

| Offst.acct | Name of offsetting account | Postg Date | Order     | CO object name              | Document Header Text | Name                         | Func. Area        | Fund     | Grant        | Cost Elem. | Val in RC     | RefDocNo   | Clrn |
|------------|----------------------------|------------|-----------|-----------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|---------------|------------|------|
| 5180540000 | STATE AID-CLASSROOMS       | 08/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA AUG 0401 GP 26   | MEDICAID FY 25-26 26 0401    | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 179.47-       | 3035331399 | 3436 |
| 5180540000 | STATE AID-CLASSROOMS       | 10/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA OCT 0401 GP 26   | MEDICAID FY 25-26 26 0401    | EIA OCT H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 1,445.33-     | 3035551454 | 3436 |
| 5180540000 | STATE AID-CLASSROOMS       | 12/08/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA DEC 0401 GP 26   | MEDICAID FY 25-26 26 0401    | EIA DEC H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 21,152.84-    | 3035722954 | 3436 |
| 5180540000 | STATE AID-CLASSROOMS       | 01/20/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JAN 0401 GP 26   | MEDICAID FY 25-26 26 0401    | EIA JAN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 15,064.24-    | 3035839840 | 3437 |
| 5180540000 | STATE AID-CLASSROOMS       | 02/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA FEB 0401 GP 26   | MEDICAID FY 25-26 26 0401    | EIA FEB H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 16,056.76-    | 3035989753 | 3437 |
| 5180540000 | STATE AID-CLASSROOMS       | 06/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JUN 0401 GP 26   | MEDICAID FY 25-26 26 0401    | EIA JUN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 46,412.45-    | 3037931272 | 3439 |
| *          |                            |            | H6300720  | 0720 - Medicaid FY 09-10    |                      |                              |                   |          |              |            | 100,311.09-   |            |      |
| 5180540000 | STATE AID-CLASSROOMS       | 07/18/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA JUL 0401 GP 26   | MEDICAID FY 24-25 26 0401    | EIA JUL H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 56,322.04-    | 3035221820 | 3436 |
| 5180540000 | STATE AID-CLASSROOMS       | 08/20/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA AUG 0401 GP 26   | MEDICAID FY 24-25 26 0401    | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 17,198.94-    | 3035331399 | 3436 |
| *          |                            |            | H6300720A | 0720A - Medicaid FY 08-09   |                      |                              |                   |          |              |            | 73,520.98-    |            |      |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6301930  | 1930 - Special Needs Transp | EIA DEC 0401 GP 26   | SPECIAL NEEDS TRANSP 26 0401 | EIA DEC H630_0454 | 37640000 | NOT RELEVANT | 5170500000 | 179.29        | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6301930  | 1930 - Special Needs Transp | EIA JUN 0401 GP 26   | SPECIAL NEEDS TRANSP 26 0401 | EIA JUN H630_0454 | 37640000 | NOT RELEVANT | 5170500000 | 1,406.57      | 3037931272 | 3439 |
| *          |                            |            | H6301930  | 1930 - Special Needs Transp |                      |                              |                   |          |              |            | 1,585.86      |            |      |
| 1004999    | ANDERSON CO TREASURER      | 07/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA JUL 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA JUL H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,145,700.45  | 3035221820 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA AUG 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,145,700.45  | 3035331399 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 09/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA SEP 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA SEP H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,131,374.72  | 3035425059 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA OCT 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA OCT H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,131,374.72  | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303103  | State Aid to Classrooms-GF  | EIA NOV 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA NOV H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,131,374.72  | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303103  | State Aid to Classrooms-GF  | EIA DEC 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA DEC H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,131,374.72  | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JAN 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA JAN H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,074,604.45  | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA FEB 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA FEB H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,074,604.45  | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAR 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA MAR H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,074,604.45  | 3036690243 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA APR 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA APR H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 4,074,604.45  | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAY 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA MAY H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 3,989,056.93  | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JUN 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA JUN H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 3,989,056.93  | 3037931272 | 3439 |
