33,808
	NORTHWEST ALLEN COUNTY				Filing Group			
IN	SCHOOLS	School District	1808250	MDL-10495	2	7,870	11	\$33,675
					Filing Group	7 070	12	400 400
OR	REDMOND SD 2J	School District	4110350	MDL-10577	2	7,070	13	\$33,493
wi	MCFARLAND SCHOOL DISTRICT	School District	5508910	MDL-5505	Filing Group 1	6,091	9	\$33,085
	MELAND SCHOOL DISTRICT	School District	3209310		Filing Group	0,031		\$33,065
РА	WILKES-BARRE AREA SD	School District	4226300	MDL-10878	2	7,089	10	\$32,891
	MOUNT VERNON SCHOOL		1220300		Filing Group	.,		÷==)===
WA	DISTRICT	School District	5305400	MDL-10450	2	6,595	14	\$32,685
					Filing Group			
CA	JEFFERSON UNION HIGH	School District	0618930	MDL-3662	1	4,236	5	\$32,431
					Filing Group			
CA	PARAMOUNT UNIFIED	School District	0629850	MDL-25060	3	13,761	19	\$32,132
					Filing Group			
DE	CAPITAL SCHOOL DISTRICT	School District	1000190	MDL-5976	1	6,332	13	\$32,087
~~	MONTROSE COUNTY SCHOOL				Filing Group	5 000		422.004
СО	DISTRICT RE-1J	School District	0805790	MDL-3624	1	5,836	14	\$32,081
WA	WALLA WALLA PUBLIC SCHOOLS	School District	5200450	MDL-9738	Filing Group 1	5,438	16	¢22.002
VVA	WALLA WALLA PUBLIC SCHOOLS		5309450	IVIDL-9756	⊥ Filing Group	5,456	10	\$32,003
ΤN	WARREN COUNTY	School District	4704350	MDL-6074		6,236	11	\$31,938
	WARKEN COONTI		4704330		Filing Group	0,230		<i>\$</i> 31,550
wi	BELOIT SCHOOL DISTRICT	School District	5501050	MDL-5919	1	5,923	14	\$31,910
					Filing Group	,		. ,
PA	BENSALEM TOWNSHIP SD	School District	4203330	MDL-3650	1	6,255	9	\$31,870
	GRAND HAVEN AREA PUBLIC				Filing Group			
MI	SCHOOLS	School District	2616380	MDL-6381	1	5,682	13	\$31,376
	JEFFERSON COUNTY JOINT				Filing Group			
ID	DISTRICT	School District	1601570	MDL-8996	1	6,287	12	\$31,287
	WEST VALLEY SCHOOL DISTRICT				Filing Group			
WA	(YAKIMA)	School District	5309720	MDL-9748	1	5,313	16	\$31,212
		Colored District			Filing Group	6.044		¢20.007
WA	EASTMONT SCHOOL DISTRICT	School District	5302310	MDL-9807	1 Filing Group	6,044	11	\$30,907
MS	LAUDERDALE CO SCHOOL DIST	School District	2802430	MDL-4783	1	5,587	11	\$30,822
1013	LAUDERDALL CO SCHOOL DIST		2802430	WDL-4785	⊥ Filing Group	5,567		\$30,822
СА	CENTRAL UNION HIGH	School District	0608010	JCCP-4587	1	4,140	4	\$30,790
			0000010		Filing Group	1,110		<i>ç30,730</i>
IL	COLLINSVILLE CUSD 10	School District	1710650	MDL-6086	1	6,083	12	\$30,665
	TOMS RIVER REGIONAL SCHOOL				Filing Group	,		. ,
NJ	DISTRICT	School District	3416230	MDL-10674	3	13,408	18	\$30,582
	FLOWING WELLS UNIFIED				Filing Group			
AZ	DISTRICT (4405)	School District	0403010	MDL-9926	1	5,407	11	\$30,558
					Filing Group		İ	
CA	LAMMERSVILLE JOINT UNIFIED	School District	0601410	JCCP-4639	1	6,397	8	\$30,295
	THREE VILLAGE CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3628200	MDL-3599	1	5,569	8	\$30,081
D.4		Cabaal Division			Filing Group	6.006		620.070
PA	BUTLER AREA SD	School District	4204590	MDL-3609	1	6,086	9	\$29,878

	WEST SENECA CENTRAL			Τ	Filing Group			
NY	SCHOOL DISTRICT	School District	3630780	MDL-9075	1	6,047	9	\$29,858
UT	DUCHESNE DISTRICT	School District	4900240	MDL-6085	Filing Group 1	5,100	14	\$29,778
WA	OAK HARBOR SCHOOL DISTRICT	School District	5305940	MDL-9736	Filing Group 1	5,767	12	\$29,559
ID	POST FALLS DISTRICT	School District	1602670	MDL-9052	Filing Group 1	5,813	12	\$29,276
IN	DUNELAND SCHOOL CORPORATION	School District	1802800	MDL-9944	Filing Group 1	5,825	9	\$29,211
он	PLAIN LOCAL	School District	3904993	MDL-5467	Filing Group 1	6,051	9	\$29,189
NM	ALAMOGORDO PUBLIC SCHOOLS	School District	3500030	MDL-8537	Filing Group 1	5,572	15	\$29,165
IL	EVANSTON CCSD 65	School District	1714460	MDL-4857	Filing Group 1	7,254	17	\$28,839
ID	KUNA JOINT DISTRICT	School District	1601770	MDL-6472	Filing Group 1	5,416	11	\$28,815
wi	VERONA AREA SCHOOL DISTRICT	School District	5515330	MDL-5920	Filing Group 1	5,636	13	\$28,684
ID	CALDWELL DISTRICT	School District	1600510	MDL-5629	Filing Group 1	5,584	11	\$28,337
NJ	FRANKLIN TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3405490	MDL-10418	Filing Group 2	6,664	10	\$28,264
DE	CAPE HENLOPEN SCHOOL DISTRICT	School District	1000170	MDL-5865	Filing Group 1	5,892	9	\$28,167
UT	SEVIER DISTRICT	School District	4900930	MDL-5962	Filing Group 1	4,684	14	\$28,150
PA	COATESVILLE AREA SD	School District	4206240	MDL-4377	Filing Group 1	5,322	10	\$28,139
IL	NEW TRIER TWP HSD 203	School District	1728200	MDL-4429	Filing Group 1	4,030	2	\$28,038
WA	KELSO SCHOOL DISTRICT	School District	5300003	MDL-9757	Filing Group 1	4,715	14	\$27,996
IN	SCHOOL CITY OF MISHAWAKA	School District	1806840	MDL-9741	Filing Group 1	5,129	10	\$27,892
кs	SPRING HILL	School District	2011850	MDL-4636	Filing Group 1	5,742	9	\$27,869
OR	MCMINNVILLE SD 40	School District	4108010	MDL-10573	Filing Group 2	6,351	9	\$27,669
wv	FAYETTE COUNTY SCHOOLS	School District	5400300	MDL-10753	Filing Group 2	5,688	13	\$27,628
DE	SMYRNA SCHOOL DISTRICT	School District	1001620	MDL-9530	Filing Group 1	5,883	8	\$27,570
NY	ROME CITY SCHOOL DISTRICT	School District	3624900	MDL-5821	Filing Group 1	5,308	10	\$27,508
ID	MADISON DISTRICT	School District	1601920	MDL-8986	Filing Group 1	5,370	10	\$27,317
WA	CHENEY SCHOOL DISTRICT	School District	5301230	MDL-9753	Filing Group 1	5,078	12	\$27,286
IN	KOKOMO SCHOOL CORPORATION	School District	1805370	MDL-9947	Filing Group 1	5,422	12	\$27,247
wv	HARRISON COUNTY SCHOOLS	School District	5400510	MDL-10603	Filing Group 3	10,111	27	\$27,083
WA	YELM SCHOOL DISTRICT	School District	5310140	MDL-9769	Filing Group 1	5,416	10	\$27,058

					Filing Group			
он	JACKSON LOCAL	School District	3904985	MDL-4995	1	5,806	6	\$26,898
PA	MT LEBANON SD	School District	4216110	MDL-4567	Filing Group 1	5,361	10	\$26,827
sc	CHESTER 01	School District	4501530	MDL-6020	Filing Group 1	4,860	12	\$26,781
UT	LOGAN CITY DISTRICT	School District	4900510	MDL-9086	Filing Group 1	5,704	11	\$26,619
AL	GADSDEN CITY	School District	0101620	MDL-9137	Filing Group 1	4,845	15	\$26,563
ID	ONEIDA COUNTY DISTRICT	School District	1602490	MDL-9063	Filing Group 1	7,809	5	\$26,534
WA	SEDRO-WOOLLEY SCHOOL DISTRICT	School District	5307740	MDL-9180	Filing Group 1	4,356	12	\$26,467
кү	CLARK COUNTY	School District	2101200	MDL-9789	Filing Group 1	5,288	9	\$26,423
NY	CONNETQUOT CENTRAL SCHOOL DISTRICT	School District	3608160	MDL-10469	Filing Group 1	5,285	10	\$26,418
NY	BALDWINSVILLE CENTRAL SCHOOL DISTRICT	School District	3603870	MDL-5470	Filing Group 1	5,364	8	\$26,397
NJ	UNION CITY SCHOOL DISTRICT	School District	3416380	MDL-10428	Filing Group 3	12,519	14	\$26,335
мі	HOLT PUBLIC SCHOOLS	School District	2618480	MDL-6383	Filing Group 1	5,191	9	\$26,121
IL	EVANSTON TWP HSD 202	School District	1714490	MDL-4427	Filing Group 1	3,731	2	\$26,109
ID	LEWISTON INDEPENDENT DISTRICT	School District	1601860	MDL-8961	Filing Group 1	4,578	13	\$26,102
AR	RUSSELLVILLE SCHOOL DISTRICT	School District	0512060	MDL-3630	Filing Group 1	5,349	10	\$26,083
wv	GREENBRIER COUNTY SCHOOLS	School District	5400390	MDL-9829	Filing Group 1	4,719	14	\$26,067
AL	ALBERTVILLE CITY	School District	0100005	MDL-6026	Filing Group 1	5,842	6	\$25,796
WA	FERNDALE SCHOOL DISTRICT	School District	5302850	MDL-9754	Filing Group 1	4,349	14	\$25,789
NJ	HAMILTON TOWNSHIP PUBLIC SCHOOL DISTRICT	School District	3406540	MDL-10663	Filing Group 3	10,831	23	\$25,768
TN	CLAIBORNE COUNTY	School District	4700630	MDL-9732	Filing Group 1	4,055	14	\$25,630
PA	RED LION AREA SD	School District	4220100	MDL-4376	Filing Group 1	4,897	9	\$25,623
СА	GILROY UNIFIED	School District	0615180	MDL-10673	Filing Group 3	10,821	14	\$25,582
IN	MUNCIE COMMUNITY SCHOOLS	School District	1807320	MDL-9900	Filing Group 1	4,996	11	\$25,469
PA	CENTENNIAL SD	School District	4205190	MDL-4185	Filing Group 1	5,285	6	\$25,342
NC	KANNAPOLIS CITY SCHOOLS	School District	3702430	MDL-9531	Filing Group 1	5,362	8	\$25,126
AL	ESCAMBIA COUNTY	School District	0101350	MDL-5908	Filing Group 1	4,121	12	\$25,051
ID	MINIDOKA COUNTY JOINT DISTRICT	School District	1602190	MDL-9040	Filing Group 1	4,253	12	\$25,045
мі	SALINE AREA SCHOOLS	School District	2630660	MDL-9124	Filing Group 1	4,947	7	\$24,903

	CONCORD COMMUNITY				Filing Group			
IN	SCHOOLS	School District	1802400	MDL-9717	1	5,185	7	\$24,889
					Filing Group			
IL	LEYDEN CHSD 212	School District	1722740	MDL-4612	1	3,539	2	\$24,871
SC	YORK 01	School District	4502010	MDL-9917	Filing Group	4,889	9	\$24,861
SC	UNIVERSITY PLACE SCHOOL	School District	4503810	MDL-9917	Filing Group	4,889	9	\$24,801
WA	DISTRICT	School District	5309180	MDL-10458	2	5,661	8	\$24,850
	NORTH MONTEREY COUNTY				Filing Group	- ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CA	UNIFIED	School District	0627590	JCCP-4567	1	4,583	8	\$24,794
					Filing Group			
SC	COLLETON 01	School District	4501830	MDL-4789	1	5,138	9	\$24,758
	EL CAMINO REAL CHARTER				Filing Group			
CA	HIGH DISTRICT	School District	0601902	MDL-9923	1	3,661	1	\$24,637
	DORCHESTER COUNTY PUBLIC				Filing Group	1.662		634 504
MD	SCHOOLS QUILLAYUTE VALLEY SCHOOL	School District	2400300	MDL-4608	1	4,662	11	\$24,501
WA	DISTRICT	School District	5207020	MDL-9762	Filing Group 1	3,367	6	\$24,383
VVA	PLAINFIELD COMMUNITY	SCHOOL DISTINCT	5307020	MDL-9762	Filing Group	5,507	0	\$24,365
IN	SCHOOL CORP	School District	1808970	MDL-10315	2	5,683	8	\$24,347
	School cont	School District	1000370		Filing Group	5,005		ŞZ7,377
PA	QUAKERTOWN COMMUNITY SD	School District	4219890	MDL-3596	1	4,770	8	\$24,193
					Filing Group	,		. ,
CA	LINDSAY UNIFIED	School District	0621870	JCCP-4593	1	4,067	10	\$24,116
					Filing Group			
WA	BREMERTON SCHOOL DISTRICT	School District	5300660	MDL-10251	2	4,536	14	\$24,114
					Filing Group			
WV	WYOMING COUNTY SCHOOLS	School District	5401650	MDL-9852	1	3,681	14	\$23,891
					Filing Group			
IL	TWP HSD 113	School District	1719080	MDL-4614	1	3,386	2	\$23 <i>,</i> 884
PA	MIFFLIN COUNTY SD	School District	4245200	MDL-3622	Filing Group 1	4 697	9	¢22.962
PA	LAKE PEND OREILLE SCHOOL	SCHOOL DISTRICT	4215290	IVIDL-3622	Filing Group	4,687	9	\$23,862
ID	DISTRICT	School District	1600002	MDL-9024	1	3,354	13	\$23,851
	PLAINVIEW-OLD BETHPAGE	00.000 2.00.000	1000002		Filing Group	0,001		÷=0,00 =
NY	CENTRAL SCHOOL DISTRICT	School District	3623220	MDL-3595	1	4,961	7	\$23,823
					Filing Group			. ,
CA	SAN BENITO HIGH	School District	0634140	JCCP-4604	1	3,350	2	\$23,647
	AMERICAN PREPARATORY				Filing Group			
UT	ACADEMY	School District	4900005	MDL-8538	1	5,329	6	\$23,495
					Filing Group			
CA	EL CENTRO ELEMENTARY	School District	0612030	JCCP-4588	1	5,292	12	\$23,344
_					Filing Group			
ОН	WADSWORTH CITY	School District	3910029	MDL-4861	1	4,531	8	\$23,270
		School District	5400400		Filing Group	2 5 2 4	12	¢22.021
VA	SCOTT CO PBLC SCHS	School District	5103480	MDL-4635	1 Filing Group	3,534	13	\$22,931
VA	WYTHE CO PBLC SCHS	School District	5104110	MDL-10000		3,857	12	\$22,770
•^	WTHIE COT BEC SCHS	School District	5104110	WIDE-10000	Filing Group	3,857	12	\$22,770
ID	BLACKFOOT DISTRICT	School District	1600270	MDL-8997	1	3,925	12	\$22,751
			1000270		Filing Group			<i> </i>
КҮ	MONTGOMERY COUNTY	School District	2104250	MDL-3590	1	4,459	8	\$22,731
					Filing Group	-		-
PA	WARREN COUNTY SD	School District	4224820	MDL-4190	1	4,009	9	\$22,622
	BELEN CONSOLIDATED				Filing Group	i		
NM	SCHOOLS	School District	3500180	MDL-9962	1	3,667	11	\$22,565

	JAMESTOWN CITY SCHOOL			Τ	Filing Group			1
NY	DISTRICT	School District	3615630	MDL-9716	1	4,586	9	\$22,481
	TALBOT COUNTY PUBLIC				Filing Group			
MD	SCHOOLS	School District	2400630	MDL-4326	1	4,524	8	\$22,450
					Filing Group			
MI	BATTLE CREEK PUBLIC SCHOOLS	School District	2600005	MDL-9811	1	3,739	13	\$22,446
	WEST VALLEY SCHOOL DISTRICT				Filing Group			400.000
WA	(SPOKANE)	School District	5309690	MDL-9704	1	3,439	12	\$22,390
WA	PORT ANGELES SCHOOL DISTRICT	School District	5206020	MDL-9487	Filing Group 1	3,489	10	\$22,239
VVA	DISTRICT		5306820	WDL-9467	⊥ Filing Group	5,469	10	\$22,239
CA	JEFFERSON ELEMENTARY	School District	0618870	MDL-3614	1	5,597	14	\$22,220
0,1			0010070		Filing Group	3,337		<i><b><i>Ų</i>LL,LL0</b></i>
AL	MARION COUNTY	School District	0102310	MDL-6025	1	3,255	11	\$22,133
	HUNTINGTON UNION FREE				Filing Group	-,		1 ,
NY	SCHOOL DISTRICT	School District	3615090	MDL-9055	1	4,260	8	\$22,087
					Filing Group			
MI	OKEMOS PUBLIC SCHOOLS	School District	2626280	MDL-9802	1	4,531	7	\$22,019
					Filing Group			
UT	JUAB DISTRICT	School District	4900450	MDL-9033	1	3,807	5	\$21,907
					Filing Group			
TN	BRISTOL	School District	4700360	MDL-4677	1	3,843	8	\$21,770
	EAST VALLEY SCHOOL DISTRICT				Filing Group			
WA	(SPOKANE)	School District	5302280	MDL-9786	1	3,737	9	\$21,764
NC		Calca al District			Filing Group	2.040	12	624 742
NC	CHEROKEE COUNTY SCHOOLS	School District	3700780	MDL-9961	1	2,949	13	\$21,713
он	NORTH CANTON CITY	School District	3904450	MDL-5294	Filing Group 1	4,261	7	\$21,682
	JENNINGS COUNTY SCHOOL		3904450	IVIDE-3294	Filing Group	4,201	,	\$21,082
IN	CORPORATION	School District	1805190	MDL-9946	1	3,975	8	\$21,380
			1005150		Filing Group	3,373		<i>ş</i> 21,500
OR	SILVER FALLS SD 4J	School District	4111450	MDL-10579	2	3,623	13	\$21,324
_	ESSEX-WESTFORD SUPERVISORY				Filing Group	-,		1 /-
VT	DISTRICT	School District	5000394	MDL-3958	1	3,831	10	\$21,202
					Filing Group			
WV	NICHOLAS COUNTY SCHOOLS	School District	5401020	MDL-10213	1	3,471	14	\$21,117
					Filing Group			
PA	NORTH HILLS SD	School District	4217220	MDL-3625	1	4,606	6	\$21,033
	GARRETT COUNTY PUBLIC				Filing Group			
MD	SCHOOLS	School District	2400360	MDL-4325	1	3,648	12	\$21,010
	WAUNAKEE COMMUNITY				Filing Group		_	400.00-
WI		School District	5515810	MDL-5311	1	4,304	7	\$20,937
N 41	LAKEVIEW SCH. DISTRICT	School District	2620050	MDL-5464	Filing Group	2 007	-	620 COF
MI	(CALHOUN)	SCHOOL DISTRICT	2620850	IVIDL-5464	1 Filing Group	3,997	7	\$20,695
TN	LINCOLN COUNTY	School District	4702490	MDL-4682		3,806	7	\$20,683
			4702490	IVIDL-4082	Filing Group	3,800	,	\$20,085
NM	ESPANOLA PUBLIC SCHOOLS	School District	3500900	MDL-3612	1	3,070	13	\$20,677
			5500500		- Filing Group	0,010		<i> </i>
CA	ATWATER ELEMENTARY	School District	0603420	JCCP-4545	1	4,815	10	\$20,653
					1 1	,		,
	EDUCATIONAL SERVICE CENTER	<b>Regional Education</b>			Filing Group			
ОН	OF THE WESTERN RESERVE	Service Agency	3904786	MDL-10456	2	39,161	74	\$20,619
					Filing Group			
WI	OREGON SCHOOL DISTRICT	School District	5511100	MDL-5963	1	4,119	8	\$20,466

