

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 0301 GP 26	MEDICAID FY 25-26 26 0301	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	273.06-	3035331736	3436417155
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 0301 GP 26	MEDICAID FY 25-26 26 0301	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	43.64-	3035551534	3436686358
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 0301 GP 26	MEDICAID FY 25-26 26 0301	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	1,278.92-	3035723664	3436898801
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 0301 GP 26	MEDICAID FY 25-26 26 0301	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	4,349.92-	3035839981	3437039659
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 0301 GP 26	MEDICAID FY 25-26 26 0301	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	2,796.75-	3035989906	3437203260
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 0301 GP 26	MEDICAID FY 25-26 26 0301	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	6,020.48-	3037931715	3439249147
*			H6300720	0720 - Medicaid FY 09-10							14,762.77-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 0301 GP 26	MEDICAID FY 24-25 26 0301	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	16,209.88-	3035221921	3436298168
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 0301 GP 26	MEDICAID FY 24-25 26 0301	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	4,970.47-	3035331736	3436417155
*			H6300720A	0720A - Medicaid FY 08-09							21,180.35-		
1003999	ALLENDALE CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 0301 GP 26	SPECIAL NEEDS TRANSP 26 0301	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	887.93	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 0301 GP 26	SPECIAL NEEDS TRANSP 26 0301	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	928.16	3037931715	3439249147
*			H6301930	1930 - Special Needs Transp							1,816.09		
1003999	ALLENDALE CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	332,947.07	3035221921	3436298168
1003999	ALLENDALE CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	332,947.07	3035331736	3436417155
1003999	ALLENDALE CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	332,324.82	3035425204	3436532643
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	332,324.82	3035551534	3436686358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	332,324.82	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	332,324.82	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	333,994.10	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	333,994.09	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	333,994.10	3036689784	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	333,994.09	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	339,428.75	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	339,428.74	3037931715	3439249147
*			H6303103	State Aid to Classrooms-GF							4,010,027.29		
1003999	ALLENDALE CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 0301 GP 26	HEALTH INSURANCE 26 0301	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	8,161.20	3035221921	3436298168
1003999	ALLENDALE CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 0301 GP 26	HEALTH INSURANCE 26 0301	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	8,161.20	3035331736	3436417155
1003999	ALLENDALE CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 0301 GP 26	HEALTH INSURANCE 26 0301	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	8,138.22	3035425204	3436532643
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 0301 GP 26	HEALTH INSURANCE 26 0301	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	8,138.22	3035551534	3436686358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 0301 GP 26	HEALTH INSURANCE 26 0301	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	8,138.22	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 0301 GP 26	HEALTH INSURANCE 26 0301	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	8,138.22	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 0301 GP 26	HEALTH INSURANCE 26 0301	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	14,723.25	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 0301 GP 26	HEALTH INSURANCE 26 0301	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	14,723.25	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 0301 GP 26	HEALTH INSURANCE 26 0301	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	14,723.25	3036689784	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 0301 GP 26	HEALTH INSURANCE 26 0301	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	14,723.25	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 0301 GP 26	HEALTH INSURANCE 26 0301	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	15,090.45	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 0301 GP 26	HEALTH INSURANCE 26 0301	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	15,090.45	3037931715	3439249147
*			H6303103H	Health Insurance							137,949.18		
1003999	ALLENDALE CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 0301 GP 26	BUS DRIVER AIDES 26 0301	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	859.61	3038010035	3439347962
*			H6303131A	3131A - Bus Driver Aides							859.61		
1003999	ALLENDALE CO TREASURER	09/18/2025	H6303134	3134 - CDEPP	EIA SEP 0301 GP 26	CERDEF PROGRAM 26 0301	EIA SEP H630_0219	10010000	NOT RELEVANT	5160500000	19,810.67	3035425204	3436532643
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303134	3134 - CDEPP	EIA OCT 0301 GP 26	CERDEF PROGRAM 26 0301	EIA OCT H630_0219	10010000	NOT RELEVANT	5160500000	19,810.67	3035551534	3436686358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303134	3134 - CDEPP	EIA NOV 0301 GP 26	CERDEF PROGRAM 26 0301	EIA NOV H630_0219	10010000	NOT RELEVANT	5160500000	19,810.67	3035642796	3436803341

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1003999	ALLENDALE CO TREASURER	12/08/2025	H6303134	3134 - CDEPP	EIA DEC 0301 GP 26	CERDEF PROGRAM 26 0301	EIA DEC H630_0219	10010000	NOT RELEVANT	5160500000	19,924.00	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303134	3134 - CDEPP	EIA JAN 0301 GP 26	CERDEF PROGRAM 26 0301	EIA JAN H630_0219	10010000	NOT RELEVANT	5160500000	19,924.00	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303134	3134 - CDEPP	EIA FEB 0301 GP 26	CERDEF PROGRAM 26 0301	EIA FEB H630_0219	10010000	NOT RELEVANT	5160500000	19,924.00	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303134	3134 - CDEPP	EIA MAR 0301 GP 26	CERDEF PROGRAM 26 0301	EIA MAR H630_0219	10010000	NOT RELEVANT	5160500000	19,924.00	3036897884	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303134	3134 - CDEPP	EIA APR 0301 GP 26	CERDEF PROGRAM 26 0301	EIA APR H630_0219	10010000	NOT RELEVANT	5160500000	19,924.00	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303134	3134 - CDEPP	EIA MAY 0301 GP 26	CERDEF PROGRAM 26 0301	EIA MAY H630_0219	10010000	NOT RELEVANT	5160500000	18,941.78	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303134	3134 - CDEPP	EIA JUN 0301 GP 26	CERDEF PROGRAM 26 0301	EIA JUN H630_0219	10010000	NOT RELEVANT	5160500000	18,941.77	3037931715	3439249147