| *          |                            |            | H6303103  | State Aid to Classrooms-GF  |                      |                              |                   |          |              |            | 49,093,431.44 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 07/18/2025 | H6303103H | Health Insurance            | EIA JUL 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA JUL H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 102,297.66    | 3035221820 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6303103H | Health Insurance            | EIA AUG 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 102,297.65    | 3035331399 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 09/18/2025 | H6303103H | Health Insurance            | EIA SEP 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA SEP H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 102,009.56    | 3035425059 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303103H | Health Insurance            | EIA OCT 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA OCT H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 102,009.56    | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303103H | Health Insurance            | EIA NOV 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA NOV H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 102,009.56    | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303103H | Health Insurance            | EIA DEC 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA DEC H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 102,009.56    | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303103H | Health Insurance            | EIA JAN 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA JAN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 203,739.69    | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303103H | Health Insurance            | EIA FEB 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA FEB H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 203,739.69    | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303103H | Health Insurance            | EIA MAR 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA MAR H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 203,739.69    | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303103H | Health Insurance            | EIA APR 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA APR H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 203,739.69    | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303103H | Health Insurance            | EIA MAY 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA MAY H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 201,207.72    | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303103H | Health Insurance            | EIA JUN 0401 GP 26   | HEALTH INSURANCE 26 0401     | EIA JUN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 201,207.72    | 3037931272 | 3439 |
| *          |                            |            | H6303103H | Health Insurance            |                      |                              |                   |          |              |            | 1,830,007.75  |            |      |
| 1004999    | ANDERSON CO TREASURER      | 06/30/2026 | H6303131  | 3131 - SP Contracts         | EIA JUL 0401 GP 26   | SP CONTRACTS 26 0401         | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180580000 | 23,981.44     | 3038009711 | 3439 |
| *          |                            |            | H6303131  | 3131 - SP Contracts         |                      |                              |                   |          |              |            | 23,981.44     |            |      |
| 1004999    | ANDERSON CO TREASURER      | 06/30/2026 | H6303131A | 3131A - Bus Driver Aides    | EIA JUL 0401 GP 26   | BUS DRIVER AIDES 26 0401     | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180610000 | 1,327.34      | 3038009711 | 3439 |
| *          |                            |            | H6303131A | 3131A - Bus Driver Aides    |                      |                              |                   |          |              |            | 1,327.34      |            |      |

| g doc. | Assignment     |
|--------|----------------|
| 417163 | 0401 EIA 7 AUG |
| 686364 | 0401 EIA 7 OCT |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 298170 | 0401 EIA 7 JUL |
| 417163 | 0401 EIA 7 AUG |
|        |                |
|        |                |
| 898803 | 0401 EIA 7 DEC |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 298170 | 0401 EIA 7 JUL |
| 417163 | 0401 EIA 7 AUG |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 298170 | 0401 EIA 7 JUL |
| 417163 | 0401 EIA 7 AUG |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 347963 | 0401 EIA 7 JUL |
|        |                |
|        |                |
| 347963 | 0401 EIA 7 JUL |
|        |                |
|        |                |

| Offset.acct | Name of offsetting account | Postg Date | Order     | CO object name                  | Document Reader Text | Name                         | Punc. Area        | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Clrn |
|-------------|----------------------------|------------|-----------|---------------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|--------------|------------|------|
| 1004999     | ANDERSON CO TREASURER      | 09/18/2025 | H6303134  | 3134 - CDEPP                    | EIA SEP 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA SEP H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 152,799.78   | 3035425059 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 10/20/2025 | H6303134  | 3134 - CDEPP                    | EIA OCT 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA OCT H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 152,799.78   | 3035551454 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6303134  | 3134 - CDEPP                    | EIA NOV 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA NOV H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 152,799.78   | 3035642701 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 12/08/2025 | H6303134  | 3134 - CDEPP                    | EIA DEC 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA DEC H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 139,437.24   | 3035722954 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 01/20/2026 | H6303134  | 3134 - CDEPP                    | EIA JAN 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA JAN H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 139,437.24   | 3035839840 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/18/2026 | H6303134  | 3134 - CDEPP                    | EIA FEB 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA FEB H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 139,437.24   | 3035989753 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 03/18/2026 | H6303134  | 3134 - CDEPP                    | EIA MAR 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA MAR H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 139,437.24   | 3036690243 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 04/20/2026 | H6303134  | 3134 - CDEPP                    | EIA APR 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA APR H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 139,437.23   | 3037467395 | 3438 |