СА	IMPERIAL COUNTY OFFICE OF EDUCATION	Regional Education Service Agency	0691010	MDL-10524	Filing Group 1	36,607	71	\$20,283
	VICTOR CENTRAL SCHOOL	Service Agency	0691010	IVIDE-10324	⊥ Filing Group	30,007	/1	\$20,285
NY	DISTRICT	School District	3629640	MDL-5848	1	4,285	5	\$20,276
					Filing Group			. ,
ID	MIDDLETON DISTRICT	School District	1602130	MDL-8967	1	3,891	6	\$20,256
	PEMBERTON TOWNSHIP				Filing Group			
NJ	SCHOOL DISTRICT	School District	3412810	MDL-9799	1	4,250	9	\$20,152
VT.		School District	5000044		Filing Group	4 150	-	¢20.000
VT	SUPERVISORY DISTRICT	School District	5099914	MDL-3956	1 Filing Group	4,150	5	\$20,099
СА	OF EDUCATION	School District	0691078	JCCP-4561	1 ming 0100p	1,679	9	\$19,992
			0001070		- Filing Group	2)070		+=0,00=
SC	DILLON 04	School District	4501920	MDL-9845	1	3,901	8	\$19,750
					Filing Group			
IN	SHELBYVILLE CENTRAL SCHOOLS	School District	1810140	MDL-9743	1	4,030	7	\$19,734
					Filing Group			
MI	FERNDALE PUBLIC SCHOOLS	School District	2614280	MDL-4609	1	2,971	7	\$19,729
		School District	1717550	MDL-4428	Filing Group 1	2 7 2 0	2	¢10.704
IL	GRAYSLAKE CHSD 127	SCHOOL DISTRUCT	1717550	IVIDL-4428	⊥ Filing Group	2,738	Ζ	\$19,704
СА	LA CANADA UNIFIED	School District	0620130	MDL-6047	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,988	4	\$19,648
	WEST IRONDEQUOIT CENTRAL		0020130		Filing Group	-,	-	+
NY	SCHOOL DISTRICT	School District	3615390	MDL-5897	1	3,583	10	\$19,577
					Filing Group			
WA	CENTRALIA SCHOOL DISTRICT	School District	5301140	MDL-9752	1	3,337	9	\$19,571
					Filing Group			
TN	HARDEMAN COUNTY SCHOOLS	School District	4701650	MDL-5968	1	3,342	9	\$19,556
wv	UPSHUR COUNTY SCHOOLS	School District	F 401 470	MDL-9850	Filing Group 1	3,705	10	¢10 E42
VVV	UPSHUK COUNTY SCHOOLS	SCHOOL DISTLICT	5401470	IVIDE-9850	⊥ Filing Group	5,705	10	\$19,543
он	MASSILLON CITY	School District	3904435	MDL-4993	1	3,924	7	\$19,396
			5501135		Filing Group	-,		+
ОН	GREEN LOCAL	School District	3905001	MDL-5157	1	4,048	5	\$19,364
					Filing Group			
CA	SULPHUR SPRINGS UNION	School District	0638220	MDL-6048	1	5,069	10	\$19,335
					Filing Group			<b>* * * * *</b>
MI	ALPENA PUBLIC SCHOOLS	School District	2602730	MDL-9071	1 Filing Group	3,513	9	\$19,258
WA	CHEHALIS SCHOOL DISTRICT	School District	5301170	MDL-9776	riing Group	3,060	8	\$19,249
			5501170		Filing Group	3,000	0	÷15,2+5
PA	WYOMING VALLEY WEST SD	School District	4225950	MDL-10879	2	4,612	7	\$19,209
					Filing Group			
DE	MILFORD SCHOOL DISTRICT	School District	1001080	MDL-9481	1	4,214	6	\$19,201
					Filing Group			
IN	SCHOOL CITY OF EAST CHICAGO	School District	1802880	MDL-5883	1	3,655	7	\$19,179
<b>D A</b>		Colored District			Filing Group	2 200	0	¢10.100
PA	CRAWFORD CENTRAL SD BURLINGTON SUPERVISORY	School District	4207080	MDL-5542	1 Filing Group	3,200	8	\$19,160
VT	DISTRICT	School District	5099915	MDL-3955	riing Group	3,591	10	\$19,146
<u> </u>	District		5079915		Filing Group	5,551	10	÷±5,±+0
CA	OROVILLE UNION HIGH	School District	0629130	JCCP-4569	1	2,334	4	\$19,141
	DEXTER COMMUNITY SCHOOL				Filing Group			
MI	DISTRICT	School District	2612030	MDL-5895	1	3,398	7	\$19,134
					Filing Group	_		
UT	MILLARD DISTRICT	School District	4900540	MDL-5960	1	3,093	10	\$19,092

	CEDAR SPRINGS PUBLIC				Filing Group			
МІ	SCHOOLS	School District	2608520	MDL-6012	1	3,410	7	\$18,895
					Filing Group			
PA	PLEASANT VALLEY SD	School District	4219290	MDL-4516	1	3,792	4	\$18,867
СА	RIPON UNIFIED	School District	0632880	JCCP-4642	Filing Group	3,307	7	\$18,814
		School District	0632880	JCCF-4042	Filing Group	3,307		\$10,014
ME	BANGOR PUBLIC SCHOOLS	School District	2302820	MDL-5506	1	3,468	10	\$18,796
	WATERTOWN CITY SCHOOL				Filing Group			. ,
NY	DISTRICT	School District	3630120	MDL-5597	1	3,857	8	\$18,790
					Filing Group			
MS	HANCOCK CO SCHOOL DIST	School District	2801740	MDL-10873	2	4,119	7	\$18,674
Vт	NORTH COUNTRY SUPERVISORY	Cohool District	5000001	1451 2000	Filing Group	2 5 9 2	12	¢10 574
VT	UNION	School District	5099931	MDL-3969	1 Filing Group	2,583	12	\$18,574
IL	MARION CUSD 2	School District	1724600	MDL-4850	1	3,729	7	\$18,568
		School District	1724000		Filing Group	3,723	,	\$10,500
UT	SOUTH SANPETE DISTRICT	School District	4900960	MDL-5644	1	3,241	8	\$18,503
	HATTIESBURG PUBLIC SCHOOL				Filing Group			. ,
MS	DIST	School District	2801800	MDL-10468	1	3,569	9	\$18,485
					Filing Group			
MS	PEARL PUBLIC SCHOOL DISTRICT	School District	2803520	MDL-3627	1	4,035	5	\$18,482
	POUGHKEEPSIE CITY SCHOOL				Filing Group		_	
NY	DISTRICT	School District	3623760	MDL-10449	2	4,212	7	\$18,446
мі	GREENVILLE PUBLIC SCHOOLS	School District	2617160	MDL-5297	Filing Group 1	3,553	7	\$18,420
	GREENVILLE PUBLIC SCHOOLS	SCHOOL DISTINCT	2617160	IVIDE-5297	Filing Group	5,555	/	\$16,420
SC	MARLBORO 01	School District	4502970	MDL-6021	1	3,667	7	\$18,345
	STEILACOOM HIST. SCHOOL		1302370		Filing Group	-,		+
WA	DISTRICT	School District	5308460	MDL-9711	1	3,133	10	\$18,344
	UNION-ENDICOTT CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3610710	MDL-9030	1	3,536	7	\$18,328
	COLUMBUS MUNICIPAL				Filing Group			
MS	SCHOOL DIST	School District	2801200	MDL-4859	1	3,277	9	\$18,290
	MUSKEGON PUBLIC SCHOOLS	Calca al District			Filing Group	2.470	_	¢10.200
MI	OF THE CITY OF	School District	2624840	MDL-6384	1 Filing Group	3,479	7	\$18,260
CA	EL SEGUNDO UNIFIED	School District	0612210	MDL-9517		3,448	5	\$18,163
		School District	0012210		Filing Group	3,440		\$10,105
кү	MARION COUNTY	School District	2103780	MDL-3667	1	3,228	8	\$18,106
					Filing Group			. ,
AL	DALE COUNTY	School District	0101050	MDL-5903	1	3,208	7	\$18,051
					Filing Group			
LA	ST. JAMES PARISH	School District	2201500	MDL-10467	1	3,553	6	\$18,038
	LINCOLN CONSOLIDATED				Filing Group		_	<b>4</b>
MI	SCHOOL DISTRICT	School District	2621570	MDL-5601	1	3,571	5	\$17,854
ок	ENID	School District	4010020	MDL-4782	Filing Group 1	7 200	16	\$17,762
UK	LINID	School District	4010920	WIDL-4782	Filing Group	7,390	10	\$17,702
CA	WASHINGTON UNIFIED	School District	0601415	JCCP-7605	1	2,557	7	\$17,744
			0001415		- Filing Group	_,		+=-,,
PA	OXFORD AREA SD	School District	4218300	MDL-4178	1	3,353	6	\$17,703
					Filing Group			
VA	LEE CO PBLC SCHS	School District	5102190	MDL-4633	1	3,048	10	\$17,663
	PLYMOUTH COMMUNITY				Filing Group			
IN	SCHOOL CORP	School District	1809060	MDL-9740	1	3,430	7	\$17,596

	1		1	1	Filing Group			
wi	MILTON SCHOOL DISTRICT	School District	5509570	MDL-5618	1	3,480	7	\$17,536
	DE FOREST AREA SCHOOL				Filing Group			
WI	DISTRICT	School District	5503180	MDL-9084	1	3,870	6	\$17,502
Vт		Cabaal District		MDL 2001	Filing Group	2 5 2 0	10	¢17.440
VT	SUPERVISORY UNION	School District	5099948	MDL-3981	1 Filing Group	2,528	10	\$17,449
CA	BASSETT UNIFIED	School District	0604110	MDL-9048	1	3,215	7	\$17,415
					Filing Group	-		
AL	DALLAS COUNTY	School District	0101110	MDL-10754	2	2,701	12	\$17,399
					Filing Group		_	<b>*</b>
TN	OBION COUNTY	School District	4703270	MDL-5466	1 Filing Group	3,088	7	\$17,360
WA	QUINCY SCHOOL DISTRICT	School District	5307080	MDL-9778		3,049	9	\$17,322
			5507000		Filing Group	3,013		<i>\\\\\\\\\\\\\</i>
ОК	YUKON	School District	4033480	MDL-10610	2	8,158	12	\$17,268
	CENTRAL SQUARE CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3606900	MDL-4495	1	3,554	6	\$17,266
IL	O FALLON TWP HSD 203	School District	1729790	MDL-3626	Filing Group 1	2,511	1	617 210
	EAST SYRACUSE MINOA		1/29/90	IVIDL-3020	Filing Group	2,511	1	\$17,218
NY	CENTRAL SCHOOL DISTRICT	School District	3609990	MDL-8972	1	3,385	7	\$17,165
	WHITLEY COUNTY CON				Filing Group			. ,
IN	SCHOOLS	School District	1802280	MDL-9774	1	3,528	6	\$17,126
	NEW CASTLE COMMUNITY				Filing Group			
IN	SCHOOL CORP	School District	1807440	MDL-9775	1	2,951	8	\$17,122
NY	FULTON CITY SCHOOL DISTRICT	School District	3611700	MDL-9143	Filing Group 1	3,140	6	\$17,041
	DEKALB CO CTL UNITED SCH	School District	5011700		Filing Group	3,140	<u> </u>	Ş17,041
IN	DIST	School District	1801590	MDL-9862		3,524	6	\$17,018
					Filing Group			
WV	LINCOLN COUNTY SCHOOLS	School District	5400660	MDL-9959	1	3,114	8	\$17,007
N /1	CADILLAC AREA PUBLIC SCHOOLS	School District	2007500	MDL-8976	Filing Group 1	2 1 1 0	7	61C 0F7
MI	SCHOOLS	SCHOOL DISTLECT	2607590	IVIDL-8976	⊥ Filing Group	3,110	/	\$16,957
wi	GREENFIELD SCHOOL DISTRICT	School District	5505940	MDL-5398	1	3,367	6	\$16,795
					Filing Group	,		. ,
CA	RIM OF THE WORLD UNIFIED	School District	0632610	JCCP-4602	1	2,926	7	\$16,732
					Filing Group			
WV	MCDOWELL COUNTY SCHOOLS	School District	5400810	MDL-9934	1	2,706	10	\$16,629
NY	WHITESBORO CENTRAL SCHOOL DISTRICT	School District	3631320	MDL-5711	Filing Group 1	3,144	7	\$16,618
	DISTRICT	School District	5051520		Filing Group	5,144	/	\$10,018
AL	WINSTON COUNTY	School District	0103580	MDL-6375	1	2,272	10	\$16,585
					Filing Group			
UT	NORTH SANPETE DISTRICT	School District	4900660	MDL-9107	1	2,612	8	\$16,582
	L'ANSE CREUSE PUBLIC				Filing Group			<b>*</b> • • • • • •
MI	SCHOOLS VESTAL CENTRAL SCHOOL	School District	2621870	MDL-24983	3 Filing Group	9,881	19	\$16,573
NY	DISTRICT	School District	3629610	MDL-9087		3,255	7	\$16,565
	District		5025010	11122 3007	Filing Group	3,233	,	<i>\</i> 10,505
CA	CABRILLO UNIFIED	School District	0606780	MDL-3652	1	2,934	7	\$16,563
					Filing Group			
AL	SELMA CITY	School District	0102970	MDL-5979	1	2,784	11	\$16,557
sc	HAMPTON 01	School District	4502420 4		Filing Group	2,593	10	\$16 E22
SC		SCHOOL DISTRICT	4502430, 4	5 MDL-5667	1	2,393	10	\$16,522

			1	1				
AL	COLBERT COUNTY	School District	0100840	MDL-6033	Filing Group 1	2,618	8	\$16,505
NY	LONG BEACH CITY SCHOOL DISTRICT	School District	3617730	MDL-10448	Filing Group 2	3,656	6	\$16,425
	GREATER JASPER CONSOLIDATED SCHS	School District	1002000	MDL-9537	Filing Group 1	3,209	5	¢16.206
IN	CONSOLIDATED SCHS	School District	1803960	MDL-9537	Filing Group	3,209	5	\$16,396
DE	LAKE FOREST SCHOOL DISTRICT	School District	1000790	MDL-9043	1 Filing Group	3,505	7	\$16,383
PA	MARS AREA SD	School District	4214790	MDL-3619	1	3,334	5	\$16,369
DE	SEAFORD SCHOOL DISTRICT	School District	1001530	MDL-6027	Filing Group 1	3,224	7	\$16,345
FL	GILCHRIST	School District	1200630	MDL-9718	Filing Group 1	2,736	8	\$16,300
мі	AIRPORT COMMUNITY SCHOOLS	School District	2601980	MDL-6447	Filing Group 1	2,604	9	\$16,282
он	WOOSTER CITY	School District	3910032	MDL-4503	Filing Group 1	3,273	7	\$16,256
мі	MARSHALL PUBLIC SCHOOLS	School District	2622970	MDL-9486	Filing Group 1	2,634	8	\$16,208
CA	BRAWLEY UNION HIGH	School District	0605820	JCCP-4585	Filing Group	2,019	3	\$16,087
	FORT PAYNE CITY	School District		MDL-6040	Filing Group		4	
AL	FORT PATHE CITY	School District	0101560	MDL-6040	1	3,482	4	\$16,064
NY	MONROE 2-ORLEANS BOCES	Regional Education Service Agency	3680520	MDL-9109	Filing Group 1	32,067	53	\$16,062
IN	FRANKTON-LAPEL COMMUNITY SCHOOLS	School District	1812880	MDL-9721	Filing Group 1	3,049	5	\$16,001
он	LAKE LOCAL	School District	3904986	MDL-9801	Filing Group 1	3,404	3	\$15,982
TN	HUMPHREYS COUNTY	School District	4701980	MDL-4680	Filing Group 1	2,849	7	\$15,938
	MASON PUBLIC SCHOOLS				Filing Group			
MI	(INGHAM) INDIAN RIVER CENTRAL SCHOOL	School District	2623070	MDL-5500	1 Filing Group	3,205	6	\$15,795
NY	DISTRICT	School District	3615300	MDL-6136	1	3,319	8	\$15,768
ОН	FRANKLIN CITY	School District	3904400	MDL-4499	Filing Group 1	2,623	8	\$15,761
ME	SOUTH PORTLAND PUBLIC SCHOOLS	School District	2312330	MDL-6083	Filing Group 1	2,913	8	\$15,748
он	ALLIANCE CITY	School District	3904349	MDL-5964	Filing Group 1	2,975	5	\$15,727
PA	PENNCREST SD	School District	4218740	MDL-4187; 10547	Filing Group 1	2,574	6	\$15,709
	DEWITT PUBLIC SCHOOLS			MDL-9128	Filing Group	3,124		
MI	KANKAKEE VALLEY SCHOOL	School District	2611550		1 Filing Group	,	5	\$15,651
IN	CORP CLAYTON VALLEY CHARTER	School District	1805280	MDL-9773	1 Filing Group	3,224	5	\$15,646
CA	HIGH DISTRICT	School District	0602342	MDL-9073	1	2,266	1	\$15,638
мі	OWOSSO PUBLIC SCHOOLS	School District	2627210	MDL-6101	Filing Group 1	2,995	6	\$15,607
мі	WAVERLY COMMUNITY SCHOOLS	School District	2635520	MDL-5604	Filing Group 1	2,883	6	\$15,568
wv	PUTNAM COUNTY SCHOOLS	School District	5401200	MDL-11355	Filing Group 3	9,147	23	\$15,554

	SCHUYLER-STEUBEN-CHEMUNG-	Regional Education			Filing Group			
NY	TIOGA-ALLEGANY BOCES	Service Agency	3680780	MDL-10386	3	27,558	67	\$15,543
TN	GREENEVILLE	School District	4701500	MDL-4500	Filing Group 1	2,851	7	\$15,526
SC	FAIRFIELD 01	School District	4502100	MDL-9847	Filing Group 1	2,414	8	\$15,524
мі	ADRIAN PUBLIC SCHOOLS	School District	2601950	MDL-5310	Filing Group 1	2,797	7	\$15,415
кү	HARRISON COUNTY	School District	2102580	MDL-3574	Filing Group	2,838	7	\$15,382
PA	PITTSTON AREA SD	School District	4219200	MDL-9964	Filing Group	3,178	4	\$15,359
wi	BARABOO SCHOOL DISTRICT	School District	5500810	MDL-5503	Filing Group 1	2,786	9	\$15,298
NY	BROOME-DELAWARE-TIOGA BOCES	Regional Education Service Agency	3680140	MDL-10395	Filing Group 3	28,800	64	\$15,289
PA	WOODLAND HILLS SD	School District	4216500	MDL-4191	Filing Group	3,174	5	\$15,289
AL	MUSCLE SHOALS CITY	School District	0102520	MDL-5956	Filing Group	2,801	7	\$15,270
NM	SILVER CONSOLIDATED SCHOOLS	School District	3502430	MDL-9038	Filing Group	2,314	9	\$15,225
WA	EAST VALLEY SCHOOL DISTRICT (YAKIMA)	School District	5305370	MDL-9503	Filing Group	3,172	5	\$15,160
WA	NORTH MASON SCHOOL DISTRICT	School District	5305790	MDL-9181	Filing Group	2,260	8	\$15,149
со	STEAMBOAT SPRINGS SCHOOL DISTRICT NO. RE 2	School District	0806660	MDL-3635	Filing Group	2,567	7	\$15,086
ок	DEER CREEK	School District	4009570	MDL-9519	Filing Group 1 Filing Group	6,741	9	\$14,929
AL	HENRY COUNTY MSD WABASH COUNTY	School District	0101740	MDL-6039	1	2,472	6	\$14,915
IN	SCHOOLS	School District	1812180	MDL-9856	Filing Group 1 Filing Group	2,093	7	\$14,872
UT	EMERY DISTRICT	School District	4900270	MDL-8529	1 Filing Group	2,274	10	\$14,839
PA	MCKEESPORT AREA SD	School District	4214940	MDL-3620	1 Filing Group	3,046	4	\$14,824
WA	SEQUIM SCHOOL DISTRICT	School District	5307830	MDL-9701	1 Filing Group	2,529	6	\$14,792
CA	BRAWLEY ELEMENTARY	School District	0605790	JCCP-4584	1 Filing Group	3,898	5	\$14,693
CA	ESCALON UNIFIED	School District	0612840	JCCP-8502	1 Filing Group	2,628	7	\$14,670
мі	BANGOR TOWNSHIP SCHOOLS EAST IRONDEQUOIT CENTRAL	School District	2603900	MDL-5509	Filing Group	2,528	6	\$14,646
NY	SCHOOL DISTRICT	School District	3609690	MDL-6140	Filing Group	2,885	6	\$14,645
OR	DALLAS SD 2 MAPLE RUN SUPERVISORY	School District	4103860	MDL-10571	Filing Group 2 Filing Group	3,025	7	\$14,583
VT	DISTRICT	School District	5099923	MDL-3963	1	2,597	5	\$14,556
CA	MOUNTAIN EMPIRE UNIFIED	School District	0626100	JCCP-4596	Filing Group 1	1,674	10	\$14,546

					Filing Group			
WA	WOODLAND SCHOOL DISTRICT	School District	5310050	MDL-9522	1	2,415	7	\$14,491
	NEW HARTFORD CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3620370	MDL-9007	1	2,527	5	\$14,378
	CHSD 94	School District	1740440	MDL-9873	Filing Group 1	2.055	1	¢14 077
IL	CHSD 94	SCHOOL DISTRICT	1740440	MDL-9873	Filing Group	2,055	1	\$14,277
ID	MOSCOW DISTRICT	School District	1602220	MDL-5624	1	2,333	8	\$14,237
	EAST GRAND RAPIDS PUBLIC				Filing Group	,	_	. , -
MI	SCHOOLS	School District	2612480	MDL-9514	1	2,818	5	\$14,225
					Filing Group			
ID	PRESTON JOINT DISTRICT	School District	1600960	MDL-8979	1	2,360	6	\$14,222
					Filing Group		_	
PA	NEW CASTLE AREA SD	School District	4216620	MDL-3578		3,022	5	\$14,192
МІ	VICKSBURG COMMUNITY SCHOOLS	School District	2634950	MDL-9507	Filing Group 1	2,525	6	\$14,141
IVII	COLDWATER COMMUNITY	School District	2034930		Filing Group	2,525	0	Ş14,141
МІ	SCHOOLS	School District	2610140	MDL-6100	1	2,755	5	\$14,128
	MOUNT MANSFIELD UNIFIED				Filing Group			
VT	UNION SCHOOL DISTRICT #401	School District	5000443	MDL-3968	1	2,569	8	\$14,126
	ROCKY POINT UNION FREE				Filing Group			
NY	SCHOOL DISTRICT	School District	3624840	MDL-10470	1	2,801	4	\$14,041
ок	BIXBY	School District	4004500	MDL-10388	Filing Group 2	6,560	10	\$14,015
	DIADT	School District	4004500	WIDE-10388	Filing Group	0,500	10	\$14,015
WA	SULTAN SCHOOL DISTRICT	School District	5308550	MDL-9700	1	1,892	9	\$14,007
					Filing Group			. ,
CA	CORONADO UNIFIED	School District	0609870	MDL-5658	1	2,608	4	\$13,996
					Filing Group			
CA		School District	0621810	JCCP-4641	1	2,323	6	\$13,899
NY	CARTHAGE CENTRAL SCHOOL DISTRICT	School District	2000000	MDL-5894	Filing Group 1	2,809	5	¢12.90F
INY	ROCORI PUBLIC SCHOOL	SCHOOL DISTRICT	3606630	IVIDL-5894	Filing Group	2,809	5	\$13,805
MN	DISTRICT	School District	2709440	MDL-5922	1	2,299	6	\$13,702
	FREMONT COUNTY JOINT				Filing Group	,	-	
ID	DISTRICT	School District	1601110	MDL-6380	1	2,147	8	\$13,647
					Filing Group			
MI	CENTER LINE PUBLIC SCHOOLS	School District	2608580	MDL-6421	1	2,454	6	\$13,590
					Filing Group	2 274	_	\$40 FF0
AL	CLARKE COUNTY	School District	0100720	MDL-5904	1	2,271	7	\$13,559
AL	COFFEE COUNTY	School District	0100810	MDL-6016	Filing Group 1	2,541	4	\$13,539
		School District	0100010		Filing Group	2,541	4	\$13,335
WA	PULLMAN SCHOOL DISTRICT	School District	5306930	MDL-9794	1	2,615	6	\$13,520
					Filing Group			. ,
TN	CHESTER COUNTY	School District	4700600	MDL-5293	1	2,676	6	\$13,473
					Filing Group			
IL	ARGO CHSD 217	School District	1704020	MDL-4854	1	1,923	1	\$13,426
VТ	SOUTH BURLINGTON		5000010		Filing Group	2 600	_	642.442
VT	SUPERVISORY DISTRICT	School District	5099916	MDL-3976	1 Filing Group	2,688	5	\$13,418
						1		
	ELIZABETHTON	School District	4701110	MDI -5468		2.631	5	\$13 405
TN	ELIZABETHTON	School District	4701110	MDL-5468	1 Filing Group	2,631	5	\$13,405