*			H6303134	3134 - CDEPP							196,935.56		
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303134H	CDEP Summer Program	EIA OCT 0301 GP 26	CERDEF SUMMER PROGRA 26 0301	EIA OCT H630_0219	10010000	NOT RELEVANT	5160500000	18,969.28	3035551534	3436866358
*			H6303134H	CDEP Summer Program							18,969.28		
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 0301 GP 26	READING COACHES 26 0301	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	5,948.92	3035551534	3436866358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 0301 GP 26	READING COACHES 26 0301	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	5,948.92	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 0301 GP 26	READING COACHES 26 0301	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	5,948.92	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 0301 GP 26	READING COACHES 26 0301	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	5,948.92	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 0301 GP 26	READING COACHES 26 0301	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	5,948.92	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 0301 GP 26	READING COACHES 26 0301	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	5,948.92	3036897884	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 0301 GP 26	READING COACHES 26 0301	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	6,899.46	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 0301 GP 26	READING COACHES 26 0301	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	6,899.47	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 0301 GP 26	READING COACHES 26 0301	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	6,899.46	3037931715	3439249147
*			H6303135	Reading Coaches							56,391.91		
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	17,496.43	3035551534	3436866358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	17,496.43	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	17,496.43	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	17,496.44	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	17,496.43	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	17,496.44	3036897884	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	17,496.43	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	17,496.44	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	17,496.43	3037931715	3439249147
1003999	ALLENDALE CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 0301 GP 26	BUS DRIVERS SALARY 26 0301	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	35,209.77	3038010035	3439347962
*			H6303160	3160 - Bus Driver Salary							192,677.67		
1003999	ALLENDALE CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 0301 GP 26	BUS DRIVER'S WORKERS 26 0301	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	9,357.63	3035221921	3436298168
*			H6303162	3162 - Bus Driver's Workers Com							9,357.63		
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303171B	School District Capital Improvement	EIA MAR 0301 GP 26	SCHOOL DISTRICT CAPI 26 0301	EIA MAR H630_2420	49730000	NOT RELEVANT	5160170000	467,375.00	3036897884	3437894822
*			H6303171B	School District Capital Improvement							467,375.00		
1003999	ALLENDALE CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0301 GP 26	RETIREE INSURANCE 26 0301	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	39,744.32	3035221921	3436298168
1003999	ALLENDALE CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0301 GP 26	RETIREE INSURANCE 26 0301	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	39,744.32	3035331736	3436417155
1003999	ALLENDALE CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0301 GP 26	RETIREE INSURANCE 26 0301	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	39,744.32	3035425204	3436532643
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0301 GP 26	RETIREE INSURANCE 26 0301	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	39,744.32	3035551534	3436866358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0301 GP 26	RETIREE INSURANCE 26 0301	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	39,744.32	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0301 GP 26	RETIREE INSURANCE 26 0301	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	50,541.34	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0301 GP 26	RETIREE INSURANCE 26 0301	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	50,541.34	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0301 GP 26	RETIREE INSURANCE 26 0301	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	50,541.34	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0301 GP 26	RETIREE INSURANCE 26 0301	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	50,541.34	3036897884	3437894822

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Offset acct	Offset acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0301 GP 26	RETIREE INSURANCE 26 0301	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	50,541.34	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0301 GP 26	RETIREE INSURANCE 26 0301	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	50,541.35	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0301 GP 26	RETIREE INSURANCE 26 0301	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	50,541.34	3037931715	3439249147
*			H6303181	3181 - Retiree Insurance							552,510.99		
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 0301 GP 26	ADEPT 26 0301	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	1,371.48	3035989906	3437203260
*			H6303502	ADEPT							1,371.48		
1003999	ALLENDALE CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	70,095.67	3035221921	3436298168
1003999	ALLENDALE CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	70,095.67	3035331736	3436417155
1003999	ALLENDALE CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	69,964.67	3035425204	3436532643