| 1004999     | ANDERSON CO TREASURER      | 05/20/2026 | H6303134  | 3134 - CDEPP                    | EIA MAY 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA MAY H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 124,817.24   | 3037815930 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 06/18/2026 | H6303134  | 3134 - CDEPP                    | EIA JUN 0401 GP 26   | CERDEF PROGRAM 26 0401       | EIA JUN H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 124,817.23   | 3037931272 | 3439 |
| *           |                            |            | H6303134  | 3134 - CDEPP                    |                      |                              |                   |          |              |            | 1,405,220.00 |            |      |
| 1004999     | ANDERSON CO TREASURER      | 09/18/2025 | H6303134A | CDEPP Supplies/Materials        | EIA SEP 0401 GP 26   | CERDEF SUPPLIES 26 0401      | EIA SEP H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 20,000.00    | 3035425059 | 3436 |
| *           |                            |            | H6303134A | CDEPP Supplies/Materials        |                      |                              |                   |          |              |            | 20,000.00    |            |      |
| 1004999     | ANDERSON CO TREASURER      | 09/18/2025 | H6303135  | Reading Coaches                 | EIA SEP 0401 GP 26   | READING COACHES 26 0401      | EIA SEP H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 32,124.17    | 3035425059 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 10/20/2025 | H6303135  | Reading Coaches                 | EIA OCT 0401 GP 26   | READING COACHES 26 0401      | EIA OCT H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 32,124.17    | 3035551454 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6303135  | Reading Coaches                 | EIA NOV 0401 GP 26   | READING COACHES 26 0401      | EIA NOV H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 45,509.25    | 3035642701 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 12/08/2025 | H6303135  | Reading Coaches                 | EIA DEC 0401 GP 26   | READING COACHES 26 0401      | EIA DEC H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 45,509.25    | 3035722954 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 01/20/2026 | H6303135  | Reading Coaches                 | EIA JAN 0401 GP 26   | READING COACHES 26 0401      | EIA JAN H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 45,509.25    | 3035839840 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/18/2026 | H6303135  | Reading Coaches                 | EIA FEB 0401 GP 26   | READING COACHES 26 0401      | EIA FEB H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 45,509.25    | 3035989753 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 03/18/2026 | H6303135  | Reading Coaches                 | EIA MAR 0401 GP 26   | READING COACHES 26 0401      | EIA MAR H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 45,509.25    | 3036690243 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 04/20/2026 | H6303135  | Reading Coaches                 | EIA APR 0401 GP 26   | READING COACHES 26 0401      | EIA APR H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,113.56    | 3037467395 | 3438 |
| 1004999     | ANDERSON CO TREASURER      | 05/20/2026 | H6303135  | Reading Coaches                 | EIA MAY 0401 GP 26   | READING COACHES 26 0401      | EIA MAY H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,113.57    | 3037815930 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 06/18/2026 | H6303135  | Reading Coaches                 | EIA JUN 0401 GP 26   | READING COACHES 26 0401      | EIA JUN H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,113.56    | 3037931272 | 3439 |
| *           |                            |            | H6303135  | Reading Coaches                 |                      |                              |                   |          |              |            | 451,135.28   |            |      |
| 1004999     | ANDERSON CO TREASURER      | 05/20/2026 | H6303155  | DSS SNAP & E&T Program          | EIA MAY 0401 GP 26   | DSS SNAP E&T Program 26 0401 | EIA MAY H630_621Z | 30350000 | NOT RELEVANT | 5170500000 | 3,140.23     | 3037815930 | 3439 |
| *           |                            |            | H6303155  | DSS SNAP & E&T Program          |                      |                              |                   |          |              |            | 3,140.23     |            |      |
| 1004999     | ANDERSON CO TREASURER      | 06/18/2026 | H6303156  | Adult Education                 | EIA JUN 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA JUN H630_0219 | 10010000 | NOT RELEVANT | 5180250000 | 4,129.44     | 3037931272 | 3439 |
| *           |                            |            | H6303156  | Adult Education                 |                      |                              |                   |          |              |            | 4,129.44     |            |      |
| 1004999     | ANDERSON CO TREASURER      | 10/20/2025 | H6303160  | 3160 - Bus Driver Salary        | EIA OCT 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA OCT H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.43    | 3035551454 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6303160  | 3160 - Bus Driver Salary        | EIA NOV 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA NOV H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.44    | 3035642701 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 12/08/2025 | H6303160  | 3160 - Bus Driver Salary        | EIA DEC 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA DEC H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.43    | 3035722954 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 01/20/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA JAN 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA JAN H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.44    | 3035839840 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/18/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA FEB 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA FEB H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.43    | 3035989753 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 03/18/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA MAR 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA MAR H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.44    | 3036690243 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 04/20/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA APR 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA APR H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.43    | 3037467395 | 3438 |