	WEST DEPTFORD TOWNSHIP				Filing Group			
NJ	SCHOOL DISTRICT	School District	3417430	MDL-5312	1	2,673	5	\$13,369
WA	BLAINE SCHOOL DISTRICT	School District	5300570	MDL-9797	Filing Group	2,164	7	\$13,339
UT	KANE DISTRICT	School District	4900480	MDL-6259	Filing Group 1	1,383	10	\$13,334
AL	FAYETTE COUNTY	School District	0101470	MDL-6041	Filing Group 1	2,178	6	\$13,326
СА	SAN LORENZO VALLEY UNIFIED	School District	0634740	JCCP-4579	Filing Group 1	2,434	5	\$13,314
он	LOUISVILLE CITY	School District	3904987	MDL-5291	Filing Group 1	2,764	4	\$13,293
PA	RINGGOLD SD	School District	4220400	MDL-4188	Filing Group 1	2,695	4	\$13,269
WA	GRANITE FALLS SCHOOL DISTRICT	School District	5303210	MDL-9790	Filing Group	2,089	6	\$13,266
VT	ADDISON CENTRAL SUPERVISORY UNION	School District	5099903	MDL-3695	Filing Group 1	1,742	9	\$13,239
СА	SAN DIEGO COUNTY OFFICE OF EDUCATION	School District	0691030	JCCP-4577	Filing Group 1	1,147	7	\$13,212
VТ	FRANKLIN NORTHEAST SUPERVISORY UNION	School District	5099920	MDL-3959	Filing Group 1	1,815	9	\$13,205
IN	WESTERN SCHOOL CORPORATION	School District	1804470	MDL-9865	Filing Group 1	2,589	4	\$13,199
МІ	HASTINGS AREA SCHOOL DISTRICT	School District	2617970	MDL-5797	Filing Group 1	2,537	6	\$13,198
KY	LARUE COUNTY	School District	2103180	MDL-3664	Filing Group 1	2,315	6	\$13,156
wv	LEWIS COUNTY SCHOOLS	School District	5400630	MDL-10021	Filing Group 1	2,483	6	\$13,084
IL	OAK LAWN CHSD 229	School District	1729220	MDL-4430	Filing Group 1	1,867	1	\$13,064
он	STEUBENVILLE CITY	School District	3904482	MDL-9733	Filing Group 1	2,681	6	\$12,961
SC	SPARTANBURG 04	School District	4503570	MDL-9915	Filing Group 1	2,718	4	\$12,953
WA	GOLDENDALE SCHOOL DISTRICT	School District	5303090	MDL-9703	Filing Group 1	2,184	5	\$12,921
AL	DOTHAN CITY	School District	0101230		Filing Group 3	8,031	15	\$12,832
WA	LAKEWOOD SCHOOL DISTRICT	School District	5304260	MDL-9712	Filing Group 1	2,495	5	\$12,831
СА	CYPRESS ELEMENTARY	School District	0610440	MDL-5659	Filing Group 1	3,540	6	\$12,823
ME	RSU 02	School District	2314776	MDL-9004	Filing Group	1,883	8	\$12,820
wı	MOUNT HOREB AREA SCHOOL DISTRICT	School District	5509990	MDL-5287	Filing Group 1	2,423	6	\$12,793
кү	ESTILL COUNTY	School District	2101760	MDL-3573	Filing Group 1	2,285	6	\$12,747
MS	JONES CO SCHOOL DIST	School District	2802280	MDL-11379	Filing Group 3	7,898	11	\$12,705
sc	ANDERSON 03	School District	4500840	MDL-5478	Filing Group	2,549	5	\$12,651
PA	CRESTWOOD SD	School District	4205460	MDL-10875	Filing Group 2	2,812	3	\$12,600

	RUTLAND CITY SUPERVISORY		Τ		Filing Group	T		
VT	DISTRICT	School District	5099940	MDL-3973	1	2,012	6	\$12,596
	MILLINGTON MUNICIPAL				Filing Group			
ΤN	SCHOOLS	School District	4700150	MDL-4784	1	2,549	4	\$12,564
					Filing Group			
MI	EATON RAPIDS PUBLIC SCHOOLS	School District	2612690	MDL-5598	1	2,063	6	\$12,520
	DOWAGIAC UNION SCHOOL				Filing Group	2.405	_	642 400
MI	DISTRICT	School District	2612150	MDL-6385	1 Filing Group	2,105	7	\$12,488
TN	CANNON COUNTY	School District	4700450	MDL-4779		1,875	7	\$12,488
		School District	4700450	WDL-4775	Filing Group	1,875	/	Ş12,400
ΤN	LENOIR CITY	School District	4702400	MDL-10446	2	2,517	3	\$12,427
			4702400		Filing Group	2,517		<i>, , , , , , , , , , , , , , , , , , , </i>
кү	BREATHITT COUNTY	School District	2100690	MDL-3572	1	1,826	6	\$12,426
	VICKSBURG WARREN SCHOOL				Filing Group	,		. ,
MS	DIST	School District	2804470	MDL-10405	3	7,133	16	\$12,404
					Filing Group			
OR	CASCADE SD 5	School District	4102780	MDL-10563	2	2,464	6	\$12,328
					Filing Group			
CA	BURLINGAME ELEMENTARY	School District	0606480	JCCP-4586	1	3,387	7	\$12,305
	ORANGE EAST SUPERVISORY				Filing Group			·
VT	UNION	School District	5099927	MDL-3970	1	1,703	7	\$12,279
					Filing Group			
DE	LAUREL SCHOOL DISTRICT	School District	1000810	MDL-9116	1	2,546	4	\$12,250
	PAW PAW PUBLIC SCHOOL	Calca al District			Filing Group	2 4 2 5	_	642 227
MI	DISTRICT	School District	2627660	MDL-6099	1	2,125	5	\$12,237
NC	WARREN COUNTY SCHOOLS	School District	3704740	MDL-9490	Filing Group 1	1,794	7	\$12,232
	MAINE-ENDWELL CENTRAL	School District	5704740	10101-9490	Filing Group	1,754	/	\$12,232
NY	SCHOOL DISTRICT	School District	3618150	MDL-9976	1	2,483	4	\$12,224
	SILVER CREEK SCHOOL		5010150		Filing Group	2,100		<i><i><i>q</i> 12<i>,</i>22<i>1</i></i></i>
IN	CORPORATION	School District	1800213	MDL-10314	2	2,798	4	\$12,223
			1000110		Filing Group	,		
KS	RENWICK	School District	2011080	MDL-3687		1,904	6	\$12,096
					Filing Group			
MI	CHELSEA SCHOOL DISTRICT	School District	2608940	MDL-5910	1	2,304	4	\$12,072
	MOUNT BAKER SCHOOL				Filing Group			
WA	DISTRICT	School District	5305310	MDL-9787	1	1,729	7	\$12,056
					Filing Group			
OR	NORTH SANTIAM SD 29J	School District	4100020	MDL-10576	2	2,103	6	\$11,995
					Filing Group			
WA	ROCHESTER SCHOOL DISTRICT	School District	5307470	MDL-9511	1	2,171	5	\$11,981
					Filing Group	2.240	_	644 occ
ID	SHELLEY JOINT DISTRICT	School District	1602910	MDL-8981	1	2,248	5	\$11,966
		School District	F103100		Filing Group	2 520	4	611 040
VA	RADFORD CITY PBLC SCHS WOODBRIDGE SCHOOL		5103180	MDL-9999	1 Filing Group	2,520	4	\$11,948
DE	DISTRICT	School District	1001850	MDL-9534	1	2,478	4	\$11,910
	SAN JOAQUIN COUNTY OFFICE		1001020	10101-9554	Filing Group	2,470		φ11,910 Ο ΙΟ
CA	OF EDUCATION	School District	0691031	JCCP-4643	1	1,706	3	\$11,910
		22			Filing Group			+==,5=0
VT	COLCHESTER SCHOOL DISTRICT	School District	5003240	MDL-3957	1	2,361	5	\$11,909
		-		1	Filing Group	· ·		. ,
1	BARRE SUPERVISORY UNION	School District	5000007	MDL-3954		2,169	4	\$11,878
VT	DARKE SUPERVISORT UNION							
VT	BARRE SUPERVISORT UNION				Filing Group			

	RIVERSIDE-BROOKFIELD TWP SD				Filing Group			
IL	208	School District	1734020	MDL-4852	1	1,659	1	\$11,723
sc	DORCHESTER 04	School District	4500002	MDL-9848	Filing Group 1	2,101	6	\$11,695
СА	SCOTTS VALLEY UNIFIED	School District	0600043	JCCP-4581	Filing Group 1	2,237	4	\$11,657
NJ	CINNAMINSON TOWNSHIP SCHOOL DISTRICT	School District	3403120	MDL-10392	Filing Group 2	2,621	4	\$11,606
СА	LAFAYETTE ELEMENTARY	School District	0620310	MDL-9872	Filing Group 1	3,261	5	\$11,497
AL	FAIRFIELD CITY	School District	0101440	MDL-8977	Filing Group 1	1,552	6	\$11,495
IN	CRAWFORDSVILLE COMMUNITY SCHOOLS	School District	1802460	MDL-10630	Filing Group 2	2,545	6	\$11,440
sc	CLARENDON 04	School District	4503913	MDL-9784	Filing Group 1	1,890	6	\$11,423
мі	CHIPPEWA HILLS SCHOOL DISTRICT	School District	2609560	MDL-9129	Filing Group 1	1,885	6	\$11,414
UT	BEAVER DISTRICT	School District	4900060	MDL-9135	Filing Group 1	1,566	7	\$11,372
vт	LAMOILLE NORTH MODIFIED USD #058B	School District	5000401, 50	MDL-3961	Filing Group	1,372	7	\$11,308
он	MARLINGTON LOCAL	School District	3904988	MDL-9039	Filing Group 1	1,966	5	\$11,290
мі	LUDINGTON AREA SCHOOL DISTRICT	School District	2622200	MDL-9500	Filing Group 1	2,111	5	\$11,290
мі	YALE PUBLIC SCHOOLS	School District	2636600	MDL-4999	Filing Group 1	1,850	6	\$11,264
ID	TETON COUNTY DISTRICT	School District	1603180	MDL-9045	Filing Group 1	1,766	7	\$11,237
WA	NOOKSACK VALLEY SCHOOL DISTRICT	School District	5305670	MDL-9760	Filing Group 1	1,914	7	\$11,202
мі	NORTHVILLE PUBLIC SCHOOLS	School District	2625980	MDL-24987	Filing Group 3	7,050	10	\$11,167
wı	ANTIGO UNIFIED SCHOOL DISTRICT	School District	5500360	MDL-8994	Filing Group 1	1,994	5	\$11,156
WA	MERIDIAN SCHOOL DISTRICT	School District	5305010	MDL-9793	Filing Group 1	1,836	6	\$11,080
VT	GREATER RUTLAND COUNTY SUPERVISORY UNION	School District	5000405	MDL-10748	Filing Group 2	1,588	8	\$11,079
СА	PACIFIC GROVE UNIFIED	School District	0629370	JCCP-4570	Filing Group 1	1,899	5	\$11,072
PA	SOUTH BUTLER COUNTY SD	School District	4221930	MDL-3633	Filing Group 1	2,050	4	\$11,068
UT	GARFIELD DISTRICT	School District	4900300	MDL-9133	Filing Group 1	987	9	\$11,034
NY	HONEOYE FALLS-LIMA CENTRAL SCHOOL DISTRICT	School District	3614700	MDL-9110	Filing Group	2,073	4	\$11,001
СА	GOLDEN PLAINS UNIFIED	School District	0691134	JCCP-4589	Filing Group	1,520	6	\$10,969
TN	CROCKETT COUNTY	School District	4700850	MDL-10394	Filing Group 2	2,008	5	\$10,956
ME	RSU 11/MSAD 11	School District	2310590	MDL-4998	Filing Group	1,946	6	\$10,953
NY	BATAVIA CITY SCHOOL DISTRICT	School District	3603990	MDL-6393	Filing Group 1	2,175	4	\$10,947

r	1			1	Filing Group			
SC	JASPER 01	School District	4502520	MDL-10260	Filing Group 2	2,664	4	\$10,928
	NORTH HARRISON COM				Filing Group			
IN	SCHOOL CORP	School District	1800690	MDL-9979	1 Filing Group	2,113	4	\$10,906
он	CLOVERLEAF LOCAL	School District	3904848	MDL-4607	1	2,262	3	\$10,882
-					Filing Group	, -		
ОН	WEST HOLMES LOCAL	School District	3904769	MDL-9800	1	1,925	6	\$10,875
	SHOREHAM-WADING RIVER				Filing Group			
NY	CENTRAL SCHOOL DISTRICT	School District	3626840	MDL-9991	1	2,016	4	\$10,857
					Filing Group			
КҮ	MARTIN COUNTY	School District	2103840	MDL-3576	1 Filing Group	1,823	5	\$10,851
IN	SCHOOL CORP	School District	1805700	MDL-9884	1	2,066	4	\$10,846
					Filing Group			. ,
PA	GENERAL MCLANE SD	School District	4210650	MDL-6035	1	2,064	4	\$10,840
он	BLOOM-CARROLL LOCAL	School District	3904686	MDL-9731	Filing Group 1	2,158	4	\$10,812
011			3304000	11102 37 32	Filing Group	2,100		<i>\</i> 10,012
МІ	SWAN VALLEY SCHOOL DISTRICT	School District	2633410	MDL-5741	1	1,822	5	\$10,794
UT	ASCENT ACADEMIES OF UTAH	School District	4000174	MDL-9085	Filing Group 1	2 210	4	¢10 744
	GREENSBURG COMMUNITY	School District	4900174	INIDE-9085	Filing Group	2,218	4	\$10,744
IN	SCHOOLS	School District	1804080	MDL-9882	1	2,157	3	\$10,712
					Filing Group			
PA	TUNKHANNOCK AREA SD	School District	4223850	MDL-10877	2 Filing Group	2,140	5	\$10,711
VТ	UNION	School District	5099926	MDL-3962	1	1,581	7	\$10,689
NIX	CHEEKTOWAGA-MARYVALE	Cabaal District	264.0600		Filing Group	2 1 2 4		¢10 C70
NY	UNION FREE SCHOOL DISTRICT	School District	3618600	MDL-9034	1 Filing Group	2,134	4	\$10,672
NY	ONEIDA CITY SCHOOL DISTRICT	School District	3600013	MDL-4785	1	1,859	6	\$10,620
					Filing Group			
IN	GRIFFITH PUBLIC SCHOOLS POJOAQUE VALLEY PUBLIC	School District	1804170	MDL-5887	1 Filing Group	2,010	4	\$10,614
NM	SCHOOLS	School District	3502070	MDL-3628	1	1,792	5	\$10,607
					Filing Group			. ,
CA	SOLANA BEACH ELEMENTARY	School District	0636990	MDL-9054	1	2,720	7	\$10,599
NY	MEXICO CENTRAL SCHOOL DISTRICT	School District	3619170	MDL-8570	Filing Group 1	2,001	5	\$10,569
	CALEDONIA CENTRAL		5015170		Filing Group	2,001		<i>\</i>
VT	SUPERVISORY UNION	School District	5099909	MDL-10739	2	1,478	7	\$10,550
	MAPLE SHADE SCHOOL	Cabaal District			Filing Group	2 2 2 2		¢10 F 47
NJ	DISTRICT	School District	3409660	MDL-9715	1 Filing Group	2,232	4	\$10,547
кү	WOLFE COUNTY	School District	2105970	MDL-3647	1	1,148	7	\$10,543
					Filing Group			
MI	GOODRICH AREA SCHOOLS	School District	2616320	MDL-9509	1 Filing Group	1,918	4	\$10,536
IN	NORTHWESTERN SCHOOL CORP	School District	1802040	MDL-9868	1	1,821	4	\$10,506
				1	Filing Group	· · · · · · · · · · · · · · · · · · ·		- , -
ОН	CANTON LOCAL	School District	3904983	MDL-9714	1	1,950	3	\$10,491
UT	SOUTH SUMMIT DISTRICT	School District	4900990	MDL-9027	Filing Group 1	1,654	6	\$10,485
01			4500990	10101 3027		1,004	۰ ١	÷10,405

			1	1	Filing Group	T		
ID	SUGAR-SALEM JOINT DISTRICT	School District	1603090	MDL-8963	1	1,583	5	\$10,399
	CAMDEN CENTRAL SCHOOL				Filing Group			. ,
NY	DISTRICT	School District	3606240	MDL-4678	1	1,995	4	\$10,367
					Filing Group	2 007		440.050
AL	LEEDS CITY WHITE RIVER VALLEY	School District	0100011	MDL-9480	1 Filing Group	2,097	4	\$10,358
VТ	SUPERVISORY UNION	School District	5099930	MDL-10746	2	1,359	10	\$10,324
	WEST HEMPSTEAD UNION FREE				Filing Group	_,		+ )
NY	SCHOOL DISTRICT	School District	3630660	MDL-9994	1	1,702	5	\$10,297
					Filing Group			
LA	NATCHITOCHES PARISH	School District	2201140	MDL-24985	3	5,565	15	\$10,239
		Cabaal District	0102420		Filing Group	1 470	C	¢10.220
AL	TUSCUMBIA CITY KINGDOM EAST SUPERVISORY	School District	0103420	MDL-6043	1 Filing Group	1,478	6	\$10,220
VТ	DISTRICT	School District	5000407	MDL-10743	2	1,631	7	\$10,213
	2.0		5000407		Filing Group			<i> </i>
мо	MOUNTAIN GROVE R-III	School District	2921510	MDL-3668		1,558	5	\$10,174
					Filing Group			
WA	HOQUIAM SCHOOL DISTRICT	School District	5303660	MDL-9525	1	1,578	6	\$10,169
					Filing Group			
WV	MONROE COUNTY SCHOOLS	School District	5400960	MDL-9881	1	1,663	5	\$10,126
IL	OTTAWA TWP HSD 140	School District	1720220	MDL-5860	Filing Group 1	1 251	2	\$10,112
	OTTAWA TWP HSD 140	School District	1730330	MDL-3800	Filing Group	1,251	2	\$10,112
wi	ASHLAND SCHOOL DISTRICT	School District	5500510	MDL-4777	1	1,836	4	\$10,087
	CHITTENANGO CENTRAL				Filing Group	,		1 -7
NY	SCHOOL DISTRICT	School District	3607470	MDL-5708	1	1,889	4	\$10,083
	MISSISQUOI VALLEY SCHOOL				Filing Group			<b>*</b> • • • • • •
VT	DISTRICT (SUPERVISORY)	School District	5099921	MDL-3966	1 Filing Group	1,784	4	\$10,035
PA	SLIPPERY ROCK AREA SD	School District	4221660	MDL-3632		1,852	4	\$10,005
			4221000	1012 3032	Filing Group	1,052	-	\$10,005
ME	RSU 15/MSAD 15	School District	2310710	MDL-5992		1,801	5	\$9,987
	SOUTHWEST SCHOOL				Filing Group			
IN	CORPORATION	School District	1810860	MDL-9742	1	1,755	5	\$9,848
	NORTH MONTGOMERY COM				Filing Group			
IN	SCH CORP	School District	1807900	MDL-9950	1	1,831	5	\$9,810
WA	LAKE CHELAN SCHOOL DISTRICT	School District	5301200	MDL-9758	Filing Group 1	1,298	6	\$9,810
WA	BENTON COMMUNITY SCHOOL	School District	5501200		Filing Group	1,250	0	\$5,610
IN	CORP	School District	1800480	MDL-9875	1	1,641	4	\$9,805
	SOUTHFIELD PUBLIC SCHOOL				Filing Group			
МІ	DISTRICT	School District	2632310	(	3	5,150	14	\$9,783
	PALMYRA-MACEDON CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3622380	MDL-5694	1	1,801	4	\$9,773
A.7	WHITERIVER UNIFIED DISTRICT	School District	04004.00		Filing Group	2 1 5 7	F	60.700
AZ	(4394) ASPEN SCHOOL DISTRICT NO. 1	School District	0409160	MDL-10605	2	2,157	5	\$9,766
	IN THE COUNTY OF PITKIN AND				Filing Group			
со	STA	School District	0802280	MDL-3606	1	1,594	5	\$9,744
				1	Filing Group			. ,
IN	OAK HILL UNITED SCHOOL CORP	School District	1808340	MDL-9970	1	1,662	5	\$9,740
					Filing Group			,
CA	KING CITY UNION	School District	0619680	JCCP-4560	1	2,555	5	\$9,728