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	69,964.67	3035551534	3436686358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	69,964.67	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	69,964.67	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	70,316.11	3035839981	3437039659
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	70,316.11	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	70,316.11	3036689784	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	70,316.10	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	71,460.27	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 0301 GP 26	STATE AID TO CLASSRO 26 0301	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	71,460.26	3037931715	3439249147
*			H6303503	State Aid to Classrooms-EIA							844,234.98		
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 0301 GP 26	FORMATIVE ASSESSMENT 26 0301	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	3,753.30	3036689784	3437894822
*			H6303518	Formative Assessment							3,753.30		
1003999	ALLENDALE CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 0301 GP 26	SCIENCE KITS REFURB 26 0301	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	12,287.82	3035331736	3436417155
*			H6303526	3526 Refurbish Science Kits							12,287.82		
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0301 GP 26	INDUSTRY CERTIFICATE 26 0301	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551534	3436686358
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0301 GP 26	INDUSTRY CERTIFICATE 26 0301	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	1,389.89	3035989906	3437203260
*			H6303528	Industry Certificates							11,389.89		
1003999	ALLENDALE CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035331736	3436417155
1003999	ALLENDALE CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035425204	3436532643
1003999	ALLENDALE CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035551534	3436686358
1003999	ALLENDALE CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035642796	3436803341
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035723664	3436898801
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035989906	3437203260
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3036689784	3437894822
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3037467549	3438591866
1003999	ALLENDALE CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3037816429	3439102436
1003999	ALLENDALE CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0301 GP 26	CAREER AND TECHNOLOG 26 0301	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3037931715	3439249147
*			H6303529	Career and Technology Education							50,000.00		
1003999	ALLENDALE CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 0301 GP 26	TEACHER OF THE YEAR 26 0301	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467549	3438591866
*			H6303533	3533 - Teacher of the Year							1,076.50		

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1003999	ALLENDALE CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 0301 GP 26	SUMMER READING PROGR 26 0301	EIA MAR	H630_2626	49730000	NOT RELEVANT	5160170000	13,486.62	3036689784	3437894822
1003999	ALLENDALE CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 0301 GP 26	SUMMER READING PROGR 26 0301	EIA FEB	H630_0658	49730000	NOT RELEVANT	5180240000	23,827.76	3035989906	3437203260
*			H6303557	Summer Reading Program							37,314.38			
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAR 0301 GP 26	CSI 26 0301	EIA MAR	H630X0077	49730000	NOT RELEVANT	5160100000	300,000.00	3036689784	3437894822
*			H6303571	3571 - Palmetto Priority Schools							300,000.00			
1003999	ALLENDALE CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0301 GP 26	TEACHER SUPPLY 26 0301	EIA JUL	H630_0016	49730000	NOT RELEVANT	5160220000	22,800.00	3035221921	3436298168
1003999	ALLENDALE CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0301 GP 26	TEACHER SUPPLY 26 0301	EIA JAN	H630_0016	49730000	NOT RELEVANT	5160220000	8,800.00	3035839981	3437039659
*			H6303577	3577 - Teacher Supply							31,600.00			
1003999	ALLENDALE CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 0301 GP 26	EEDA SUPPLIES & MATL 26 0301	EIA DEC	H630X0567	49730000	NOT RELEVANT	5160100000	2,749.87	3035723664	3436898801
*			H6303595	EEDA Career Awareness & Professional Dev							2,749.87			
1003999	ALLENDALE CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0301 GP 26	SCHOOL SAFETY UPGRAD 26 0301	EIA MAR	H630_2625	49730000	NOT RELEVANT	5160170000	138,000.00	3036689784	3437894822
*			H6303670	School Safety Upgrades							138,000.00			
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	5,000.00	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	5,000.00	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 15 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	1,955.19	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	27,300.14	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	5,000.00	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 04 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,432.53	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	425.00	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 01 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	10,990.00	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 0301	0301 06 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	37,329.81	3037605048	3438895219
*			H6304210	4210 - Perkins - Voc Ed							95,432.67			
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	1,689.07	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	6,543.75	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	5,089.68	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	2,457.78	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	848.24	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	125.12	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	4,837.56	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	960.58	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	1,935.81	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	9.12	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	314.27	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	936.24	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	2,349.55	3035247591	3436333097
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1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	210.00	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	225.36	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	4,285.45	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	557.57	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	3,536.76	3035247591	3436333097