| 1004999     | ANDERSON CO TREASURER      | 05/20/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA MAY 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA MAY H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.44    | 3037815930 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 06/18/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA JUN 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA JUN H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 98,797.43    | 3037931272 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 06/30/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA JUL 0401 GP 26   | BUS DRIVERS SALARY 26 0401   | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 213,984.09   | 3038009711 | 3439 |
| *           |                            |            | H6303160  | 3160 - Bus Driver Salary        |                      |                              |                   |          |              |            | 1,103,161.00 |            |      |
| 1004999     | ANDERSON CO TREASURER      | 07/18/2025 | H6303162  | 3162 - Bus Driver's Workers Com | EIA JUL 0401 GP 26   | BUS DRIVER'S WORKERS 26 0401 | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180340000 | 27,488.03    | 3035221820 | 3436 |
| *           |                            |            | H6303162  | 3162 - Bus Driver's Workers Com |                      |                              |                   |          |              |            | 27,488.03    |            |      |
| 1004999     | ANDERSON CO TREASURER      | 07/18/2025 | H6303181  | 3181 - Retiree Insurance        | EIA JUL 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA JUL H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 293,952.69   | 3035221820 | 3436 |

| g doc. | Assignment     |
|--------|----------------|
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
| 532645 | 0401 EIA 7 SEP |
|        |                |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
| 102444 | 0401 EIA 7 MAY |
|        |                |
| 249149 | 0401 EIA 3 JUN |
|        |                |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
| 347963 | 0401 EIA 7 JUL |
|        |                |
| 298170 | 0401 EIA 7 JUL |
|        |                |
| 298170 | 0401 EIA 7 JUL |

| Offst.acct | Name of offsetting account | Postg Date | Order    | CO object name              | Document Header Text | Name                         | Punc. Area        | Fund     | Grant        | Cost Elem. | Val.in RC     | RefDocNo   | Clrn |
|------------|----------------------------|------------|----------|-----------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|---------------|------------|------|
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6303181 | 3181 - Retiree Insurance    | EIA AUG 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA AUG H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 293,952.69    | 3035331399 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 09/18/2025 | H6303181 | 3181 - Retiree Insurance    | EIA SEP 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA SEP H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 293,952.69    | 3035425059 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303181 | 3181 - Retiree Insurance    | EIA OCT 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA OCT H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 293,952.69    | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303181 | 3181 - Retiree Insurance    | EIA NOV 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA NOV H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 293,952.69    | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303181 | 3181 - Retiree Insurance    | EIA DEC 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA DEC H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303181 | 3181 - Retiree Insurance    | EIA JAN 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA JAN H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303181 | 3181 - Retiree Insurance    | EIA FEB 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA FEB H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303181 | 3181 - Retiree Insurance    | EIA MAR 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA MAR H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303181 | 3181 - Retiree Insurance    | EIA APR 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA APR H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303181 | 3181 - Retiree Insurance    | EIA MAY 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA MAY H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303181 | 3181 - Retiree Insurance    | EIA JUN 0401 GP 26   | RETIREE INSURANCE 26 0401    | EIA JUN H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 320,226.28    | 3037931272 | 3439 |
| *          |                            |            | H6303181 | 3181 - Retiree Insurance    |                      |                              |                   |          |              |            | 3,711,347.41  |            |      |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303502 | ADEPT                       | EIA FEB 0401 GP 26   | ADEPT 26 0401                | EIA FEB H630X0535 | 49730000 | NOT RELEVANT | 5160100000 | 7,954.60      | 3035989753 | 3437 |
| *          |                            |            | H6303502 | ADEPT                       |                      |                              |                   |          |              |            | 7,954.60      |            |      |