	WILLIAMSTON COMMUNITY		1	1	Filing Group	1		1
МІ	SCHOOLS	School District	2636420	MDL-5483	1	1,787	4	\$9,726
					Filing Group			
ID	KIMBERLY DISTRICT	School District	1601710	MDL-5653	1	1,870	4	\$9,717
MC		School District	2002700	MDL 10462	Filing Group	1 620	c	ć0 702
MS	QUITMAN SCHOOL DIST	School District	2803780	MDL-10462	2	1,620	6	\$9,703
		Regional Education			Filing Group			
МІ	JACKSON ISD	Service Agency	2680580	MDL-5831	1	22,067	57	\$9,667
	DEKALB CO EASTERN COM SCH	<u> </u>			Filing Group	,		. ,
IN	DIST	School District	1803060	MDL-9883	1	1,296	5	\$9,659
	SOCORRO CONSOLIDATED				Filing Group			
NM	SCHOOLS	School District	3502460	MDL-9963	1	1,535	6	\$9,614
	DECORAH COMMUNITY				Filing Group		_	to
IA	SCHOOL DISTRICT	School District	1908730	MDL-3611	1	1,665	5	\$9,589
ID	PAYETTE JOINT DISTRICT	School District	1002500	MDL-6431	Filing Group 1	1,280	6	\$9,562
	PATELLE JOINT DISTRICT		1602580	WIDL-0451	⊥ Filing Group	1,280	0	\$9,502
ID	FILER DISTRICT	School District	1601050	MDL-6391	1	1,596	5	\$9,555
			1001030		Filing Group	_,	-	+-,
wi	EDGERTON SCHOOL DISTRICT	School District	5504110	MDL-5796	1	1,872	4	\$9,541
					Filing Group			
WA	CASCADE SCHOOL DISTRICT	School District	5300950	MDL-9699	1	1,257	7	\$9,519
					Filing Group			
WA	ARLINGTON SCHOOL DISTRICT	School District	5300240	MDL-10336	3	5,451	11	\$9,466
. –	ORLEANS CENTRAL				Filing Group		_	40.450
VT	SUPERVISORY UNION	School District	5099934	MDL-3972	1	1,069	7	\$9,458
ID	AMERICAN FALLS JOINT DISTRICT	School District	1600060	MDL-8531	Filing Group 1	1,521	5	\$9,429
	SOUTH JEFFERSON CENTRAL		1000000	WIDE-8551	Filing Group	1,521		Ş9,429
NY	SCHOOL DISTRICT	School District	3602340	MDL-9060	1	1,759	4	\$9,420
			0002010		Filing Group	,		1-, -
AL	HALEYVILLE CITY	School District	0101720	MDL-6010	1	1,627	4	\$9,415
					Filing Group			
MI	CARO COMMUNITY SCHOOLS	School District	2608040	MDL-9018	1	1,475	5	\$9,401
					Filing Group			
PA	SAUCON VALLEY SD	School District	4211730	MDL-10838	2	1,970	3	\$9,366
NY	MALVERNE UNION FREE SCHOOL DISTRICT	School District	264.024.0	MDI 10227	Filing Group 1	1 724		¢0.262
INY			3618210	MDL-10227	⊥ Filing Group	1,724	4	\$9,362
OR	GERVAIS SD 1	School District	4100015	MDL-10572	2	1,507	5	\$9 <i>,</i> 356
	WESTHILL CENTRAL SCHOOL		4100015		Filing Group			<i>\</i>
NY	DISTRICT	School District	3607320	MDL-9028	1	1,714	4	\$9,356
	PASS CHRISTIAN PUBLIC				Filing Group			
MS	SCHOOL DIST	School District	2803510	MDL-10872	2	1,954	4	\$9,334
	RUTLAND NORTHEAST				Filing Group			
VT	SUPERVISORY UNION	School District	5099936	MDL-3974	1	1,472	5	\$9,296
	TONAWANDA CITY SCHOOL				Filing Group	4 7 4 7		40.005
NY		School District	3628740	MDL-9078	1	1,717	4	\$9,285
IN	LAKE RIDGE NEW TECH SCHOOLS	School District	1905460	MDL-9722	Filing Group 1	1,643	3	\$9,280
	JUNUULJ		1805460		+ + +	1,045	3	<i>γ</i> 3,200
	CALHOUN INTERMEDIATE	Regional Education			Filing Group			
мі	SCHOOL DISTRICT	Service Agency	2680200	MDL-5717	1	21,471	58	\$9,272
		- /			Filing Group	-		
DE	DELMAR SCHOOL DISTRICT	School District	1000270	MDL-9041	1	1,365	3	\$9,253

	BELDING AREA SCHOOL				Filing Group			
МІ	DISTRICT	School District	2604530	MDL-5282	1	1,688	4	\$9,246
	SCHALMONT CENTRAL SCHOOL				Filing Group	,		. ,
NY	DISTRICT	School District	3625980	MDL-4501		1,745	3	\$9,237
	ROCHESTER COMMUNITY		0020000		Filing Group	, -	-	1-7-
IN	SCHOOL CORP	School District	1809630	MDL-9945	1	1,747	4	\$9,227
			1005050		Filing Group	±,, , , ,		<i>\$3,22,</i>
wi	ALTOONA SCHOOL DISTRICT	School District	5500270	MDL-9929	1	1,783	4	\$9,221
~~	ALTOONA SCHOOL DISTRICT		5500270	IVIDE-3323	Filing Group	1,785	4	<i>Ş9,</i> 221
ID	BEAR LAKE COUNTY DISTRICT	School District	1 0002 40	MDL-5628	1	1 217	7	\$9,214
	GARRETT-KEYSER-BUTLER COM		1600240	WDL-3028	Filing Group	1,317	,	\$9,214
		School District	1000040	MDL-9770		1 710	2	ćo 211
IN	SCH CORP	School District	1803840	MDL-9770	1	1,718	3	\$9,211
	DELSEA REGIONAL HIGH				Filing Group			40.40-
NJ	SCHOOL DISTRICT	School District	3415450	MDL-10421	2	1,488	2	\$9,187
	BENZIE COUNTY CENTRAL				Filing Group			
MI	SCHOOLS	School District	2604950	MDL-9016	1	1,314	6	\$9,163
	NORTH ADAMS COMMUNITY				Filing Group			
IN	SCHOOLS	School District	1807680	MDL-9941	1	1,641	3	\$9,119
					Filing Group			
MI	CORUNNA PUBLIC SCHOOLS	School District	2610860	MDL-4496	1	1,644	4	\$9,111
					Filing Group			
SC	LEE 01	School District	4502670	MDL-10538	2	1,565	6	\$9,100
	ONEIDA-HERKIMER-MADISON	Regional Education			Filing Group			
NY	BOCES	Service Agency	3680560	MDL-9089	1	21,985	47	\$9,090
	SANBORN REGIONAL SCHOOL				Filing Group			. ,
NH	DISTRICT	School District	3306080	MDL-5488	1	1,424	4	\$9,079
	NINE MILE FALLS SCHOOL				Filing Group	_,		+=,===
WA	DISTRICT	School District	5305640	MDL-9759	1	1,340	5	\$9,076
	District		5505040		Filing Group	1,5 10		<i></i>
IN	PIKE COUNTY SCHOOL CORP	School District	1808900	MDL-9855	1	1,667	4	\$9,074
	FIRE COONTESCHOOL CORF		1006900	IVIDE-9855	Filing Group	1,007	4	Ş9,074
<u></u>	SOUTHEAST LOCAL	School District	2005050	MDL-4687		1 221	6	¢0.063
ОН			3905058	WDL-4687	_	1,221	0	\$9,063
	ESSEXVILLE-HAMPTON PUBLIC	Calcard District			Filing Group	1 500		ćo 057
MI	SCHOOLS	School District	2613530	MDL-4858	1	1,589	4	\$9,057
					Filing Group			
IN	SALEM COMMUNITY SCHOOLS	School District	1809810	MDL-9893	1	1,761	3	\$9,039
	SUSSEX TECHNICAL SCHOOL				Filing Group			
DE	DISTRICT	School District	1001680	MDL-9476	1	1,239	1	\$9,013
	MT. ABRAHAM UNIFIED							
	SCHOOL DISTRICT				Filing Group			
VT	(SUPERVISORY)	School District	5099901	MDL-10745	2	1,428	6	\$9 <i>,</i> 005
	CHENANGO VALLEY CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3607290	MDL-9825	1	1,649	4	\$8,960
					Filing Group			
MS	JEFFERSON CO SCHOOL DIST	School District	2802220	MDL-3585	1	1,064	6	\$8,957
	FRANKLIN WEST SUPERVISORY				Filing Group			
VТ	UNION	School District	5099922	MDL-3960	1	1,729	4	\$8,953
					Filing Group	, -		1 - /
он	MINERVA LOCAL	School District	3904989	MDL-4994	1	1,768	3	\$8,951
			330-300		Filing Group		Ĵ	<i>20,001</i>
CA	JEFFERSON ELEMENTARY	School District	0610040	JCCP-4638	1	2,236	4	\$8,939
			0618840	JCCP-4030		2,230	4	ودد،ەد
14/1	BARRON AREA SCHOOL	Cohe al District	FF00070		Filing Group	1 1 0	_	60.000
WI	DISTRICT	School District	5500870	MDL-5318	1	1,168	7	\$8,936
мі	HILLSDALE COMMUNITY SCHOOLS	Cala Internet			Filing Group		5	\$8,909
		School District	2618390	MDL-9698	1	1,328	5 1	cy unai

					Filing Group			
он	TRIWAY LOCAL	School District	3905059	MDL-5815	1	1,497	4	\$8,908
	PHELPS-CLIFTON SPRINGS				Filing Group			
NY	CENTRAL SCHOOL DISTRICT	School District	3622890	MDL-8983	1	1,523	4	\$8,871
<b>C</b> A		Cohool District	0.000		Filing Group	2 275	c	¢0.010
CA	SAN BRUNO PARK ELEMENTARY SLATE VALLEY UNIFIED UNION	School District	0634230	JCCP-4605	1	2,275	6	\$8,818
	SCHOOL DISTRICT				Filing Group			
VТ	(SUPERVISORY)	School District	5099904	MDL-3975	1	1,213	6	\$8,803
	RIVER FOREST COMMUNITY SCH				Filing Group			
IN	CORP	School District	1804620	MDL-9956	1	1,584	4	\$8,778
					Filing Group			40 - 40
LA	AVOYELLES PARISH	School District	2200150	MDL-25006	3	5,014	10	\$8,746
OR	NORTH MARION SD 15	School District	4108880	MDL-10575	Filing Group 2	1,754	4	\$8,744
	WINDSOR CENTRAL SCHOOL	School District	4108880		Filing Group	1,754		<del>۲</del> ۲,75
NY	DISTRICT	School District	3602730	MDL-9997	1	1,606	4	\$8,728
					Filing Group			
MI	CHESANING UNION SCHOOLS	School District	2609150	MDL-5498	1	1,420	4	\$8,719
	WISCONSIN DELLS SCHOOL				Filing Group			
WI	DISTRICT	School District	5517040	MDL-10600	2	1,728	5	\$8,709
<del>.</del>	HARTFORD SUPERVISORY	Calca al District			Filing Group		6	¢0.676
VT	DISTRICT	School District	5099954	MDL-10742	2 Filing Group	1,441	6	\$8,676
кs	WAMEGO	School District	2000003	MDL-3688		1,577	4	\$8,655
113	WAMEGO	School District	2000003		Filing Group	1,577		\$6,655
NY	DISTRICT	School District	3600014	MDL-9142	1	1,553	4	\$8,651
					Filing Group			
DE	POLYTECH SCHOOL DISTRICT	School District	1000750	MDL-9477	1	1,182	1	\$8,646
	EAST TROY COMMUNITY				Filing Group			
WI	SCHOOL DISTRICT	School District	5504020	MDL-5610	1	1,501	4	\$8,636
NIX	SOUTHAMPTON UNION FREE SCHOOL DISTRICT	Cohool District	0.0075.40		Filing Group 1	1 417	2	ća coo
NY	GREENWOOD-LEFLORE CONS	School District	3627540	MDL-3677	Filing Group	1,417	3	\$8,599
MS	SCH DISTRICT	School District	2800198	MDL-11376	3	4,101	15	\$8,583
			2000150		Filing Group	.,		+ - /
wi	LODI SCHOOL DISTRICT	School District	5508190	MDL-4867	1	1,491	5	\$8,568
					Filing Group			
IL	EAST ST LOUIS SD 189	School District	1713320	MDL-11362	3	5,004	12	\$8,515
	RUSH-HENRIETTA CENTRAL				Filing Group			40 - 0-
NY	SCHOOL DISTRICT	School District	3625170	MDL-10342	3	5,335	9	\$8,507
NY	HORNELL CITY SCHOOL DISTRICT	School District	3614820	MDL-9713	Filing Group 1	1,538	4	\$8,507
	DISTRICT	School District	3014820	MDL-9713	Filing Group	1,558	4	\$8,507
sc	CALHOUN 01	School District	4501250	MDL-5474	1	1,590	3	\$8,496
					Filing Group	,		. ,
МІ	HARTFORD PUBLIC SCHOOLS	School District	2617880	MDL-5994	1	1,334	4	\$8,484
	JONESVILLE COMMUNITY				Filing Group			
MI	SCHOOLS	School District	2619920	MDL-9021	1	1,310	4	\$8,476
					Filing Group			40.400
MI	BOYNE CITY PUBLIC SCHOOLS RENSSELAER CENTRAL SCHOOL	School District	2606500	MDL-9820	1 Filing Group	1,270	4	\$8,469
IN	CORP	School District	1809420	MDL-9817	Filing Group 1	1,477	4	\$8,464
			1003420		Filing Group	<u>+,</u> -, , ,		Ş0, <del>4</del> 04
IN	MSD BLUFFTON-HARRISON	School District	1800720	MDL-9887	1	1,642	3	\$8,448
	HARRISON COMMUNITY				Filing Group			., -
МІ	SCHOOLS	School District	2617820	MDL-9501	1	1,270	5	\$8,444

·		1						
UT	GRAND DISTRICT	School District	4900330	MDL-5623	Filing Group 1	1,414	4	\$8,441
СА	NEEDLES UNIFIED	School District	0626760	JCCP-4597	Filing Group 1	967	6	\$8,416
ок	SHAWNEE	School District	4027570	MDL-4996	Filing Group 1	3,392	7	\$8,399
	WHITE SALMON VALLEY				Filing Group			. ,
WA	SCHOOL DISTRICT	School District	5309810	MDL-9768	1	1,168	5	\$8,380
	LAKE MILLS AREA SCHOOL				Filing Group		-	
WI		School District	5507710	MDL-6061	1	1,586	3	\$8,371
NY	OGDENSBURG CITY SCHOOL DISTRICT	School District	3621660	MDL-9070	Filing Group 1	1,490	3	\$8,367
SC	GREENWOOD 52	School District	4502400	MDL-5978	Filing Group 1	1,492	4	\$8,311
он	ORRVILLE CITY	School District	3904461	MDL-4683	Filing Group 1	1,553	4	\$8,268
-					Filing Group	,		1 - 7
PA	MOHAWK AREA SD	School District	4215540	MDL-5886	1	1,473	3	\$8,257
		Regional Education			Filing Group			
он	AUBURN	Service Agency	3905116	MDL-6052		20,713	40	\$8,232
					Filing Group			
WV	SUMMERS COUNTY SCHOOLS	School District	5401350	MDL-9860	1 Filing Group	1,393	5	\$8,211
wi	AMERY SCHOOL DISTRICT	School District	5500300	MDL-9925		1,447	4	\$8,210
					Filing Group	_,	-	+ - )
NY	ITHACA CITY SCHOOL DISTRICT	School District	3615570	MDL-10684	3	5,018	12	\$8,208
	MOUNTAIN VIEW SCHOOL				Filing Group		_	to
ID	DISTRICT	School District	1600139	MDL-9067	1 Filing Group	1,115	5	\$8,187
IN	WABASH CITY SCHOOLS	School District	1812150	MDL-9821	1	1,551	3	\$8,177
VT	MILTON SUPERVISORY DISTRICT	School District	5099910	MDL-3965	Filing Group 1	1,534	3	\$8,158
	WINDHAM CENTRAL		0000010		Filing Group	,	-	1 - 7
VT	SUPERVISORY UNION	School District	5099946	MDL-3979	1	896	8	\$8,157
AL	ATTALLA CITY	School District	0100180	MDL-5909	Filing Group 1	1,470	3	\$8,110
					Filing Group			. ,
PA	RIVERSIDE SD	School District	4223250	MDL-4177	1	1,520	3	\$8,097
ID	BOUNDARY COUNTY DISTRICT	School District	1600420	MDL-8970	Filing Group 1	1,322	5	\$8,060
	NEW HAVEN COMMUNITY	School District	1600420	IVIDE-8970	⊥ Filing Group	1,522	J	\$8,000
мі	SCHOOLS	School District	2625230	MDL-9148	1	1,300	4	\$8,059
	RANDOLPH CENTRAL SCHOOL				Filing Group			
IN		School District	1801770	MDL-9951	1	1,373	5	\$8,056
NJ	BUENA REGIONAL SCHOOL DISTRICT	School District	3402400	MDL-10604	Filing Group 2	1,551	5	\$8,055
	MILLINGTON COMMUNITY				Filing Group	_,	2	÷0,000
МІ	SCHOOLS	School District	2623910	MDL-5640	1	1,083	5	\$8,044
TN	BLEDSOE COUNTY	School District	4700270	MDL-10382	Filing Group 2	1,570	5	\$8,036
					Filing Group			
MS	YAZOO CO SCHOOL DIST	School District	2804800	MDL-5716	1 Filing Group	1,353	4	\$8,036
MS	MERIDIAN PUBLIC SCHOOLS	School District	2802910	MDL-10424; 11372	3	4,832	12	\$8,032
кs	SMOKY VALLEY	School District	2000002	MDL-3597	Filing Group 1	1,263	4	\$8,011
			2000002			1,200	, r	<i>40,011</i>

r	1		1	Т	Filing Group			i
WA	ZILLAH SCHOOL DISTRICT	School District	5310170	MDL-9177	1	1,274	4	\$8,004
					Filing Group			
ID	BUHL JOINT DISTRICT	School District	1600480	MDL-9104	1	1,219	4	\$7,983
VT	WINDHAM NORTHEAST SUPERVISORY UNION	School District	5000047	MDL-3980	Filing Group 1	1,087	6	\$7,974
VI	SUPERVISORT UNION	SCHOOL DISTLICT	5099947	NIDL-3980	Filing Group	1,087	0	\$7,974
мт	FRENCHTOWN K-12 SCHOOLS	School District	3011520	MDL-9780	1	1,345	4	\$7,969
					Filing Group			
PA	KARNS CITY AREA SD	School District	4209600	MDL-3615	1	1,331	3	\$7,864
					Filing Group			4
ОК	TAHLEQUAH SOLVAY UNION FREE SCHOOL	School District	4029380	MDL-10461	2 Filing Group	3,516	6	\$7,861
NY	DISTRICT	School District	3627150	MDL-8541	1	1,407	3	\$7,844
	District	School District	5027150	10102 0341	Filing Group	1,407	5	++0,10
МІ	DELTON KELLOGG SCHOOLS	School District	2611910	MDL-5499	1	1,134	4	\$7,837
				MDL-4183;	Filing Group			
PA	BROWNSVILLE AREA SD	School District	4204080	10548	1	1,483	3	\$7,833
					Filing Group			4- 000
WA	GRANGER SCHOOL DISTRICT FREEDOM PREPARATORY	School District	5303180	MDL-9502	1 Filing Group	1,449	3	\$7,820
UT	ACADEMY	School District	4900062	MDL-9479	riing Group	2,067	2	\$7,804
			4300002		Filing Group	2,007	-	<i>\$7,001</i>
он	SANDY VALLEY LOCAL	School District	3904994	MDL-4989	1	1,318	3	\$7,780
	GOUVERNEUR CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3612360	MDL-5714	1	1,460	3	\$7,775
~	IMPERIAL COUNTY OFFICE OF				Filing Group	705		<u> </u>
CA	EDUCATION AMERICAN LEADERSHIP	School District	0691010	MDL-10524	1 Filing Group	725	4	\$7,768
UT	ACADEMY	School District	4900033	MDL-9127	1	1,655	1	\$7,762
	, let belin	School District	4900033		Filing Group	1,055	-	\$7,702
он	EDISON LOCAL	School District	3904779	MDL-10425	2	1,393	4	\$7,762
					Filing Group			
WV	WEBSTER COUNTY SCHOOLS	School District	5401530	MDL-9974	1	1,194	4	\$7,758
	CHENANGO FORKS CENTRAL				Filing Group	4 200		47.754
NY	SCHOOL DISTRICT	School District	3607260	MDL-8962	1 Filing Group	1,386	3	\$7,751
IN	SCH DIST	School District	1811610	MDL-9898		1,315	4	\$7,685
	MENOMINEE AREA PUBLIC	School District	1011010		Filing Group	1,515	-	\$7,005
МІ	SCHOOLS	School District	2623550	MDL-9068	1	1,241	4	\$7,671
	HOLLAND PATENT CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3614580	MDL-9745	1	1,264	4	\$7,640
					Filing Group	4 974		47 co7
WI	PRESCOTT SCHOOL DISTRICT	School District	5512240	MDL-5315	1	1,274	4	\$7,627
PA	DUNMORE SD	School District	4207980	MDL-5803	Filing Group 1	1,455	2	\$7,591
	Bonnione 3D		7207300		Filing Group	±,=55	-	ç,,551
мо	AVA R-I	School District	2904050	MDL-3579	1	1,371	3	\$7,579
	WOODSTOWN-PILESGROVE				Filing Group			<u>ــــ</u>
NJ	REGIONAL SCHOOL DISTRICT	School District	3418330	MDL-9982	2 Filing Group	1,384	4	\$7,557
VA	SMYTH CO PBLC SCHS	School District	5103520	MDL-25055	Filing Group 3	4,109	13	\$7,553
	CANASTOTA CENTRAL SCHOOL		5105520		Filing Group	.,		ç,,555
NY	DISTRICT	School District	3606390	MDL-6376	1	1,286	4	\$7,479
	DANSVILLE CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3608790	MDL-5830	1	1,360	3	\$7,470