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1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	542.84	3035247591	3436333097
1003999	ALLENDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	1,120.83	3035247591	3436333097

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1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,950.00	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,905.32	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	746.59	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	298.80	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	11,558.24	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,293.80	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,064.87	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,126.02	3035247591	3436333097
1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	4,162.69	3035247591	3436333097
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1003999	ALLEDALE CO TREASURER	07/30/2025	H6304310	4310 - Title I	GA 0301	0301 01 20253 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,727.81	3035247591	3436333097
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	128.16	3035392720	3436501861
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,371.77	3035392720	3436501861
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	380.00	3035392720	3436501861
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,873.90	3035392720	3436501861
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	30,160.00	3035392720	3436501861
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Assignment
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	72.06	3035392720	3436501861
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,344.89	3035392720	3436501861
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1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	52,861.05	3035392720	3436501861
1003999	ALLEDALE CO TREASURER	09/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	50,239.60	3035392720	3436501861
1000010301	UNDEF CASH H630-1	09/19/2025	H6304310	4310 - Title I	R98775 (CK118975) ALLEDALE	0301 24 TITLE 1 REGULAR	H630_0219	50550000	H63010100124	5170500000	1,187.02	1200810966	
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	397.70	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	123.20	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,766.52	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,177.24	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,000.00	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,772.00	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	7,196.79	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,800.00	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,232.80	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,270.91	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	509.58	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,772.34	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,173.17	3035610504	3436769342
1003999	ALLEDALE CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 0301	0301 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	200.20	3035678303	3436852307
1003999	ALLEDALE CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 0301	0301 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	5,710.47	3035678303	3436852307
1003999	ALLEDALE CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 0301	0301 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	530.32	3035678303	3436852307
1003999	ALLEDALE CO TREASURER	11/26/2025	H6304310	4310 - Title I	GA 0301	0301 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,585.61	3035678303	3436852307
1003999	ALLEDALE CO TREASURER	12/03/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	18,718.54	3035693522	3436875239
1003999	ALLEDALE CO TREASURER	12/03/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	14,109.55	3035693522	3436875239
1003999	ALLEDALE CO TREASURER	12/03/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	20,735.84	3035693522	3436875239
1003999	ALLEDALE CO TREASURER	12/03/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,356.39	3035693522	3436875239
1003999	ALLEDALE CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,592.02	3035723751	3436911131
1003999	ALLEDALE CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	651.53	3035723751	3436911131
1003999	ALLEDALE CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,818.11	3035723751	3436911131
1003999	ALLEDALE CO TREASURER	12/10/2025	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,105.14	3035723751	3436911131
1003999	ALLEDALE CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,779.12	3035823376	3437024062
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1003999	ALLEDALE CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	578.42	3035823376	3437024062
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1003999	ALLEDALE CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	753.21	3035823376	3437024062
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	400.97	3035841131	3437045240
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1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,177.03	3035841131	3437045240
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1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,673.74	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,884.16	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	4,849.31	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	41,336.68	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	20,299.32	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,179.11	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	18,080.82	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	923.02	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	9,189.98	3035841131	3437045240
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1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	18,080.82	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	750.00	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,451.10	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	583.23	3035841131	3437045240
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1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	30,448.98	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	13,506.57	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	242.33	3035841131	3437045240