| 1004999    | ANDERSON CO TREASURER      | 07/18/2025 | H6303503 | State Aid to Classrooms-EIA | EIA JUL 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA JUL H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 872,798.39    | 3035221820 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6303503 | State Aid to Classrooms-EIA | EIA AUG 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA AUG H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 872,798.39    | 3035331399 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 09/18/2025 | H6303503 | State Aid to Classrooms-EIA | EIA SEP 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA SEP H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 869,782.38    | 3035425059 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303503 | State Aid to Classrooms-EIA | EIA OCT 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA OCT H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 869,782.38    | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303503 | State Aid to Classrooms-EIA | EIA NOV 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA NOV H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 869,782.38    | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303503 | State Aid to Classrooms-EIA | EIA DEC 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA DEC H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 869,782.38    | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303503 | State Aid to Classrooms-EIA | EIA JAN 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA JAN H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 857,830.48    | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303503 | State Aid to Classrooms-EIA | EIA FEB 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA FEB H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 857,830.48    | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303503 | State Aid to Classrooms-EIA | EIA MAR 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA MAR H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 857,830.48    | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303503 | State Aid to Classrooms-EIA | EIA APR 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA APR H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 857,830.47    | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303503 | State Aid to Classrooms-EIA | EIA MAY 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA MAY H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 839,820.08    | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303503 | State Aid to Classrooms-EIA | EIA JUN 0401 GP 26   | STATE AID TO CLASSRO 26 0401 | EIA JUN H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 839,820.07    | 3037931272 | 3439 |
| *          |                            |            | H6303503 | State Aid to Classrooms-EIA |                      |                              |                   |          |              |            | 10,335,688.36 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303513 | Child Nutrition             | EIA OCT 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA OCT H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,244.00      | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303513 | Child Nutrition             | EIA NOV 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA NOV H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 2,354.20      | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303513 | Child Nutrition             | EIA DEC 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA DEC H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 2,281.70      | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303513 | Child Nutrition             | EIA JAN 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA JAN H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,645.40      | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303513 | Child Nutrition             | EIA FEB 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA FEB H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,474.90      | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303513 | Child Nutrition             | EIA MAR 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA MAR H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,554.10      | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303513 | Child Nutrition             | EIA APR 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA APR H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,726.70      | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303513 | Child Nutrition             | EIA MAY 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA MAY H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,924.70      | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303513 | Child Nutrition             | EIA JUN 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA JUN H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 2,011.60      | 3037931272 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/30/2026 | H6303513 | Child Nutrition             | EIA JUL 0401 GP 26   | CHILD NUTRITION 26 0401      | EIA JUL H630_2508 | 49730000 | NOT RELEVANT | 5160170000 | 1,205.60      | 3038009711 | 3439 |
| *          |                            |            | H6303513 | Child Nutrition             |                      |                              |                   |          |              |            | 17,422.90     |            |      |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303518 | Formative Assessment        | EIA MAR 0401 GP 26   | FORMATIVE ASSESSMENT 26 0401 | EIA MAR H630X0059 | 49730000 | NOT RELEVANT | 5160100000 | 30,015.86     | 3036690243 | 3437 |
| *          |                            |            | H6303518 | Formative Assessment        |                      |                              |                   |          |              |            | 30,015.86     |            |      |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6303526 | 3526 Refurbish Science Kits | EIA AUG 0401 GP 26   | SCIENCE KITS REFURB 26 0401  | EIA AUG H630X0060 | 49730000 | NOT RELEVANT | 5160100000 | 40,731.36     | 3035331399 | 3436 |
| *          |                            |            | H6303526 | 3526 Refurbish Science Kits |                      |                              |                   |          |              |            | 40,731.36     |            |      |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303528 | Industry Certificates       | EIA OCT 0401 GP 26   | INDUSTRY CERTIFICATE 26 0401 | EIA OCT H630_2303 | 49730000 | NOT RELEVANT | 5160320000 | 10,000.00     | 3035551454 | 3436 |