		1	1		Filing Group			
NJ	HACKENSACK SCHOOL DISTRICT	School District	3406270	MDL-10408	3	4,946	6	\$7,448
					Filing Group			
MI	MERIDIAN PUBLIC SCHOOLS GENERAL BROWN CENTRAL	School District	2623580	MDL-5397	1 Filing Group	1,314	3	\$7,442
NY	SCHOOL DISTRICT	School District	3611910	MDL-9006	1	1,367	3	\$7,437
	WEST BONNER COUNTY		5011510		Filing Group	1,507		<i>\$7,107</i>
ID	DISTRICT	School District	1600001	MDL-5652	1	955	5	\$7,437
	PRAIRIE HEIGHTS COMMUNITY				Filing Group			
IN	SCH CORP	School District	1809300	MDL-9539	1	1,329	3	\$7,407
	ORANGE SOUTHWEST				Filing Group			
VT	SUPERVISORY UNION	School District	5099928	MDL-3971	1	846	5	\$7,384
IN	NORTHEASTERN WAYNE SCHOOLS	School District	1808190	MDL-9897	Filing Group 1	1,331	3	\$7,379
	PENN YAN CENTRAL SCHOOL		1000190	WDL-9897	Filing Group	1,551	5	ر ۶۲,۶۲۶
NY	DISTRICT	School District	3622740	MDL-6132	1	1,314	3	\$7,377
					Filing Group			
CA	OAK PARK UNIFIED	School District	0627850	MDL-25279	3	4,355	7	\$7,373
	LINTON-STOCKTON SCHOOL				Filing Group			
IN	CORPORATION	School District	1805910	MDL-9943	1	1,349	3	\$7,373
ID	ST MARIES JOINT DISTRICT	School District	1603060	MDL-9061	Filing Group 1	896	5	\$7,372
	ST MARIES JOINT DISTRICT		1003000	WDL-9001	⊥ Filing Group	890	5	۶۲,372
RI	NARRAGANSETT	School District	4400660	MDL-9798	1	1,221	3	\$7,371
					Filing Group	,		. ,
ОН	NORWAYNE LOCAL	School District	3905056	MDL-4936	1	1,345	3	\$7,345
					Filing Group			
ОН	FAIRLESS LOCAL	School District	3904984	MDL-4992	1	1,337	3	\$7,310
<b>C</b> A		Colored District			Filing Group	1 764	_	¢7.000
CA	ROSS VALLEY ELEMENTARY	School District	0600006	JCCP-4603	1 Filing Group	1,764	5	\$7,293
ID	GOODING JOINT DISTRICT	School District	1601260	MDL-8547		1,295	3	\$7,287
			1001200		- Filing Group		<u> </u>	<i><i></i></i>
RI	CUMBERLAND	School District	4400270	MDL-24977	3	4,602	9	\$7,235
	TWO RIVERS SUPERVISORY				Filing Group			
VT	UNION	School District	5000385	MDL-3978	1	898	5	\$7,187
	ADAMS CENTRAL COMMUNITY				Filing Group			4
IN		School District	1800060	MDL-9983	1	1,341	3	\$7,179
мі	MANISTEE AREA PUBLIC SCHOOLS	School District	2622410	MDL-9735	Filing Group 1	1,298	3	\$7,170
	3010013		2022410		Filing Group	1,298	5	\$7,170
он	CHIPPEWA LOCAL	School District	3905053	MDL-4528	1	1,244	3	\$7,138
	MONTPELIER ROXBURY				Filing Group			
VT	SUPERVISORY DISTRICT	School District	5000406	MDL-3967	1	1,192	4	\$7,137
	EDEN CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3610170	MDL-6386	1	1,320	3	\$7,099
AL	MIDFIELD CITY	School District	0103350	MDL-6105	Filing Group 1	1,022	4	\$7,095
	POTSDAM CENTRAL SCHOOL		0102350	2010-20102	I Filing Group	1,022	4	\$1,095
NY	DISTRICT	School District	3623670	MDL-5926	1	1,286	3	\$7,087
					Filing Group	.,	-	+ - , - 0 ,
MA	BARNSTABLE	School District	2502310	MDL-10404	3	4,702	9	\$7,070
					Filing Group			
MI	CENTREVILLE PUBLIC SCHOOLS	School District	2608670	MDL-6364	1	831	4	\$7,065
TN1		Cobeel Distant	4700000		Filing Group	1 204		67 OF 5
TN	ONEIDA	School District	4703300	MDL-4934	1	1,284	3	\$7 <i>,</i> 055

		Г	1		Filing Group		1	1
WA	CHIMACUM SCHOOL DISTRICT	School District	5301290	MDL-9504	Filing Group 1	733	5	\$7,046
	LAWTON COMMUNITY SCHOOL				Filing Group			
МІ	DISTRICT	School District	2621240	MDL-5718	1	973	4	\$7,042
МІ	FARWELL AREA SCHOOLS	School District	2614100	MDL-4498	Filing Group 1	1,003	4	\$7,040
VT	MILL RIVER UNIFIED UNION SUPERVISORY DISTRICT	School District	5099933	MDL-3964	Filing Group 1	814	5	\$7,024
					Filing Group		-	++,-=-
AL	ATHENS CITY	School District	0100120	MDL-10852	3	4,538	8	\$7,005
NY	ADIRONDACK CENTRAL SCHOOL DISTRICT	School District	3605040	MDL-5918	Filing Group	1,155	4	\$6,991
	District		3003040	IVIDE-3318	Filing Group	1,155	4	J0,991
ОН	NORTHWESTERN LOCAL	School District	3910033	MDL-4539	1	1,272	3	\$6,986
					Filing Group	4 9 7 9		40.000
WI	BLOOMER SCHOOL DISTRICT	School District	5501350	MDL-9924	1 Filing Group	1,259	3	\$6,986
IN	SCHL CORP	School District	1800118	MDL-9948	1	1,185	4	\$6,976
					Filing Group	,		. ,
ОН	LIBERTY LOCAL	School District	3905019	MDL-4885	1	1,249	3	\$6,973
МІ	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	School District	2615450	MDL-9819	Filing Group	974	4	\$6,947
	WEST BOLIVAR CONS SCHOOL		2615450	IVIDE-9819	Filing Group	574	4	Ş0,947
MS	DIST	School District	2800185	MDL-10870	2	993	4	\$6,944
				MDL-4182;	Filing Group			
PA	BRENTWOOD BOROUGH SD	School District	4204140	10552	1	1,124	4	\$6,935
AL	WINFIELD CITY	School District	0103540	MDL-6373	Filing Group 1	1,280	3	\$6,932
					Filing Group			
OR	SHERIDAN SD 48J	School District	4111220	MDL-10806	2	927	4	\$6,925
ОН	TUSLAW LOCAL	School District	3904995	MDL-4990	Filing Group 1	1,252	3	\$6,915
			3304333		Filing Group	1,232		<i>\$0,515</i>
ID	HOMEDALE JOINT DISTRICT	School District	1601470	MDL-6390	1	1,220	3	\$6,908
	LOWVILLE ACADEMY &	Cabaal District	2617020		Filing Group	1 2 4 2	2	¢c.000
NY	CENTRAL SCHOOL DISTRICT	School District	3617820	MDL-5713	1 Filing Group	1,242	3	\$6,902
IN	CORP	School District	1801710	MDL-9877	1	1,249	3	\$6,899
	SAINT FRANCIS SCHOOL				Filing Group			
WI	DISTRICT	School District	5513260	MDL-6066	1	1,045	3	\$6,891
МІ	EAST CHINA SCHOOL DISTRICT	School District	2612420	MDL-25047	Filing Group 3	3,820	9	\$6,879
IVII .	SPRINGFIELD SUPERVISORY		2012420		Filing Group	3,020	5	<i>\$0,075</i>
VT	DISTRICT	School District	5099956	MDL-3977	1	1,169	4	\$6,853
107					Filing Group	000		¢c.050
KY	MENIFEE COUNTY POCAHONTAS COUNTY	School District	2104080	MDL-3621	1 Filing Group	929	4	\$6,852
WV	SCHOOLS	School District	5401140	MDL-9910	1	961	5	\$6,829
		Regional Education			Filing Group			
ОН	WOOD COUNTY ESC	Service Agency	3905066	MDL-4690	1 rining Group	16,934	36	\$6,800
	WINDSOR SOUTHEAST	07			Filing Group	.,		
VT	SUPERVISORY UNION	School District	5099952	MDL-10747	2	1,228	4	\$6,759
IN	SOUTH ADAMS SCHOOLS	School District	1810260	MDL-9986	Filing Group 1	1,235	3	\$6,747

	ELK MOUND AREA SCHOOL		[		Filing Group		[	
wi	DISTRICT	School District	5504230	MDL-9911		1,197	3	\$6,739
	WEST GENESEE CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3630630	MDL-10345	3	4,355	7	\$6,721
	SOUTHWESTERN CENTRAL							
	SCHOOL DISTRICT AT				Filing Group			
NY	JAMESTOWN	School District	3627660	MDL-10453	2	1,324	3	\$6 <i>,</i> 699
					Filing Group			
WI	TOMAHAWK SCHOOL DISTRICT	School District	5514940	MDL-5616	1	1,145	3	\$6,693
	STANLEY-BOYD AREA SCHOOL				Filing Group			
WI	DISTRICT	School District	5514430	MDL-9904	1	1,092	4	\$6,683
	PERRY CENTRAL COM SCHOOLS				Filing Group			. ,
IN	CORP	School District	1801740	MDL-10308		1,267	2	\$6,667
			1001/10		Filing Group	, -		1 - /
NY	AUBURN CITY SCHOOL DISTRICT	School District	3603480	MDL-10377	3	4,017	7	\$6,663
	CANTON CENTRAL SCHOOL		5005400		Filing Group	1,017	,	<i></i>
NY	DISTRICT	School District	3606470	MDL-9082	1	1,169	3	\$6,650
	District		3000470	IVIDE 5002	-	1,105	J	J0,0J0
		Regional Education			Filing Group			
NY	SAINT LAWRENCE-LEWIS BOCES	0	200740	MDL-6461		14 429	39	¢6,649
INY		Service Agency	3680740	WDL-6461	-	14,438	39	\$6,648
	SPOONER AREA SCHOOL				Filing Group	4 004		40.047
WI	DISTRICT	School District	5514220	MDL-9905	1	1,021	4	\$6,617
	THERMALITO UNION				Filing Group		_	4.4 - 4.4
CA	ELEMENTARY	School District	0639180	MDL-8539	1	1,507	5	\$6,599
					Filing Group			
MI	PONTIAC CITY SCHOOL DISTRICT	School District	2628740	MDL-25041	3	3,719	10	\$6,590
					Filing Group			
CA	ALPINE UNION ELEMENTARY	School District	0602100	MDL-9001	1	1,532	5	\$6,584
					Filing Group			
PA	LAUREL SD	School District	4213380	MDL-4892	1	1,021	3	\$6,582
					Filing Group			
PA	MONITEAU SD	School District	4217100	MDL-3623	1	1,202	2	\$6 <i>,</i> 572
					Filing Group			
PA	NESHANNOCK TOWNSHIP SD	School District	4216440	MDL-3577	1	1,216	2	\$6,572
					Filing Group			
ОН	GREEN LOCAL	School District	3905055	MDL-5158	1	1,103	3	\$6,569
					Filing Group			
UT	NORTH SUMMIT DISTRICT	School District	4900690	MDL-8992	1	1,034	4	\$6,544
					Filing Group	,		. ,
AL	SHEFFIELD CITY	School District	0103000	MDL-6042	1	1,019	4	\$6,540
	SIDNEY CENTRAL SCHOOL		0100000		Filing Group	_,		+ + + + + + + + + + + + + + + + + + + +
NY	DISTRICT	School District	3626850	MDL-5823	1	1,050	3	\$6,529
	CLINTON CENTRAL SCHOOL		5020050		Filing Group		<u> </u>	<i>\</i>
NY	DISTRICT	School District	3607770	MDL-10401	2	1,270	3	\$6,527
	DISTRICT	School District	5007770	10101-10401	Filing Group	1,270	5	JU,JZ7
N /1		School District	200500			776	_	¢6 F16
MI	JACKSON ISD	SCHOOL DISTLICT	2680580	MDL-5831		//0	5	\$6,516
~		Calca al District		1000 4500	Filing Group	1 017	2	ćc 102
CA	AROMAS - SAN JUAN UNIFIED	School District	0691136	JCCP-4583	1	1,017	3	\$6,492
					Filing Group			
AL	DALEVILLE CITY	School District	0101080	MDL-5907	1	1,138	3	\$6,407
	MOUNT MARKHAM CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3630930	MDL-5924	1	1,069	3	\$6 <i>,</i> 407
					Filing Group			
PA	WILMINGTON AREA SD	School District	4226520	MDL-3646	1	1,030	3	\$6,354
	ITAWAMBA COUNTY SCHOOL				Filing Group			

NY NY	CENTRAL SCHOOL DISTRICT WILLIAMSON CENTRAL SCHOOL	School District	3618330	MDL-10379	Filing Group 3	4,048	6	¢6 222
NY	WILLIAMSON CENTRAL SCHOOL						U U	\$6,332
NY					Filing Group			. ,
+	DISTRICT	School District	3631440	MDL-5825	1	1,057	3	\$6,317
	TELLURIDE SCHOOL DISTRICT				Filing Group			
со	NO. R-1	School District	0806870	MDL-3636	1	867	4	\$6,310
	LANDER COUNTY SCHOOL				Filing Group			
NV	DISTRICT	School District	3200240	MDL-9980	2	1,025	4	\$6 <i>,</i> 307
					Filing Group			
ID	WENDELL DISTRICT	School District	1603360	MDL-5627	1	1,097	3	\$6,306
					Filing Group			
MI	PINE RIVER AREA SCHOOLS	School District	2628200	MDL-6382	1	1,020	3	\$6 <i>,</i> 300
					Filing Group			
ID	SALMON DISTRICT	School District	1602850	MDL-5935	1	686	4	\$6,296
					Filing Group	700		<b>4</b> 5 205
WA	TOLEDO SCHOOL DISTRICT	School District	5308910	MDL-3684	1	789	4	\$6,296
MC		Coloral District		MDI 10757	Filing Group	2 077	10	¢c 204
MS	ALCORN SCHOOL DIST	School District	2800390	MDL-10757	3 Filing Group	3,077	10	\$6,284
кs	CONCORDIA	School District	2005100	MDL-3580		1,094	3	\$6 <i>,</i> 238
<u>N</u> 3	SHERIDAN COMMUNITY	SCHOOLDISTICT	2005100	IVIDL-5580	Filing Group	1,094	3	Ş0,238
IN	SCHOOLS	School District	1806480	MDL-9936	1	1,037	3	\$6,227
	3010013	School District	1800480		Filing Group	1,057		J0,227
wv	CALHOUN COUNTY SCHOOLS	School District	5400210	MDL-9863	1	888	4	\$6,215
	SMITH-GREEN COMMUNITY		5400210	11122 3003	Filing Group			<i>\$0,213</i>
IN	SCHOOLS	School District	1810230	MDL-9538	1	1,182	2	\$6,206
			1010230		- Filing Group			+0,200
WA	KALAMA SCHOOL DISTRICT	School District	5303810	MDL-9818	1	1,035	3	\$6,201
	EAST GREENBUSH CENTRAL				Filing Group	,		. ,
NY	SCHOOL DISTRICT	School District	3609630	MDL-10378	3	4,010	7	\$6,182
	BLOOMINGDALE PUBLIC				Filing Group			
мі	SCHOOL DISTRICT	School District	2606270	MDL-5795	1	1,121	3	\$6,159
					Filing Group			
WI	BELLEVILLE SCHOOL DISTRICT	School District	5500990	MDL-4939	1	932	3	\$6,131
					Filing Group			
MI	CAPAC COMMUNITY SCHOOLS	School District	2607800	MDL-5308	1	784	3	\$6,125
	HORSEHEADS CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3614850	MDL-10357	3	3,866	7	\$6,125
					Filing Group			4.4.1.1
WI	NEW GLARUS SCHOOL DISTRICT	School District	5510500	MDL-5001	1	1,023	3	\$6,119
		Colored District			Filing Group	000	2	¢C 111
WV	TUCKER COUNTY SCHOOLS	School District	5401410	MDL-3685	1	929	3	\$6,114
	HOMER COMMUNITY SCHOOL DISTRICT	School District	264.05.40	MDL-9020	Filing Group 1	1 012	2	¢C 112
MI	DISTRICT	SCHOOL DISTRICT	2618540	IVIDL-9020	Filing Group	1,012	3	\$6,113
он	RITTMAN EXEMPTED VILLAGE	School District	2010020	MDL-4684	1	928	4	\$6,109
		School District	3910028	NIDL-4084	Filing Group	528	4	\$0,105
NY	OSWEGO CITY SCHOOL DISTRICT	School District	3622050	MDL-10368	3	3,537	7	\$6,106
	ADDISON NORTHWEST		5022050		Filing Group	5,557	,	\$0,100
VT	SUPERVISORY UNION	School District	5099902	MDL-3953	1	914	3	\$6,105
			3033302		Filing Group			<i>ç</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
мі	OSCODA AREA SCHOOLS	School District	2626970	MDL-4613	1	1,149	2	\$6,101
				-	+ +	, -		,
		<b>Regional Education</b>			Filing Group			
					0			

		Regional Education			Filing Group			
ОН	STARK COUNTY AREA	Service Agency	3906202	MDL-8980	1	16,268	27	\$6,088
ID	PARMA DISTRICT	School District	1602550	MDL-6432	Filing Group 1	1,009	3	\$6,074
он	ROOTSTOWN LOCAL	School District	3904921	MDL-5414	Filing Group 1	990	3	\$6,053
мі	EAST JACKSON COMMUNITY SCHOOLS	School District	2612540	MDL-4991	Filing Group 1	787	3	\$6,037
MS	AMITE COUNTY SCHOOL DISTRICT	School District	2800420	MDL-9890	Filing Group	816	3	\$6,037
ок	NOBLE	School District	4021630	MDL-10447	Filing Group 2	2,777	5	\$6,031
мі	UNION CITY COMMUNITY SCHOOLS	School District	2634410	MDL-5502	Filing Group	984	3	\$6,025
мі	PERRY PUBLIC SCHOOLS	School District	2627900	MDL-5599	Filing Group	957	3	\$6,020
мі	MCBAIN RURAL AGRICULTURAL SCHOOLS	School District	2623310	MDL-6261	Filing Group	1,007	3	\$6,005
IN	MONROE CENTRAL SCHOOL CORP	School District	1807080	MDL-9869	Filing Group 1	1,096	2	\$5,987
NY	MADISON-ONEIDA BOCES	Regional Education Service Agency	3680480	MDL-6145	Filing Group	14,270	35	\$5,976
ок	WOODWARD	School District	4033180	MDL-10606	Filing Group 2	2,497	7	\$5,967
NY	SODUS CENTRAL SCHOOL DISTRICT	School District	3627120	MDL-5832	Filing Group 1	1,016	3	\$5,960
мі	ALLEGAN AREA EDUCATIONAL SERVICE AGENCY	Regional Education Service Agency	2680100	MDL-25020	Filing Group 3	13,664	38	\$5,947
OR	SISTERS SD 6	School District	4111490	MDL-10580	Filing Group 2	1,070	3	\$5,947
он	BLACK RIVER LOCAL	School District	3904846	MDL-6076	Filing Group	972	3	\$5,928
PA	SHENANGO AREA SD SAN MATEO COUNTY OFFICE OF	School District	4221510	MDL-9938	Filing Group	1,065	2	\$5,927
СА	EDUCATION	School District	0691033	MDL-3673	Filing Group 1 Filing Group	143	5	\$5,919
он	DALTON LOCAL BRASHER FALLS CENTRAL	School District	3905054	MDL-8574	1 Filing Group	941	3	\$5,900
NY	SCHOOL DISTRICT	School District	3627960	MDL-6055	1 Filing Group	989	3	\$5,889
NY	SCHOOL DISTRICT	School District	3621360	MDL-9749	1 Filing Group	950	3	\$5,889
NY	SCHOOL DISTRICT	School District	3600002	MDL-8540	1 Filing Group	953	3	\$5,876
TN	HICKMAN COUNTY NATCHEZ-ADAMS SCHOOL	School District	4701860	MDL-10426	3 Filing Group	3,233	9	\$5,858
MS	DISTRICT	School District	2803030	MDL-11374	Filing Group	2,772	10	\$5,845
IL	CAHOKIA CUSD 187 LYONS CENTRAL SCHOOL	School District	1708040	MDL-11363	3 Filing Group	3,187	11	\$5,845
NY	DISTRICT CLE ELUM-ROSLYN SCHOOL	School District	3618030	MDL-5814	1 Filing Group	896	3	\$5,838
WA	DISTRICT	School District	5301350	MDL-10403	2	848	4	\$5,827