1003999	ALLEDALE CO TREASURER	01/22/2026	H6304310	4310 - Title I	GA 0301	0301 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	21,479.11	3035841131	3437045240
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1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	70.56	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	700.00	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,781.53	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	7,374.04	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,610.69	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	336.00	3037832465	3439148518
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1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,250.00	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	50,417.54	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	17,576.50	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,300.00	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	445.82	3037832465	3439148518
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1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,530.29	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	20,841.23	3037832465	3439148518
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1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,750.00	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	43,570.15	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	23,051.12	3037832465	3439148518
1003999	ALLEDALE CO TREASURER	05/28/2026	H6304310	4310 - Title I	GA 0301	0301 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,523.64	3037832465	3439148518
*			H6304310	4310 - Title I							1,305,924.34		
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1003999	ALLENDALE CO TREASURER	02/25/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	785.26	3036107155	3437335926
1003999	ALLENDALE CO TREASURER	02/25/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	15,537.59	3036107155	3437335926
1003999	ALLENDALE CO TREASURER	02/25/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	27,862.67	3036107155	3437335926
1003999	ALLENDALE CO TREASURER	02/25/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,548.81	3036107155	3437335926
1003999	ALLENDALE CO TREASURER	02/25/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	11,649.02	3036107155	3437335926
1003999	ALLENDALE CO TREASURER	02/25/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	15,105.83	3036107155	3437335926
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	417.81	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,651.57	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	86.37	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	7,422.86	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	3,364.92	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	33,368.76	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	16,970.01	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	113.88	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	13,387.74	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	10,581.66	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	7,192.74	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	21,600.00	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	11,051.78	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	45,751.25	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	875.13	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	4,708.11	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0301	0301 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	10,281.22	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	06/24/2026	H6304510	4510 - IDEA		0301 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	5,255.26	3037953221	3439273837
*			H6304510	4510 - IDEA							948,764.95		
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	3,898.48	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	5,847.72	3035841131	3437045240
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1003999	ALLENDALE CO TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	386.76	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,807.78	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	623.45	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,253.80	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0301	0301 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	225.38	3037605048	3438895219
*			H6304520	4520 - IDEA Pre-School							15,614.00		
1003999	ALLENDALE CO TREASURER	07/22/2025	H6304810	4810 - Lunch Snack Milk	0301 JUN SL FY 2025	0301 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	39,824.88	3035226054	3436305153
1003999	ALLENDALE CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	0301 JUL SL FY 2025	0301 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	4,474.50	3035393142	3436490911
1003999	ALLENDALE CO TREASURER	09/15/2025	H6304810	4810 - Lunch Snack Milk	0301 AUG SL FY 2025	0301 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	66,387.45	3035424848	3436532642
1003999	ALLENDALE CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	0301 SEP SL FY 2025	0301 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	71,987.85	3035540129	3436671470
1003999	ALLENDALE CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0301 OCT SL FY 2026	0301 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	59,478.48	3035658180	3436822127
1003999	ALLENDALE CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	0301 NOV SL FY 2026	0301 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	49,333.05	3035751084	3436937461
1003999	ALLENDALE CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	0301 DEC SL FY 2026	0301 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	46,915.50	3035835039	3437029285
1003999	ALLENDALE CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	0301 JAN SL FY 2026	0301 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	49,737.84	3035911651	3437123856
1003999	ALLENDALE CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	0301 FEB SL FY 2026	0301 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	47,117.88	3036692816	3437933832
1003999	ALLENDALE CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	0301 MAR SL FY 2026	0301 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	65,275.17	3037468208	3438591867
1003999	ALLENDALE CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	0301 APR SL FY 2026	0301 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	52,255.35	3037815018	3439102435
