

**SCSC Research and Development Account  
Minnesota Provider Network FY 03**

**Revenues**

<b>Source</b>	<b>Amount</b>
Service Fee Payments from the Blues	\$442,798.39

**Expenditures**

<b>Vendor</b>	<b>Amount</b>
Langlais & Schumacher, PA	\$16,060.00
Blethen, Gage & Krause, PLLP	\$723.50
Reden & Anders, Ltd.	\$27,147.76
Ratwik, Roszak, & Maloney, PA	\$1,131.46
Lakes Country Service Co-op	\$9,986.44
Lindquist & Vennum, PLLP	\$57,799.48
Resource Training and Solutions Co-op	\$317.14
Rob Cavanna	\$75.55
	<u>\$113,241.33</u>

**Minnesota Provider Network FY 04****Revenues**

<b>Source</b>	<b>Amount</b>
Service Fee Payments from the Blues	\$230,851.50
Service Fee Payments from Service Cooperatives	\$196,731.58
Total	<u>\$427,583.08</u>

**Expenditures**

<b>Vendor</b>	<b>Amount</b>
Bert McKasy	\$41,724.58
Blethen, Gage & Krause, PLLP	\$6,586.43
Capitol Hill Associates, Inc.	\$51,285.51
HLB Tautges, Redpath, Ltd.	\$176.25
Intveld Inc.	\$1,080.00
J. Swenson	\$734.08
Lakes Country Service Co-op	\$19,173.68
Langlais & Schumacher, PA	\$17,020.73
Lindquist & Vennum, PLLP	\$103,421.39
Milliman	\$120,333.32
Reden & Anders, Ltd.	\$5,110.00
Resource Training and Solutions Co-op	\$8,051.51
Roger Moe	\$12,116.47
South Central Service Co-op	\$35,190.55
Subtotal	\$422,004.50
6/30/03 Fund balance back to Co-ops	\$329,557.00
Total	<u>\$751,561.50</u>

**Minnesota Provider Network FY 05 (as of 5/16/2005)****Revenues**

<b>Source</b>	<b>Amount</b>
Service Fee Payments from the Blues	\$205,366.50
Payment from Resource Training and Solutions	\$84,000.00
	<u>\$289,366.50</u>

**Expenditures**

<b>Vendor</b>	<b>Amount</b>
Blethen, Gage & Krause, PLLP	\$3,070.01
Capitol Hill Associates, Inc.	\$65,273.26
J. Swenson	\$468.70
Lakes Country Service Co-op	\$12,147.57
Lindquist & Vennum, PLLP	\$54,938.94
National Strategies	\$49,003.36
	<u>\$184,901.84</u>

Source: Detailed account activity received from SCSC.