	NEWCOMERSTOWN EXEMPTED				Filing Group	I		
он	VILLAGE	School District	3904554	MDL-6053	1	885	4	\$5,763
			550 155 1		Filing Group			+-,
MS	ABERDEEN SCHOOL DIST	School District	2800360	MDL-10568	2	1,066	3	\$5,745
	MANTON CONSOLIDATED				Filing Group			
MI	SCHOOLS	School District	2622500	MDL-9058	1	943	3	\$5,724
	TWIN HILLS UNION				Filing Group			
CA	ELEMENTARY	School District	0640230	MDL-10465	2	1,101	4	\$5,706
	SOUTHEAST FOUNTAIN SCHOOL				Filing Group			
IN	CORP	School District	1810620	MDL-9879	1	1,024	2	\$5,697
	WESTMORELAND CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3631050	MDL-9032	1	868	3	\$5,689
	FRANKFORT-SCHUYLER				Filing Group		-	4
NY	CENTRAL SCHOOL DISTRICT	School District	3611400	MDL-5911	1	892	3	\$5,679
<b>D</b> 4	WALLINGFORD-SWARTHMORE	Calca al District			Filing Group	2.75.6	-	¢5, 670
PA	SD	School District	4224790	MDL-25024	3	3,756	5	\$5,673
	RICHLAND PARISH	School District	2201250	MDL-24990	Filing Group 3	2,606	11	ćr (72)
LA		SCHOOL DISTLICT	2201350	WDL-24990	5 Filing Group	2,696	11	\$5,673
NY	DISTRICT	School District	3616410	MDL-5923		812	3	\$5,662
	DISTRICT		5010410	IVIDE-3923	Filing Group	812	5	\$3,002
IN	NORTHEAST SCHOOL CORP	School District	1808160	MDL-9823	1	783	3	\$5,651
	DOLGEVILLE CENTRAL SCHOOL		1808100	1012 3023	Filing Group	, 65	5	\$3,031
NY	DISTRICT	School District	3600001	MDL-9079	1	808	3	\$5,641
	COVINGTON COUNTY SCHOOL		5000001		Filing Group			<i>40,011</i>
MS	DISTRICT	School District	2801290	MDL-11375	3	2,579	10	\$5,625
					Filing Group	,	-	
SC	GREENWOOD 51	School District	4502370	MDL-4632	1	934	3	\$5,623
					Filing Group			
LA	GRANT PARISH	School District	2200690	(	3	2,914	8	\$5,617
					Filing Group			
ОК	ELGIN	School District	4010710	MDL-4997	1	2,306	3	\$5 <i>,</i> 602
	EAST BLOOMFIELD CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3604920	MDL-6056	1	851	3	\$5 <i>,</i> 599
					Filing Group			
ОК	NEWCASTLE	School District	4021510	MDL-5162	1	2,292	4	\$5,591
	MANCHESTER COMMUNITY				Filing Group			
MI	SCHOOLS	School District	2622380	MDL-9053	1	811	3	\$5,584
					Filing Group	050	2	AF 570
MI	BEAVERTON SCHOOLS	School District	2604440	MDL-9105	1	950	2	\$5,572
N 41		School District	2642560		Filing Group	071	n	ĆE ECO
MI	EVART PUBLIC SCHOOLS	School District	2613560	MDL-9002	1	871	3	\$5,569
INI	PIONEER REGIONAL SCHOOL CORP	School District	1000040	MDL-9940	Filing Group 1	960	2	\$5,568
IN	CORP	SCHOOL DISTLICT	1808940	WIDL-9940	⊥ Filing Group	960	Z	٥٥٢, ﺩﺩ
UT	HAWTHORN ACADEMY	School District	4900137	MDL-9710	1 1	1,314	2	\$5,564
			4900137			1,314	2	
		Regional Education			Filing Group			
МІ	GRATIOT-ISABELLA RESD	Service Agency	2680460	MDL-5479	1	11,727	40	\$5,561
			2000100		Filing Group	,		+-,
ОН	OSNABURG LOCAL	School District	3904991	MDL-5303	1	878	3	\$5,558
					Filing Group			
CA	KEYES UNION	School District	0619620	JCCP-4592		1,103	3	\$5,554
					Filing Group			
WA	WASHOUGAL SCHOOL DISTRICT	School District	5309540	MDL-10681	3	3,001	9	\$5,551
				1	Filing Crown			
					Filing Group			

			r	1	Filing Group	1		
ОК	CHICKASHA	School District	4007560	MDL-4780	1	2,050	5	\$5,534
					Filing Crown			
NY	CATTARAUGUS-LITTLE VALLEY CENTRAL SCHOOL DISTRICT	School District	3600024	MDL-9035	Filing Group 1	878	3	\$5,534
	THOUSAND ISLANDS CENTRAL		3000024		Filing Group	0/0	5	
NY	SCHOOL DISTRICT	School District	3607650	MDL-8941	1	777	4	\$5,522
					Filing Group			
PA	KISKI AREA SD	School District	4212840	MDL-10589	3	3,461	6	\$5,522
	DELAWARE-CHENANGO-	Regional Education			Filing Group			
NY	MADISON-OTSEGO BOCES	Service Agency	3680260	MDL-8940	1	11,463	39	\$5,508
			3000200		- Filing Group	,		<i>\</i>
IN	WESTERN WAYNE SCHOOLS	School District	1813050	MDL-9901	1	843	3	\$5,489
					Filing Group			
WA	KITTITAS SCHOOL DISTRICT	School District	5304050	MDL-9031	1	646	4	\$5,478
					Filing Group			<u>t-</u>
WI	PARKVIEW SCHOOL DISTRICT	School District	5511130	MDL-5000	1 Filing Group	810	3	\$5,468
PA	BURGETTSTOWN AREA SD	School District	4204500	MDL-4184	1	1,021	2	\$5,430
	ROSCOMMON AREA PUBLIC		4204300		Filing Group	1,021	2	<i>\$3,430</i>
MI	SCHOOLS	School District	2615830	MDL-9015	1	789	3	\$5,418
	MARCELLUS COMMUNITY				Filing Group			
MI	SCHOOLS	School District	2622740	MDL-5603	1	651	3	\$5,418
					Filing Group			
OR	YAMHILL CARLTON SD 1	School District	4100016	MDL-10583	2	1,039	3	\$5,387
WA		School District	5202120		Filing Group 1	1 201	3	¢E 276
WA	DIERINGER SCHOOL DISTRICT		5302130	MDL-9907	Filing Group	1,381	3	\$5,376
OR	DAYTON SD 8	School District	4103990	MDL-10535	2	938	3	\$5,370
					Filing Group			. ,
ID	MARSING JOINT DISTRICT	School District	1601980	MDL-8964	1	851	3	\$5,356
	ONONDAGA CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3621810	MDL-6013	1	842	3	\$5,354
	LONG PRAIRIE-GREY EAGLE SCHOOL DIST	Cohool District	2700400		Filing Group	020	2	ćr 247
MN	NEW LOTHROP AREA PUBLIC	School District	2700109	MDL-9062	1 Filing Group	930	2	\$5,347
МІ	SCHOOLS	School District	2625290	MDL-4940	1	896	2	\$5,325
			2023230		- Filing Group			<i>\\</i>
PA	WEST MIDDLESEX AREA SD	School District	4225650	MDL-3645	1	784	3	\$5,291
					Filing Group			
ID	MELBA JOINT DISTRICT	School District	1602070	MDL-9050	1	872	2	\$5,289
					Filing Group	050	2	65 00A
WI	CRANDON SCHOOL DISTRICT BEAVER RIVER CENTRAL	School District	5502910	MDL-9781	1 Filing Group	850	3	\$5,281
NY	SCHOOL DISTRICT	School District	3604200	MDL-5890	1	808	3	\$5,248
			5004200		Filing Group	000	5	<i>\$3,2</i> +0
KS	LYONS	School District	2009030	MDL-3691	1	738	4	\$5,243
	DEERFIELD COMMUNITY				Filing Group			
WI	SCHOOL DISTRICT	School District	5503270	MDL-6064	1	726	3	\$5,217
	BURLINGTON TOWNSHIP				Filing Group			4
NJ	SCHOOL DISTRICT	School District	3402460	MDL-10517	3 Filing Crown	3,484	4	\$5,209
	CATO-MERIDIAN CENTRAL				Filing Group	891	2	\$5,205
		School District	12606600		1 1			
NY	SCHOOL DISTRICT CALHOUN INTERMEDIATE	School District	3606690	MDL-5893	1 Filing Group	891	2	\$3,203

ОК	HILLDALE	School District	4014520	MDL-9814	1	1,936	3	\$4,760
WI	CUBA CITY SCHOOL DISTRICT	School District	5503030	MDL-5571	1 Filing Group	655	3	\$4,808
MA	FALMOUTH	School District	2504860	MDL-10416	Filing Group 3 Filing Group	3,025	7	\$4,835
MI	JOHANNESBURG-LEWISTON AREA SCHOOLS	School District	2619890	MDL-5719	Filing Group 1	700	3	\$4,838
WI	WILLIAMS BAY SCHOOL DISTRICT	School District	5516740	MDL-4868	Filing Group 1	693	3	\$4,864
NY	CANANDAIGUA CITY SCHOOL DISTRICT	School District	3606330	MDL-10364	Filing Group 3	3,300	3	\$4,868
OR	WILLAMINA SD 30J	School District	4113350	MDL-10582	Filing Group 2	840	3	\$4,873
мі	HAMILTON COMMUNITY SCHOOLS	School District	2617400	MDL-24980	Filing Group 3	2,759	7	\$4,897
VT	WINDHAM SOUTHWEST SUPERVISORY UNION	School District	5099949	MDL-10749	Filing Group 2	562	5	\$4,902
IN	COWAN COMMUNITY SCHOOL CORP	School District	1807020	MDL-9864	Filing Group	805	2	\$4,942
он	SIDNEY CITY	School District	3910003	MDL-10523	Filing Group	3,246	6	\$4,947
VT	WINOOSKI SUPERVISORY DISTRICT	School District	5099917	MDL-3982	Filing Group	791	3	\$4,954
NY	NEWFIELD CENTRAL SCHOOL DISTRICT	School District	3620790	MDL-9009	Filing Group	723	3	\$4,999
wı	DARLINGTON COMMUNITY SCHOOL DISTRICT	School District	5503150	MDL-9913	Filing Group	853	2	\$5,000
WA	CONCRETE SCHOOL DISTRICT	School District	5301660	MDL-3656	Filing Group	506	4	\$5,005
WA	REPUBLIC SCHOOL DISTRICT	School District	5307260	MDL-9763	Filing Group	408	4	\$5,035
NY	TOMPKINS-SENECA-TIOGA BOCES	Regional Education Service Agency	3680900	MDL-10375	Filing Group 3	11,689	33	\$5,053
CA	NORTH VALLEY MILITARY INST COLLEGE ACAD DISTRICT	School District	0601564	JCCP-4568	Filing Group 1	732	1	\$5,074
MS	HOLMES COUNTY CONSOLIDATED SD	School District	2800195	MDL-24981	Filing Group 3	2,641	9	\$5,120
ОК	TUTTLE	School District	4030420	MDL-5738	Filing Group	1,843	5	\$5,123
wi	DURAND-ARKANSAW SCHOOL DISTRICT	School District	5503840	MDL-4781	Filing Group 1	965	2	\$5,135
NY	RANDOLPH CENTRAL SCHOOL DISTRICT	School District	3624090	MDL-9808	Filing Group 1	877	2	\$5,151
NY	BAINBRIDGE-GUILFORD CENTRAL SCHOOL DISTRICT	School District	3603810	MDL-5712	Filing Group 1	783	3	\$5,167
NJ	BARNEGAT TOWNSHIP SCHOOL DISTRICT	School District	3416470	MDL-10427	Filing Group	3,387	6	\$5,167
IN	WHITE RIVER VALLEY SCHOOL DISTRICT	School District	1800008	MDL-9937	Filing Group	790	3	\$5,171
ID	WEST SIDE JOINT DISTRICT	School District	1603420	MDL-5937	Filing Group	779	3	\$5,180
ID	WEST JEFFERSON DISTRICT	School District	1603400	MDL-9011	Filing Group	611	4	\$5,181

					Filing Group			
ΤN	JOHNSON COUNTY	School District	4702160	MDL-10677	3	2,284	8	\$4,746
					Filing Group			
OR	JEFFERSON SD 14J	School District	4106710	MDL-10570	2	782	3	\$4,722
MC		School District		10212	Filing Group 3	2 404	6	ć4 701
MS	SOUTH TIPPAH SCHOOL DIST OKOLONA SEPARATE SCHOOL	School District	2804110	MDL-10312	3 Filing Group	2,494	0	\$4,721
мs	DIST	School District	2803390	MDL-10544	2	546	4	\$4,718
					Filing Group			1 / -
мі	CHARLOTTE PUBLIC SCHOOLS	School District	2608770	MDL-24976	3	2,400	8	\$4,716
	RIVERSIDE ELEMENTARY				Filing Group			
AZ	DISTRICT (4257)	School District	0407020	MDL-3671	1	781	4	\$4,677
					Filing Group	710	2	<u> </u>
ID	RIRIE JOINT DISTRICT	School District	1602790	MDL-9059	1 Filing Group	713	2	\$4,672
UT	TINTIC DISTRICT	School District	4901020	MDL-8990		220	5	\$4,667
			4501020		Filing Group			<i>ç</i> 1,007
UT	RICH DISTRICT	School District	4900840	MDL-8995	1	491	5	\$4,661
	LANESVILLE COMMUNITY				Filing Group			
IN	SCHOOL CORP	School District	1803720	MDL-9726	1	722	2	\$4,579
	KALEVA NORMAN DICKSON				Filing Group			
MI	SCHOOL DISTRICT	School District	2620010	MDL-9013	1	540	3	\$4,574
мі	WHITTEMORE-PRESCOTT AREA SCHOOLS	School District	2626200	MDL-9125	Filing Group	711	2	\$4,570
	MAMMOTH-SAN MANUEL		2636390	MDL-9125	Filing Group	/11	2	\$4,570
AZ	UNIFIED DISTRICT (4439)	School District	0404570	MDL-9971	1	522	3	\$4,565
	KENDALL CENTRAL SCHOOL		0 10 1370		Filing Group		-	+ .)
NY	DISTRICT	School District	3616200	MDL-5799	1	706	2	\$4,564
					Filing Group			
CA	MCCABE UNION ELEMENTARY	School District	0624180	JCCP-4594	1	1,312	1	\$4,525
	LUMBERTON TOWNSHIP BOARD	Cohool District			Filing Group 1	1.041	2	ć4 533
NJ	OF EDUCATION READING COMMUNITY	School District	3409180	MDL-9498	Filing Group	1,041	3	\$4,522
мі	SCHOOLS	School District	2629400	MDL-9074	1	689	2	\$4,519
	MEMPHIS COMMUNITY		2023100		Filing Group		_	+ .,
МІ	SCHOOLS	School District	2623490	MDL-9003	1	771	2	\$4,518
					Filing Group			
PA	INDIANA AREA SD	School District	4212150	MDL-10592	3	2,736	6	\$4,499
	ALEXANDER CENTRAL SCHOOL				Filing Group			<b>.</b>
NY	DISTRICT	School District	3602580	MDL-9066	1	736	2	\$4,492
	RANCOCAS VALLEY REGIONAL				Filing Group			
NJ	HIGH SCHOOL DISTRICT	School District	3413620	MDL-10899	3	2,051	1	\$4,489
			5415020		Filing Group		-	<i> </i>
он	HICKSVILLE EXEMPTED VILLAGE	School District	3904541	MDL-10436	2	860	2	\$4,483
		Regional Education			Filing Group			
MI	SHIAWASSEE REGIONAL ESD	Service Agency	2680975	MDL-8978	1	10,097	27	\$4,467
		Cohool District	1001170		Filing Group	450		ĊA ACE
UT	WAYNE DISTRICT OAKFIELD-ALABAMA CENTRAL	School District	4901170	MDL-6477	1 Filing Group	459	4	\$4,465
NY	SCHOOL DISTRICT	School District	3621510	MDL-9734		780	2	\$4,460
<u> </u>	WHITMORE LAKE PUBLIC		5021510		Filing Group	,	-	÷ 1, 100
мі	SCHOOL DISTRICT	School District	2636330	MDL-6445	1	688	2	\$4,459
					Filing Group			
PA	GREATER JOHNSTOWN SD	School District	4210950	MDL-10506	3	2,881	4	\$4,458

					Filing Group			
NM	LOGAN MUNICIPAL SCHOOLS	School District	3501590	MDL-6084	1	304	4	\$4,457
мі	CLIMAX-SCOTTS COMMUNITY SCHOOLS	School District	2610020	MDL-6270	Filing Group 1	499	3	\$4,432
IN	CULVER COMMUNITY SCHOOLS CORP	School District	1802520	MDL-9958	Filing Group 1	758	2	\$4,406
он	BROWN LOCAL	School District	3904617	MDL-6077	Filing Group 1	606	3	\$4,406
LA	POINTE COUPEE PARISH	School District	2201260	MDL-24989	Filing Group 3	2,722	5	\$4,396
ок	BRIDGE CREEK	School District	4005400	MDL-9975	Filing Group 1	1,671	4	\$4,395
IN	SOUTH HENRY SCHOOL CORP	School District	1810380	MDL-9880	Filing Group 1	724	2	\$4,387
MS	CHICKASAW COUNTY SCHOOL DISTRICT	School District	2800200	MDL-10513	Filing Group 3	2,211	7	\$4,364
NY	MASSENA CENTRAL SCHOOL DISTRICT	School District	3618660	MDL-10362	Filing Group	2,472	5	\$4,363
WA	TOUTLE LAKE SCHOOL DISTRICT	School District	5309030	MDL-9737	Filing Group 1	671	2	\$4,362
СА	CHAMPS - CHARTER HS OF ARTS- MULTIMEDIA & PERFORMING DISTRICT	School District	0601580	MDL-10409	Filing Group 2	589	1	\$4,339
IN	MSD SHAKAMAK SCHOOLS	School District	1810110	MDL-9942	Filing Group 1	650	2	\$4,325
NY	MARATHON CENTRAL SCHOOL DISTRICT	School District	3618450	MDL-5816	Filing Group 1	662	2	\$4,323
ок	MADILL	School District	4018700	MDL-4534	Filing Group 1	1,709	3	\$4,313
NY	JAMESVILLE-DEWITT CENTRAL SCHOOL DISTRICT	School District	3609090	MDL-10683	Filing Group 3	2,599	5	\$4,305
мі	COLEMAN COMMUNITY SCHOOLS	School District	2610200	MDL-9106	Filing Group 1	641	2	\$4,259
мі	TUSCOLA ISD	School District	2680980	MDL-5569	Filing Group 1	360	3	\$4,246
WA	OAKVILLE SCHOOL DISTRICT	School District	5306000	MDL-9158	Filing Group	287	4	\$4,206
IN	BLUE RIVER VALLEY SCHOOLS	School District	1800660	MDL-9886	Filing Group	618	2	\$4,201
мі	HARBOR BEACH COMMUNITY SCHOOLS	School District	2600007	MDL-6463	Filing Group	485	3	\$4,178
мі	LINDEN COMMUNITY SCHOOLS	School District	2621690	MDL-24984	Filing Group 3	2,520	5	\$4,169
MA		School District	2504050	MDL-10390	Filing Group 3	2,548	7	\$4,168
WA	REARDAN-EDWALL SCHOOL DISTRICT	School District	5307210	MDL-9777	Filing Group	700	2	\$4,166
WA	OCOSTA SCHOOL DISTRICT	School District	5306090	MDL-9761	Filing Group	619	2	\$4,140
OR	MT ANGEL SD 91	School District	4108550	MDL-10574	Filing Group 2	648	3	\$4,120
wi	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	School District	5506300	MDL-5284	Filing Group	521	3	\$4,115
ок	SEMINOLE	School District	4027300	MDL-4686	Filing Group 1	1,399	4	\$4,111

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ID	GRACE JOINT DISTRICT	School District	1601290	MDL-6473	Filing Group 1	512	3	\$4,100
	CASTON SCHOOL				Filing Group			
IN	CORPORATION	School District	1801410	MDL-9867	1	681	2	\$4,084
	GLEN ROCK PUBLIC SCHOOL				Filing Group			
NJ	DISTRICT	School District	3405970	MDL-10613	3	2,530	6	\$4,076
	ORISKANY CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3621960	MDL-9499	1	586	2	\$4,054
	BLAIR-TAYLOR SCHOOL				Filing Group			
WI	DISTRICT	School District	5500016	MDL-9995	1	597	2	\$4,044
					Filing Group			
ID	WILDER DISTRICT	School District	1603480	MDL-8987	1	490	3	\$4,010
					Filing Group			44.000
UT	LINCOLN ACADEMY	School District	4900022	MDL-8991	1	881	1	\$4,008
wv	GILMER COUNTY SCHOOLS	School District	F 4000000		Filing Group 2	776	2	ć2 007
VVV	ALMA CENTER SCHOOLS	SCHOOL DISTRUCT	5400330	MDL-10752	Z Filing Group	//0	2	\$3,997
wi	DISTRICT	School District	5500210	MDL-9954		601	2	\$3,990
VVI	NEW YORK MILLS UNION FREE	SCHOOL DISTLICT	5500210	WDL-9954	Filing Group	100	2	\$3,990
NY	SCHOOL DISTRICT	School District	3620610	MDL-5715	1	572	2	\$3,983
	MADRID-WADDINGTON	School District	3020010		Filing Group	572	2	
NY	CENTRAL SCHOOL DISTRICT	School District	3618090	MDL-6480	1	666	2	\$3,961
	GRAND ISLE SUPERVISORY		5010050		Filing Group		-	
VТ	UNION	School District	5099924	MDL-10741	2	590	4	\$3,961
	BARBOUR COUNTY BOARD OF		5055521		Filing Group			+-,
wv	EDUCATION	School District	5400030	MDL-10755	3	2,146	7	\$3,943
					Filing Group	,		
MI	RIVER VALLEY SCHOOL DISTRICT	School District	2629790	MDL-9047	1	553	3	\$3,938
					Filing Group			
KS	JAYHAWK	School District	2007750	MDL-3689	1	569	2	\$3 <i>,</i> 900
	BURR OAK COMMUNITY				Filing Group			
MI	SCHOOL DISTRICT	School District	2607410	MDL-6011	1	278	3	\$3,897
	EDWARDS-KNOX CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3600003	MDL-6054	1	480	2	\$3,892
	RENAISSANCE CHARTER				Filing Group			4
NY	SCHOOL	School District	3600059	MDL-6142	1	655	1	\$3,890
					Filing Group			40.000
WA	ADNA SCHOOL DISTRICT	School District	5300060	MDL-9141	1	587	2	\$3,888
NAT.		School District	2006440		Filing Group	472	2	\$3,875
MT	ST IGNATIUS K-12 SCHOOLS	SCHOOL DISTRUCT	3006110	MDL-4540	1 Filing Group	472	3	\$3,875
МІ	MUNISING PUBLIC SCHOOLS	School District	2624810	MDL-6434	1	611	2	\$3,826
	MONISING FOBLIC SCHOOLS	SCHOOL DISTLICT	2624810	MDL-4645;	Filing Group	011	2	\$3,820
PA	AVELLA AREA SD	School District	4202760	10546	1	518	2	\$3,818
		School District	4202700	10340	Filing Group	510	2	
WA	COLFAX SCHOOL DISTRICT	School District	5301440	MDL-9130	1	512	2	\$3,814
	ASOTIN-ANATONE SCHOOL				Filing Group		-	+-,
WA	DISTRICT	School District	5300280	MDL-9518	1	619	2	\$3,800
					Filing Group			
PA	AMBRIDGE AREA SD	School District	4202440	MDL-10597	3	2,308	5	\$3,795
					Filing Group			
WA	QUILCENE SCHOOL DISTRICT	School District	5306990	MDL-9022	1	634	2	\$3 <i>,</i> 790
					Filing Group	i		
LA	WEST CARROLL PARISH	School District	2201950	MDL-25000	3	1,914	5	\$3,774
					Filing Group			
WI	LUCK SCHOOL DISTRICT	School District	5508280	MDL-9909	1	427	3	\$3,756