1003999	ALLENDALE CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	0301 MAY SL FY 2026	0301 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	53,411.55	3037922093	3439239473
*			H6304810	4810 - Lunch Snack Milk							606,199.50		
1003999	ALLENDALE CO TREASURER	07/22/2025	H6304830	4830 - Breakfast	0301 JUN SL FY 2025	0301 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	24,909.64	3035226054	3436305153
1003999	ALLENDALE CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	0301 JUL SL FY 2025	0301 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	2,793.00	3035393142	3436490911

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1003999	ALLENDALE CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	0301 SEP SL FY 2025	0301 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	34,486.20	3035540129	3436671470
1003999	ALLENDALE CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0301 OCT SL FY 2026	0301 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	33,477.78	3035658180	3436822127
1003999	ALLENDALE CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	0301 NOV SL FY 2026	0301 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	23,937.48	3035751084	3436937461
1003999	ALLENDALE CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	0301 DEC SL FY 2026	0301 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	22,752.66	3035835039	3437029285
1003999	ALLENDALE CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	0301 JAN SL FY 2026	0301 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	22,755.60	3035911651	3437123856
1003999	ALLENDALE CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	0301 FEB SL FY 2026	0301 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	22,714.44	3036692816	3437933832
1003999	ALLENDALE CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	0301 MAR SL FY 2026	0301 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	32,187.12	3037468208	3438591867
1003999	ALLENDALE CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	0301 APR SL FY 2026	0301 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	25,448.64	3037815018	3439102435
1003999	ALLENDALE CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	0301 MAY SL FY 2026	0301 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	29,652.84	3037922093	3439239473
*			H6304830	4830 - Breakfast							307,279.00		
1003999	ALLENDALE CO TREASURER	10/31/2025	H6304860	4860 - Fresh Fruits & Vegetables	0301 SEP SL FY 2025	0301 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	7,773.86	3035604636	3436750634
1003999	ALLENDALE CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0301 APR SL FY 2026	0301 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	2,800.00	3037814984	3439102434
*			H6304860	4860 - Fresh Fruits & Vegetables							10,573.86		
1003999	ALLENDALE CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		0301 Allendale USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	7,847.00	3035469318	3436587933
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1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	10,400.00	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	12,000.00	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	17,142.84	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	58,812.00	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	4,500.00	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	3,171.40	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	1,261.92	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	28.76	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	12,237.61	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	7,293.44	3035323487	3436417154
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1003999	ALLENDALE CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0301	0301 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	2,184.08	3035323487	3436417154
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20261 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	10,791.84	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20263 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	23,102.48	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20262 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	4,375.00	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20261 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	163.92	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20262 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	378.18	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20261 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	1,444.26	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20263 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	12,975.00	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20262 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	475.32	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20261 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	3,486.85	3035877392	3437089969
1003999	ALLENDALE CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0301	0301 01 20263 25 Stronger Connections (271) Extens	H630_0219	50550000	H63010152023	5170500000	3,607.75	3035877392	3437089969
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1003999	ALLENDALE CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	4,392.86	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	9,745.32	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,413.82	3035300809	3436392447
1003999	ALLENDALE CO TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,679.75	3035610504	3436769342
1003999	ALLENDALE CO TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	26,797.46	3035610504	3436769342
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	8,599.23	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	17,474.18	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,607.34	3035841131	3437045240
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	710.80	3037605048	3438895219

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1003999	ALLENDALE CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	4,900.00	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,929.03	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	36,554.86	3037605048	3438895219
1003999	ALLENDALE CO TREASURER	04/29/2026	H6304997	4997 - Title IV SSAE	GA 0301	0301 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	4,538.39	3037605048	3438895219
*			H6304997	4997 - Title IV SSAE							131,708.95		
**											10,768,428.96		

Assignment
423329
423340
423343
423339
423341