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мі	LAWRENCE PUBLIC SCHOOLS	School District	2621210	MDL-6102	Filing Group 1	470	2	\$3,743
					Filing Group			
IL	HALL HSD 502	School District	1718030	MDL-4909	1	419	1	\$3,724
					Filing Group			
TN	STEWART COUNTY	School District	4703960	MDL-10665	3	1,965	6	\$3,713
мт	FAIRFIELD H S	School District	2010140 2	0 MDL-4531	Filing Group 1	317	3	\$3,712
		School District	5010140, 5		Filing Group	517		<i>43,712</i>
UT	MONTICELLO ACADEMY	School District	4900049	MDL-9090	1	856	2	\$3,703
					Filing Group			
PA	BLACKHAWK SD	School District	4203688	MDL-10590	3	2,292	4	\$3,700
					Filing Group			
MI	MORRICE AREA SCHOOLS	School District	2624630	MDL-6457	1	492	2	\$3,697
ок	PAULS VALLEY	School District	4000550	MDL-10445	Filing Group 2	1 100	5	ÉR COF
UK	MAYVILLE COMMUNITY	SCHOOL DISTRUCT	4023550	WIDL-10445	Z Filing Group	1,199	5	\$3,695
мі	SCHOOL DISTRICT	School District	2623280	MDL-5611	1	569	2	\$3,669
			2023200		Filing Group			<i>\$3,003</i>
ID	GLENNS FERRY JOINT DISTRICT	School District	1601230	MDL-8915	1	397	3	\$3,668
					Filing Group			
ОК	DICKSON	School District	4009910	MDL-9029	1	1,286	4	\$3 <i>,</i> 666
					Filing Group			
MS	SOUTH PIKE SCHOOL DIST	School District	2804080	MDL-11373	3	1,560	7	\$3 <i>,</i> 663
					Filing Group			to
MI	UBLY COMMUNITY SCHOOLS	School District	2634380	MDL-6435	1	590	2	\$3,662
NY	ALEXANDRIA CENTRAL SCHOOL DISTRICT	School District	3602670	MDL-5925	Filing Group 1	474	2	\$3,650
	HAMILTON CENTRAL SCHOOL	School District	5002070	IVIDE-3923	Filing Group	474	2	\$3,050
NY	DISTRICT	School District	3613380	MDL-8914	1	570	2	\$3,645
	MORRISVILLE-EATON CENTRAL				Filing Group			. ,
NY	SCHOOL DISTRICT	School District	3619920	MDL-5916	1	571	2	\$3,630
	AU GRES-SIMS SCHOOL				Filing Group			
MI	DISTRICT	School District	2603600	MDL-9019	1	399	3	\$3 <i>,</i> 595
					Filing Group		2	40 555
ОН	STRASBURG-FRANKLIN LOCAL	School District	3905029	MDL-5288	1	552	2	\$3,555
ок	NORTH ROCK CREEK	School District	4000802	MDL-5794	Filing Group 1	1,114	4	\$3,527
	NORTH ROCK CREEK	School District	4000802	IVIDE-3734	Filing Group	1,114	4	,5,527
CA	WARNER UNIFIED	School District	0600042	JCCP-4609	1	208	3	\$3,519
					Filing Group			
WI	CORNELL SCHOOL DISTRICT	School District	5502880	MDL-9914	1	376	3	\$3 <i>,</i> 509
					Filing Group			
MS	RICHTON SCHOOL DIST	School District	2803870	MDL-10874	2	531	2	\$3,492
					Filing Group	500	2	40.404
WI	HILLSBORO SCHOOL DISTRICT	School District	5506480	MDL-5504	1	533	2	\$3,484
МА	SILVER LAKE	School District	2510830	MDL-10413	Filing Group 3	1,691	2	\$3,484
		School District	2510650	NDL-10413	Filing Group	1,091	2	
РА	LAWRENCE COUNTY CTC	School District	4213390	MDL-4795	1	381	1	\$3,479
	POLAND CENTRAL SCHOOL				Filing Group			, -
NY	DISTRICT	School District	3623370	MDL-6481	1	526	2	\$3,473
					Filing Group			
TN	ALCOA	School District	4700060	MDL-10861	3	2,137	4	\$3,465
		Colored Director			Filing Group			40.446
MI	MARION PUBLIC SCHOOLS	School District	2622800	MDL-9812	1	410	2	\$3,446

	MOUNT MORRIS CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3620010	MDL-10434	2	548	2	\$3,395
	CLYDE-GREEN SPRINGS				Filing Group			
ОН	EXEMPTED VILLAGE	School District	3910020	MDL-10901	3	2,109	4	\$3,390
		Cabaal District	4 6 9 7 9 9	MDL-9000	Filing Group	422	2	¢2,296
ID	POTLATCH DISTRICT	School District	1602700	IVIDL-9000	1 Filing Group	432	2	\$3,386
LA	WEST FELICIANA PARISH	School District	2201980	MDL-24999	3	2,132	4	\$3,377
					Filing Group	, -		1 - 7 -
ОК	СНЕСОТАН	School District	4007350	MDL-10398	2	1,336	4	\$3,366
					Filing Group			
ТΧ	CARLISLE ISD	School District	4812870	MDL-5967	1	612	1	\$3,365
	MONTICELLO SCHOOL DISTRICT	School District	5500000	MDL-4866	Filing Group 1	319	3	62 2F 4
WI			5509900	IVIDL-4800	Filing Group	519	5	\$3,354
UT	DAGGETT DISTRICT	School District	4900180	MDL-6068	1	223	4	\$3,310
					Filing Group			. ,
ОК	HUGO	School District	4015210	MDL-9739	1	1,092	4	\$3,274
	VOORHEES TOWNSHIP SCHOOL				Filing Group			
NJ	DISTRICT	School District	3416830	MDL-10423	3	2,853	5	\$3,257
	DETUE	Cohool District			Filing Group	1 112	2	ć2 224
ОК	BETHEL PARISHVILLE-HOPKINTON	School District	4004230	MDL-5736	1 Filing Group	1,113	3	\$3,234
NY	CENTRAL SCHOOL DISTRICT	School District	3622440	MDL-8974	1	359	2	\$3,207
			5022440		Filing Group	333	-	<i>\\</i>
NE	BAYARD PUBLIC SCHOOLS	School District	3100090	MDL-5002	1	360	2	\$3,194
					Filing Group			
ОК	MARIETTA	School District	4018990	MDL-4536	1	1,107	3	\$3,146
					Filing Group		_	
MD	KENT COUNTY PUBLIC SCHOOLS	School District	2400450	MDL-25005	3	1,812	5	\$3,128
ID	NOTUS DISTRICT	School District	1602460	MDL-9049	Filing Group 1	346	2	\$3,102
	NORTHERN HIGHLANDS	School District	1002400	WIDE-9049	+ <u>+</u>	540	2	\$5,102
	REGIONAL HIGH SCHOOL				Filing Group			
NJ	DISTRICT	School District	3411730	MDL-10429	3	1,368	1	\$3,101
					Filing Group			
NE	SUTHERLAND PUBLIC SCHOOLS	School District	3100024	MDL-5969	1	344	2	\$3,098
		Colored District			Filing Group	4 052		¢2,002
PA	FREEPORT AREA SD GLADWIN COMMUNITY	School District	4210440	MDL-10595	3 Filing Group	1,852	4	\$3,092
мі	SCHOOLS	School District	2615990		0 3	1,579	5	\$3,087
	GLOUCESTER CITY PUBLIC		20133350		Filing Group			+ - )
NJ	SCHOOL DISTRICT	School District	3406000	MDL-10903	3	2,082	3	\$3,086
					Filing Group			
ID	HAGERMAN JOINT DISTRICT	School District	1601380	MDL-8968	1	379	2	\$3,083
					Filing Group	222	2	40.0C0
ID	BASIN SCHOOL DISTRICT	School District	1600180	MDL-9017	1	338	2	\$3,068
мт	NOXON ELEM	School District	3000090, 30	MDI-9069	Filing Group 1	160	3	\$3,058
1011		School District	3000090, 30		Filing Group	100	5	<i>\$3,030</i>
ID	HANSEN DISTRICT	School District	1601410	MDL-5637	1	348	2	\$3,040
					Filing Group			<u>·</u>
AZ	EDGE SCHOOL INC. THE (4421)	School District	0400078	MDL-9927	1	153	2	\$3,030
	ONEONTA CITY SCHOOL				Filing Group			
NY	DISTRICT	School District	3621780	MDL-10341	3	1,629	5	\$2,977
MS	AMORY SCHOOL DIST	School District	2800450	MDL-10558	Filing Group 3	1,513	5	\$2,963
1013			2000450	0000-10000	3	1,010	Э	\$2,503

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NIX	COBLESKILL-RICHMONDVILLE	Cohool District	2600010	MDL 10370	Filing Group	1 5 4 6		¢2.055
NY	CENTRAL SCHOOL DISTRICT	School District	3600010	MDL-10370	3 Filing Group	1,546	4	\$2,955
PA	PENN CAMBRIA SD	School District	4213770	MDL-10587	3	1,577	5	\$2,948
ID	BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT	School District	1600450	MDL-8971	Filing Group 1	304	3	\$2,945
ID	GARDEN VALLEY DISTRICT	School District	1601170	MDL-8985	Filing Group 1	324	2	\$2,932
ок	LITTLE AXE	School District	4017880	MDL-10444	Filing Group 2	1,136	3	\$2,921
ок	BEGGS	School District	4003810	MDL-4527	Filing Group 1	944	3	\$2,921
мі	BEAR LAKE SCHOOLS	School District	2604320	MDL-6486	Filing Group 1	307	2	\$2,917
ок	COMANCHE	School District	4008460	MDL-4529	Filing Group 1	922	3	\$2,909
он	ZENITH ACADEMY	School District	3900396	(	Filing Group	500	1	\$2,903
WA	LYLE SCHOOL DISTRICT	School District	5304590	MDL-9792	Filing Group 1	216	3	\$2,892
NY	LA FARGEVILLE CENTRAL SCHOOL DISTRICT	School District	3616380	MDL-6144	Filing Group 1	483	1	\$2,888
	MADISON CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3618080	MDL-5896	1	469	1	\$2,881
NY	BELLEVILLE-HENDERSON CENTRAL SCHOOL DISTRICT	School District	3604370	MDL-6104	Filing Group 1	496	1	\$2,870
IL	LA MOILLE CUSD 303	School District	1721680	MDL-4849	Filing Group 1	200	3	\$2,860
wi	LAKE HOLCOMBE SCHOOL DISTRICT	School District	5507680	MDL-9922	Filing Group 1	280	2	\$2,859
WA	WILLAPA VALLEY SCHOOL DISTRICT	School District	5309870	MDL-9484	Filing Group 1	384	2	\$2,858
PA	BEDFORD AREA SD	School District	4203180	MDL-10588	Filing Group 3	1,705	3	\$2,837
WA	WATERVILLE SCHOOL DISTRICT	School District	5309600	MDL-9805	Filing Group 1	268	2	\$2,820
PA	MID VALLEY SD	School District	4215170	MDL-10880	Filing Group 3	1,830	2	\$2,811
NY	CLIFTON-FINE CENTRAL SCHOOL DISTRICT	School District	3607710	MDL-5824	Filing Group 1	267	2	\$2,775
NY	COPENHAGEN CENTRAL SCHOOL DISTRICT	School District	3608280	MDL-5710	Filing Group 1	466	1	\$2,772
UT	EAST HOLLYWOOD HIGH	School District	4900036	MDL-9806	Filing Group 1	271	1	\$2,769
wi	JUDA SCHOOL DISTRICT	School District	5507230	MDL-4865	Filing Group 1	268	2	\$2,764
PA	FOREST HILLS SD	School District	4209940	MDL-10585	Filing Group 3	1,789	2	\$2,758
мі	LELAND PUBLIC SCHOOL DISTRICT	School District	2621390	MDL-6394	Filing Group 1	439	1	\$2,756
IL	SUNSET RIDGE SD 29	School District	1738400	MDL-4688	Filing Group 1	481	3	\$2,751
мі	NORTH ADAMS-JEROME PUBLIC SCHOOLS	School District	2625650	MDL-5609	Filing Group 1	352	2	\$2,744
NY	HERMON-DEKALB CENTRAL SCHOOL DISTRICT	School District	3614250	MDL-6141	Filing Group 1	431	1	\$2,739

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он	BELMONT-HARRISON	Regional Education Service Agency	3905085	MDL-5889	Filing Group 1	9,804	23	\$2,716
ОП	DELIVIONI-HARRISON	Service Agency	3905085	IVIDL-3889	⊥ Filing Group	9,804	25	\$2,710
МА	MASHPEE	School District	2507440	MDL-10400	3	1,468	4	\$2,705
					Filing Group	,		1 /
WA	WILBUR SCHOOL DISTRICT	School District	5309840	MDL-9505	1	220	2	\$2,698
					Filing Group			
ОК	COLBERT	School District	4008220	MDL-5752	1	718	4	\$2,660
					Filing Group			
ОК	TISHOMINGO	School District	4030060	MDL-4942	1	841	3	\$2,653
		School District	4444760		Filing Group	201	2	60 G47
OR	ST PAUL SD 45	School District	4111760	MDL-10581	2 Filing Group	291	2	\$2,647
wi	ALMA SCHOOL DISTRICT	School District	5500180	MDL-9969	1	240	2	\$2,646
					_			+=/= **
	OTSEGO-DELAWARE-	Regional Education			Filing Group			
NY	SCHOHARIE-GREENE BOCES	Service Agency	3680380	MDL-10666	3	7,538	25	\$2,643
					Filing Group			
MI	KALKASKA PUBLIC SCHOOLS	School District	2620050	MDL-24982	3	1,401	5	\$2,640
					Filing Group			
UT	FAST FORWARD HIGH	School District	4900019	MDL-9977	1	250	1	\$2,634
	JEFFERSON DAVIS CO SCHOOL	Calcard District		MDL-10543;	Filing Group	4 350		¢2, 622
MS	DIST	School District	2802250	11378	3 Filing Group	1,258	4	\$2,632
wi	PEPIN AREA SCHOOL DISTRICT	School District	5511580	MDL-9908		234	2	\$2,629
	WAVERLY CENTRAL SCHOOL		5511580	WIDE-3308	Filing Group	234	2	\$2,025
NY	DISTRICT	School District	3630270	MDL-10387	3	1,509	4	\$2,612
	SACKETS HARBOR CENTRAL				Filing Group	,		1 / -
NY	SCHOOL DISTRICT	School District	3614880	MDL-5833	1	392	1	\$2,597
	ROCKWELL CHARTER HIGH				Filing Group			
UT	SCHOOL	School District	4900125	MDL-9080	1	260	1	\$2,593
					Filing Group			
ID	MACKAY JOINT DISTRICT	School District	1601900	MDL-9025	1	216	2	\$2,524
MC		Cohool District	2002570		Filing Group	042	C	62 524
MS	PERRY CO SCHOOL DIST	School District	2803570	MDL-11377	3 Filing Group	942	6	\$2,524
MN	LYLE PUBLIC SCHOOL DISTRICT	School District	2718360	MDL-6079	1	306	2	\$2,524
			2718300		-	500	2	<i>42,32</i> -
		Regional Education			Filing Group			
NY	SULLIVAN BOCES	Service Agency	3680880	MDL-5501	1	9,232	19	\$2,524
					Filing Group			
ОК	MILLWOOD	School District	4020080	MDL-10609	2	905	3	\$2,524
					Filing Group			
MS	BOONEVILLE SCHOOL DIST	School District	2800820	MDL-10758	3	1,285	4	\$2,524
	CANEY MALLEY	Cohool District	1005 170		Filing Group	774	2	62 524
ОК	CANEY VALLEY	School District	4025470	MDL-9815	1 Filing Group	771	3	\$2,524
MA	ATHOL-ROYALSTON	School District	2502160	MDL-10417	3	1,421	4	\$2,524
			2302100		Filing Group	±,72±	т 	
wv	RITCHIE COUNTY SCHOOLS	School District	5401290	MDL-10759	3	1,296	5	\$2,524
	COAHOMA COUNTY SCHOOL			1	Filing Group			/
MS	DISTRICT	School District	2801110	MDL-10871	3	1,082	5	\$2,524
	HOLY HILL AREA SCHOOL				Filing Group			
WI	DISTRICT	School District	5500080	MDL-5572	1	511	2	\$2,524

		Regional Education			Filing Group			
MI	TUSCOLA ISD	Service Agency	2680980	MDL-5569	1	7,426	27	\$2,524
WA	PORT TOWNSEND SCHOOL DISTRICT	School District	5306840	MDL-10682	Filing Group 3	1,138	4	\$2,524
NY	COLTON-PIERREPONT CENTRAL SCHOOL DISTRICT	School District	3608100	MDL-6143	Filing Group 1	375	1	\$2,524
NY	DERUYTER CENTRAL SCHOOL DISTRICT	School District	3608850	MDL-10441	Filing Group 2	351	2	\$2,524
ID	CAMAS COUNTY DISTRICT	School District	1600540	MDL-9056	Filing Group 1	189	2	\$2,524
ок	VALLIANT	School District	4030870	MDL-10464	Filing Group 2	908	3	\$2,524
ID	MURTAUGH JOINT DISTRICT	School District	1602310	MDL-6217	Filing Group 1	387	1	\$2,524
он	PICKAWAY COUNTY ESC	Regional Education Service Agency	3904907	MDL-10430	Filing Group 2	9,334	21	\$2,524
NE	BRADY PUBLIC SCHOOLS	School District	3104290	MDL-9520	Filing Group 1	181	2	\$2,524
wi	MARSHALL SCHOOL DISTRICT	School District	5508790	MDL-10520	Filing Group	990	5	\$2,524
wı	PLUM CITY SCHOOL DISTRICT HERITAGE SOUTHWEST	School District	5511880	MDL-9973	Filing Group 1	255	2	\$2,524
мі	INTERMEDIATE SCHOOL DISTRICT	School District	2680220	MDL-5289	Filing Group 1	110	2	\$2,524
MS	NORTH TIPPAH SCHOOL DIST	School District	2803270	MDL-10756	Filing Group 3	1,241	3	\$2,524
WA	EASTON SCHOOL DISTRICT	School District	5302340	MDL-9036	Filing Group	89	2	\$2,524
ок	KANSAS	School District	4015990	MDL-10438	Filing Group 2	778	3	\$2,524
IJ	CLAYTON PUBLIC SCHOOL DISTRICT	School District	3403180	MDL-10902	Filing Group 3	1,404	3	\$2,524
NY	HINSDALE CENTRAL SCHOOL DISTRICT	School District	3614490	MDL-10440	Filing Group 2	398	1	\$2,524
ок	HEAVENER	School District	4014160	MDL-10437	Filing Group	859	2	\$2,524
NY	BATH CENTRAL SCHOOL DISTRICT	School District	3604050	MDL-10397	Filing Group 3	1,389	3	\$2,524
NY	MORRISTOWN CENTRAL SCHOOL DISTRICT	School District	3619890	MDL-9026	Filing Group	330	1	\$2,524
NY	WORCESTER CENTRAL SCHOOL DISTRICT	School District	3631740	MDL-6377	Filing Group	324	1	\$2,524
MS	BENTON CO SCHOOL DIST	School District	2800600	MDL-11358	Filing Group 3	935	4	\$2,524
WA	UNION GAP SCHOOL DISTRICT	School District	5309150	MDL-9766	Filing Group	568	1	\$2,524
NY	CATSKILL CENTRAL SCHOOL DISTRICT	School District	3606720	MDL-10381	Filing Group 3	1,344	3	\$2,524
ID	CASTLEFORD DISTRICT	School District	1600690	MDL-6379	Filing Group	336	1	\$2,524
ок	COMMERCE	School District	4008490	MDL-10406	Filing Group 2	838	3	\$2,524
NY	COXSACKIE-ATHENS CENTRAL SCHOOL DISTRICT	School District	3608490	MDL-10393	Filing Group 3	1,197	4	\$2,524

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мі	SHIAWASSEE REGIONAL ESD	School District	2680975	MDL-8978	Filing Group 1	455	1	\$2,524
МА	BERKSHIRE HILLS	School District	2502530	MDL-10420	Filing Group 3	1,163	3	\$2,524
NM	RAMAH NAVAJO SCHOOL BOARD	School District	5900108		Filing Group	327	1	\$2,524
	LAKE ARTHUR MUNICIPAL		5500100		Filing Group			
NM	SCHOOLS	School District	3501470	MDL-10432	2	117	3	\$2,524
NY	GEORGETOWN-SOUTH OTSELIC CENTRAL SCHOOL DISTRICT	School District	3622100	MDL-5861	Filing Group 1	311	1	\$2,524
NY	CROWN POINT CENTRAL SCHOOL DISTRICT	School District	3608610	MDL-9744	Filing Group 1	326	1	\$2,524
MA	WESTPORT	School District	2512780	MDL-10414	Filing Group 3	1,353	3	\$2,524
ок	CASHION	School District	4006810	MDL-5279	Filing Group 1	620	3	\$2,524
ок	TALIHINA	School District	4029400	MDL-9508	Filing Group 1	515	3	\$2,524
IN	EMAN SCHOOLS	Private School	A0700916	MDL-6060	Filing Group 1	338	1	\$2,524
ID	CLARK COUNTY DISTRICT	School District	1600750	MDL-8998	Filing Group 1	117	2	\$2,524
NY	LAURENS CENTRAL SCHOOL DISTRICT	School District	3616800	MDL-9746	Filing Group	290	1	\$2,524
мі	QUINCY COMMUNITY SCHOOLS	School District	2629250	MDL-10521	Filing Group 3	1,160	3	\$2,524
мі	ONTONAGON AREA SCHOOL DISTRICT	School District	2626550	MDL-5828	Filing Group 1	268	1	\$2,524
ок	WARNER	School District	4031650	MDL-10463	Filing Group 2	806	2	\$2,524
ок	HULBERT	School District	4015240	MDL-9510	Filing Group 1	528	3	\$2,524
ок	OKARCHE	School District	4022590	MDL-9972	Filing Group	387	3	\$2,524
мі	DETOUR AREA SCHOOLS	School District	2611970	MDL-5296	Filing Group	93	2	\$2,524
ок	CALERA	School District	4006180	MDL-10407	Filing Group 2	824	2	\$2,524
PA	WINDBER AREA SD	School District	4226610	MDL-10584	Filing Group 3	1,213	3	\$2,524
ок	KONAWA	School District	4016710	MDL-9871	Filing Group	557	3	\$2,524
NY	TOWN OF WEBB UNION FREE SCHOOL DISTRICT	School District	3628800	MDL-8938	Filing Group	256	1	\$2,524
NY	ROXBURY CENTRAL SCHOOL DISTRICT	School District	3625110	MDL-9065	Filing Group	258	1	\$2,524
MS	NEWTON MUNICIPAL SCHOOL DISTRICT	School District	2803180	MDL-11380	Filing Group 3	909	4	\$2,524
мі	CASEVILLE PUBLIC SCHOOLS	School District	2608280	MDL-9064	Filing Group 1	257	1	\$2,524
он	OHIO VALLEY ESC	Regional Education Service Agency	3900014	MDL-10431	Filing Group 2	6,195	22	\$2,524
MA	MILLIS	School District	2507920	MDL-10602	Filing Group 3	1,156	3	\$2,524

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PA	APOLLO-RIDGE SD	School District	4202550	MDL-10598	Filing Group 3	1,138	3	\$2,524
					Filing Group	,		. ,-
WA	CRESTON SCHOOL DISTRICT	School District	5301860	MDL-9179	1	80	2	\$2,524
	NEWARK VALLEY CENTRAL				Filing Group			. ,
NY	SCHOOL DISTRICT	School District	3620670	MDL-10486	3	1,055	3	\$2,524
	PIKE COUNTY BOARD OF	<b>Regional Education</b>			Filing Group			
ОН	DEVELOPMENTAL DISABILITIES	Service Agency	NA-Boardof	MDL-9037	1	296	-	\$2,524
	LYMAN WARD MILITARY				Filing Group			
AL	ACADEMY	Private School	00002154	MDL-6133	1	89	1	\$2,524
	WESTMORLAND UNION				Filing Group			
CA	ELEMENTARY	School District	0642180	JCCP-4611	1	369	1	\$2,524
	HERKIMER CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3614220	MDL-10656	3	1,105	2	\$2,524
					Filing Group			
MA	RICHMOND	School District	2510080	MDL-10419	3	152	1	\$2,524
	HANCOCK CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3613560	MDL-10371	3	309	2	\$2,524
	EDMESTON CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3610260	MDL-10369	3	340	1	\$2,524
	PRATTSBURGH CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3623790	MDL-10380	3	360	1	\$2,524
					Filing Group			
ОК	PIONEER	School District	4024150	MDL-10649	3	385	1	\$2,524
	CHARLOTTE VALLEY CENTRAL				Filing Group			4
NY	SCHOOL DISTRICT	School District	3607050	MDL-10358	3	377	1	\$2,524
N 11/	STOCKBRIDGE VALLEY CENTRAL	Calcard District			Filing Group	204		¢2 524
NY	SCHOOL DISTRICT	School District	3628140	MDL-10349	3	394	1	\$2,524
NIX/	ARKPORT CENTRAL SCHOOL	Cabaal District		10266	Filing Group	466	1	ća rak
NY		School District	3603240	MDL-10366	3	466	1	\$2,524
NY	AFTON CENTRAL SCHOOL DISTRICT	School District	2602400	MDL-10376	Filing Group 3	477	2	ćэ го <i>л</i>
INY	DISTRICT DEPOSIT CENTRAL SCHOOL		3602400	IVIDL-10376	5 Filing Group	477	2	\$2,524
NY	DISTRICT	School District	3609060	MDL-10363		476	2	\$2,524
	MCGRAW CENTRAL SCHOOL		3009000	INIDE-10303	5 Filing Group	470	Z	ŞZ,3Z4
NY	DISTRICT	School District	3618840	MDL-10350	3	543	2	\$2,524
INT	ALFRED-ALMOND CENTRAL	SCHOOL DISTLICT	3018840	INIDE-10350	5 Filing Group	545	2	\$2,524
NY	SCHOOL DISTRICT	School District	3602700	MDL-10660	3	580	2	\$2,524
	MARION CENTRAL SCHOOL		3002700	10000	Filing Group	500	2	72,324
NY	DISTRICT	School District	3618540	MDL-10361	3	629	2	\$2,524
			5010540	11102 10001		025		<i>\\</i>
	DELAWARE ACADEMY CENTRAL				Filing Group			
NY	SCHOOL DISTRICT AT DELHI	School District	3608910	MDL-10372	3	729	2	\$2,524
	ODESSA-MONTOUR CENTRAL		5000510		Filing Group			+-/
NY	SCHOOL DISTRICT	School District	3621630	MDL-10545	3	751	3	\$2,524
	CAMPBELL-SAVONA CENTRAL		0011000		Filing Group	-		. , -
NY	SCHOOL DISTRICT	School District	3600020	MDL-10356	3	809	2	\$2,524
	GREENE CENTRAL SCHOOL			1	Filing Group			. ,
NY	DISTRICT	School District	3612750	MDL-10351	3	935	4	\$2,524
					Filing Group			
NY	CANISTEO-GREENWOOD CSD	School District	3600124	MDL-10373	3	970	2	\$2,524
					Filing Group			· · ·
ок	CADDO	School District	4006150	MDL-4494		498	2	\$2,524
			1		Filing Group			

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TN	ETOWAH	School District	4701140	MDL-4497	Filing Group 1	349	1	\$2,524
			4701140		- Filing Group	0.0		
ОК	DOVER	School District	4010050	MDL-4862	1	153	2	\$2,524
ок	SAVANNA	School District	4027000	MDL-4935	Filing Group 1	382	2	\$2,524
	3/14/14/14		4027000		Filing Group	502	2	<i>72,32</i> +
ОК	FORT TOWSON	School District	4012300	MDL-4943	1	315	3	\$2,524
		Cabaal District	2 6 2 2 2 2 2 2		Filing Group	222	1	ć2 524
MI	MAR LEE SCHOOL DISTRICT	School District	2622830	MDL-4944	1 Filing Group	333	1	\$2,524
ок	ALLEN	School District	4002760	MDL-4776	1	464	2	\$2,524
					Filing Group		_	40.000
ОК	FOREST GROVE CHISHOLM TRAIL TECHNOLOGY	School District	4011850	MDL-5278	1 Filing Group	125	1	\$2,524
ок	CTR	School District	4000068	MDL-5280	1	-	-	\$2,524
	HERITAGE SOUTHWEST							. ,
	INTERMEDIATE SCHOOL	Regional Education			Filing Group			4.4 - 4.4
MI	DISTRICT EWEN-TROUT CREEK	Service Agency	2680220	MDL-5289	1	6,283	20	\$2,524
	CONSOLIDATED SCHOOL				Filing Group			
МІ	DISTRICT	School District	2600014	MDL-5295	1	163	1	\$2,524
					Filing Group			
MI	GRATIOT-ISABELLA RESD LYNCOURT UNION FREE	School District	2680460	MDL-5479	1 Filing Group	145	1	\$2,524
NY	SCHOOL DISTRICT	School District	3617940	MDL-5709	rinng Group	394	1	\$2,524
			001/010		Filing Group			1 /-
ОК	BUFFALO	School District	4005760	MDL-5739	1	284	2	\$2,524
ок	SPRINGER	School District	4028350	MDL-5740	Filing Group 1	193	2	\$2,524
	SFRINGER		4028550		Filing Group	195	2	
ок	MAUD	School District	4019290	MDL-5743	1	241	2	\$2,524
					Filing Group			40 50 4
ОК	CHEYENNE NORTHPORT PUBLIC SCHOOL	School District	4007500	MDL-5744	1 Filing Group	304	2	\$2,524
мі	DISTRICT	School District	2625920	MDL-5798	1	146	1	\$2,524
					Filing Group			
ОН	KELLEYS ISLAND LOCAL	School District	3904679	MDL-5921	1	8	1	\$2,524
ID	RICHFIELD DISTRICT	School District	1602760	MDL-5938	Filing Group 1	184	1	\$2,524
			1002700		Filing Group	104		<i></i>
ID	NORTH VALLEY ACADEMY INC.	School District	1600143	MDL-6233	1	193	1	\$2,524
	CANYON-OWYHEE SCHOOL				Filing Group	100		62.524
ID	SERVICE AGENCY (COSSA)	School District	1600152	MDL-6392	1 Filing Group	130	1	\$2,524
ID	HERITAGE ACADEMY INC.	School District	1600159	MDL-8966	1	165	1	\$2,524
	IDAHO SCIENCE AND							
	TECHNOLOGY CHARTER	Colored District	1 6001 15		Filing Group	244	4	60 F04
ID	SCHOOL INC.	School District	1600145	MDL-8973	1 Filing Group	311	1	\$2,524
он	ZENITH ACADEMY EAST	School District	3901396	MDL-9730	1	283	1	\$2,524
					Filing Group			
WA	KAHLOTUS SCHOOL DISTRICT	School District	5303780	MDL-9756	1	37	1	\$2,524
РА	MIDDLE BUCKS INSTITUTE OF TECHNOLOGY	School District	4280100	MDL-10307	Filing Group 1	20	1	\$2,524
			+200100	10.02 10307	Filing Group	20	±	
ок	DAVENPORT	School District	4009450	MDL-9903	1	373	2	\$2,524

			1		Filing Crown			I
ок	JENNINGS	School District	4015750	MDL-9906	Filing Group 1	223	1	\$2,524
	ANDOVER CENTRAL SCHOOL	School District	4013730		Filing Group	225		<i>\$2,32</i> 4
NY	DISTRICT	School District	3603030	MDL-10411	2	270	1	\$2,524
					Filing Group			+ - /
ок	CARNEGIE	School District	4006630	MDL-10410	2	532	3	\$2,524
					Filing Group		-	
ОК	GOODWELL	School District	4012870	MDL-10443	2	216	2	\$2,524
					Filing Group			
ОК	QUINTON	School District	4025410	MDL-10433	2	387	2	\$2 <i>,</i> 524
					Filing Group			
ОК	TIMBERLAKE	School District	4000013	MDL-10457	2	251	2	\$2,524
					Filing Group			
ОК	TUPELO	School District	4030270	MDL-10455	2	234	2	\$2 <i>,</i> 524
					Filing Group			
ОК	MARYETTA	School District	4019200	MDL-10435	2	636	1	\$2,524
					Filing Group			
ОК	WAPANUCKA	School District	4031590	MDL-10452	2	224	2	\$2,524
					Filing Group			
ОК	SHADY POINT	School District	4027450	MDL-10451	2	142	1	\$2,524
	CHATEAUGAY CENTRAL SCHOOL				Filing Group	505	2	60 F0 4
NY	DISTRICT	School District	3607080	MDL-10353	3	505	2	\$2,524
N 11/	CANASERAGA CENTRAL SCHOOL	Colored District		NOL 40353	Filing Group	202		¢2 524
NY		School District	3606360	MDL-10352	3	202	1	\$2,524
NIX/	CINCINNATUS CENTRAL SCHOOL	Cabaal District	207500		Filing Group	550	2	ća rav
NY	DISTRICT	School District	3607560	MDL-10355	3	559	3	\$2,524
	GILBERTSVILLE-MOUNT UPTON				Filing Group			
NY	CENTRAL SCHOOL DISTRICT	School District	3604757	MDL-10354	3	317	2	\$2,524
	JASPER-TROUPSBURG CENTRAL	School District	5004757	1000	Filing Group	517	2	<i>\$2,32</i> 4
NY	SCHOOL DISTRICT	School District	3600007	MDL-10360	3	368	2	\$2,524
	WATKINS GLEN CENTRAL				Filing Group			+ = /= = 1
NY	SCHOOL DISTRICT	School District	3630240	MDL-10359	3	943	2	\$2,524
	AVOCA CENTRAL SCHOOL				Filing Group			. ,
NY	DISTRICT	School District	3603630	MDL-10396	3	375	1	\$2,524
	TICONDEROGA CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3628680	MDL-10391	3	711	2	\$2 <i>,</i> 524
	SPENCER-VAN ETTEN CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3627750	MDL-10343	3	803	3	\$2,524
	FRANKLIN CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3611430	MDL-10340	3	242	1	\$2,524
	GILBOA-CONESVILLE CENTRAL				Filing Group			
NY	SCHOOL DISTRICT	School District	3612120	MDL-10339	3	295	1	\$2 <i>,</i> 524
	JEFFERSON CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3615720	MDL-10344	3	183	1	\$2,524
	WALTON CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3629820	MDL-10338	3	842	3	\$2,524
	TIOGA CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3628710	MDL-10389	3	902	3	\$2,524
	SCHENEVUS CENTRAL SCHOOL		1		Filing Group			· .
NY	DISTRICT	School District	3603060	MDL-10337	3	294	1	\$2,524
N11/	STAMFORD CENTRAL SCHOOL				Filing Group			40 -0 -
NY		School District	3628020	MDL-10614	3	268	1	\$2,524
N11/	DOWNSVILLE CENTRAL SCHOOL	Colored D' 1 1			Filing Group	250		40 50 5
NY		School District	3609240	MDL-10385	3	250	1	\$2,524
NIV	MILFORD CENTRAL SCHOOL	Cohe - Distantist			Filing Group	25.0	4	60 F0 4
NY	DISTRICT	School District	3619350	MDL-10384	3	358	1	\$2,524

	OXFORD ACADEMY AND				Filing Group			
NY	CENTRAL SCHOOL DISTRICT	School District	3622260	MDL-10374	3	690	3	\$2,524
	ROSCOE CENTRAL SCHOOL				Filing Group			
NY	DISTRICT	School District	3625020	MDL-10346	3	236	1	\$2,524
	LIVINGSTON MANOR CENTRAL				Filing Group			to
NY	SCHOOL DISTRICT	School District	3617580	MDL-10347	3	438	2	\$2,524
NY	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT	School District	2610500	MDL-10383	Filing Group 3	1,023	3	\$2,524
INY	OTEGO-UNADILLA CENTRAL	School District	3610590	IVIDL-10383	5 Filing Group	1,023	3	\$2,524
NY	SCHOOL DISTRICT	School District	3629240	MDL-10365	3	768	3	\$2,524
			5025240		Filing Group	,	5	<i>\\</i> 2,521
UT	CANYON RIM ACADEMY	School District	4900071	MDL-8993	1	524	1	\$2,524
	WEST VALLEY CENTRAL SCHOOL				Filing Group			. ,
NY	DISTRICT	School District	3630900	MDL-9005	1	201	1	\$2,524
					Filing Group			
ID	BLISS JOINT DISTRICT	School District	1600330	MDL-9046	1	102	1	\$2,524
					Filing Group			
WA	LAMONT SCHOOL DISTRICT	School District	5304290	MDL-9115	1	41	1	\$2,524
					Filing Group			
WA	GRAPEVIEW SCHOOL DISTRICT	School District	5303240	MDL-9118	1	199	1	\$2,524
		Colored District			Filing Group	70	2	ća 534
WA	SPRAGUE SCHOOL DISTRICT	School District	5308280	MDL-9131	1	79	2	\$2,524
ок	HANNA	School District	4013680	MDL-9140	Filing Group 1	72	2	\$2,524
UK	HANNA	School District	4013080	WIDL-9140	Filing Group	/2	2	\$2,524
WA	ONION CREEK SCHOOL DISTRICT	School District	5306270	MDL-9178	1	43	1	\$2,524
•••	Shield Cheek School District	School District	5500270	WIDE 5170	Filing Group		-	<i>92,32</i> 4
ок	BENNINGTON	School District	4003930	MDL-9506	1	304	2	\$2,524
					Filing Group			. ,
ок	BRIGGS	School District	4005430	MDL-10611	2	424	1	\$2,524
	ONAWAY AREA COMMUNITY				Filing Group			
MI	SCHOOL DISTRICT	School District	2626400	MDL-10518	3	539	3	\$2,524
	FILLMORE CENTRAL SCHOOL				Filing Group			4.4 - 4.4
NY	DISTRICT	School District	3611070	MDL-10904	3	664	1	\$2,524
		Cabaal District	2004502	MDI 10522	Filing Group	754	2	ć2 524
ОН	HILLSDALE LOCAL	School District	3904582	MDL-10522	3 Filing Group	754	3	\$2,524
он	MAPLETON LOCAL	School District	3904583	MDL-10869	3	829	3	\$2,524
	MAPLETON LOCAL	School District	3904365	WIDE-10805	Filing Group	825	5	<i>γΣ</i> , <i>JΣ</i> 4
ок	WETUMKA	School District	4032430	MDL-10519	3	394	2	\$2,524
-	-		1002100		Filing Group			1 /-
ок	CRESCENT	School District	4009000	MDL-10516	3	552	3	\$2,524
					Filing Group			
ОК	WEWOKA	School District	4032460	MDL-10515	3	647	3	\$2,524
					Filing Group			
ОК	LINDSAY	School District	4017850	MDL-10608	3	1,177	3	\$2,524
					Filing Group			
PA	GREATER JOHNSTOWN CTC	School District	4210970	MDL-10591	3	4	1	\$2,524
					Filing Group			
PA	FRANKLIN COUNTY CTC	School District	4280230	MDL-10594	3	3	1	\$2,524
		Cobool District	4220250	MDI 10007	Filing Group	1 004	2	62 524
PA	SAYRE AREA SD	School District	4220850	MDL-10687	3 Filing Group	1,004	2	\$2,524
TN	SWEETWATER	School District	4704050	MDL-10685	3	1,451	4	\$2,524
			4704050	INIDE-10000	5 Filing Group	1,431	4	۶۲,۵24
WA	CRESCENT SCHOOL DISTRICT	School District	5301830	MDL-10680	3	328	2	\$2,524
		22	3301030			520	-	72,324

	PASSAIC COUNTY MANCHESTER							
	REGIONAL HIGH SCHOOL				Filing Group			
NJ	DISTRICT	School District	3412600	MDL-10514	3	786	1	\$2,524
		Cohool District	4202420	MDL-10586;	Filing Group	725	2	ć2 524
PA	BERLIN BROTHERSVALLEY SD	School District	4203420	10553	3 Filing Group	725	3	\$2,524
PA	HUNTINGDON COUNTY CTC	School District	4280250	MDL-10560	3	2	1	\$2,524
r A		School District	4280250	WDL-10500	Filing Group	2	1	
PA	SALISBURY-ELK LICK SD	School District	4220760	MDL-10596	3	273	2	\$2,524
					Filing Group			. ,
IL	CENTRAL SD 104	School District	1709170	MDL-11360	3	568	2	\$2,524
	WOOD RIVER-HARTFORD ESD				Filing Group			
IL	15	School District	1743050	MDL-11359	3	618	3	\$2,524
					Filing Group			
PA	MEYERSDALE AREA SD	School District	4215150	MDL-10507	3	783	3	\$2,524
					Filing Group	016	2	60 50 4
PA	HOMER-CENTER SD	School District	4213290	MDL-10593	3	816	2	\$2,524
NIV	FABIUS-POMPEY CENTRAL	School District	3610860	0	Filing Group 3	603	2	60 F04
NY	SCHOOL DISTRICT HOUGHTON LAKE COMMUNITY		3010800	0	3 Filing Group	603	2	\$2,524
MI	SCHOOLS	School District	2618600	MDL-25038	3	1,158	3	\$2,524
IVII	Schools		2018000		Filing Group	1,150	5	72,324
AL	GENEVA CITY	School District	0101640	MDL-25033	3	1,261	3	\$2,524
					Filing Group	, -	-	1 / -
MI	MAPLE VALLEY SCHOOLS	School District	2622620	MDL-25040	3	936	4	\$2,524
					Filing Group			
MI	CASSOPOLIS PUBLIC SCHOOLS	School District	2608430	MDL-25021	3	866	4	\$2,524
					Filing Group			
NY	SUMMIT SCHOOL	Private School	01904719	0	-	169	1	\$2,524
					Filing Group			
PA	FANNETT-METAL SD	School District	4209660	MDL-25023	3	409	3	\$2,524
					Filing Group			to -0.1
MI	NEW BUFFALO AREA SCHOOLS	School District	2625140	MDL-24986	3	567	3	\$2,524
МІ	BEAL CITY PUBLIC SCHOOLS	School District	2004200	MDL-24973	Filing Group 3	659	2	¢2 E24
	BEAL CITT FUBLIC SCHOOLS		2604290	WIDL-24973	5 Filing Group	039	2	\$2,524
МІ	REESE PUBLIC SCHOOLS	School District	2629520	MDL-25008	3	748	3	\$2,524
	OWENDALE-GAGETOWN AREA		2023520		Filing Group	, 10	5	<i>\\</i>
МІ	SCHOOL DISTRICT	School District	2627180	MDL-25022	3	154	2	\$2,524
								. ,
	ALLEGAN AREA EDUCATIONAL				Filing Group			
MI	SERVICE AGENCY	School District	2680100	MDL-25020	3	272	2	\$2,524
	TEKONSHA COMMUNITY				Filing Group			
MI	SCHOOLS	School District	2633750	MDL-25019	3	219	1	\$2,524
					Filing Group			
MI	ALCONA COMMUNITY SCHOOLS	School District	2602160	MDL-25037	3	660	2	\$2,524
					Filing Group			40 - 0 4
MI	GENESEE SCHOOL DISTRICT	School District	2615750	MDL-25036	3	663	2	\$2,524
N 41		Cohool District	0.04.04.70		Filing Group	600	2	ća rak
MI	INLAND LAKES SCHOOLS	School District	2619170	0	3 Filing Group	600	2	\$2,524
MI	MORENCI AREA SCHOOLS	School District	2624570	MDL-25051	3	603	2	\$2,524
			2024570	10101-23031	5 Filing Group	003	۷	۶۲,۵24
MI	BRIMLEY AREA SCHOOLS	School District	2606900	MDL-25050	3	520	1	\$2,524
					-	020	-	<i>¥=,</i> <b>3</b> =1
	BELLEVUE COMMUNITY				Filing Group			