| *          |                            |            | H6303528 | Industry Certificates       |                      |                              |                   |          |              |            | 10,000.00     |            |      |

| g doc. | Assignment     |
|--------|----------------|
| 417163 | 0401 EIA 7 AUG |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 203262 | 0401 EIA 7 FEB |
|        |                |
|        |                |
| 298170 | 0401 EIA 7 JUL |
| 417163 | 0401 EIA 7 AUG |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
| 347963 | 0401 EIA 7 JUL |
|        |                |
|        |                |
| 894825 | 0401 EIA 7 MAR |
|        |                |
|        |                |
| 417163 | 0401 EIA 7 AUG |
|        |                |
|        |                |
| 686364 | 0401 EIA 7 OCT |
|        |                |
|        |                |

| Offst.acct | Name of offsetting account | Postg Date | Order    | CO object name                  | Document Header Text | Name                         | Punc. Area        | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Clrn |
|------------|----------------------------|------------|----------|---------------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|------------|------------|------|
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6303529 | Career and Technology Education | EIA AUG 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA AUG H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3035331399 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 09/18/2025 | H6303529 | Career and Technology Education | EIA SEP 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA SEP H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3035425059 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303529 | Career and Technology Education | EIA OCT 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA OCT H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303529 | Career and Technology Education | EIA NOV 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA NOV H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303529 | Career and Technology Education | EIA DEC 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA DEC H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.03  | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303529 | Career and Technology Education | EIA JAN 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA JAN H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303529 | Career and Technology Education | EIA FEB 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA FEB H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.03  | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303529 | Career and Technology Education | EIA MAR 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA MAR H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303529 | Career and Technology Education | EIA APR 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA APR H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.03  | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303529 | Career and Technology Education | EIA MAY 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA MAY H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.04  | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303529 | Career and Technology Education | EIA JUN 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA JUN H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 18,793.03  | 3037931272 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/30/2026 | H6303529 | Career and Technology Education | EIA JUL 0401 GP 26   | CAREER AND TECHNOLOG 26 0401 | EIA JUL H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 7,851.47   | 3038009711 | 3439 |
| *          |                            |            | H6303529 | Career and Technology Education |                      |                              |                   |          |              |            | 214,574.87 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 09/18/2025 | H6303532 | 3532 - National Board Certified | EIA SEP 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA SEP H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 32,085.18  | 3035425059 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303532 | 3532 - National Board Certified | EIA OCT 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA OCT H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 32,085.17  | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303532 | 3532 - National Board Certified | EIA NOV 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA NOV H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 32,085.18  | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303532 | 3532 - National Board Certified | EIA DEC 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA DEC H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 32,085.17  | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303532 | 3532 - National Board Certified | EIA JAN 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA JAN H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 32,085.18  | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303532 | 3532 - National Board Certified | EIA FEB 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA FEB H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 34,731.37  | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303532 | 3532 - National Board Certified | EIA MAR 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA MAR H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 34,731.38  | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303532 | 3532 - National Board Certified | EIA APR 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA APR H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 34,731.37  | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303532 | 3532 - National Board Certified | EIA MAY 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA MAY H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 34,731.38  | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303532 | 3532 - National Board Certified | EIA JUN 0401 GP 26   | NATIONAL BOARD CERTI 26 0401 | EIA JUN H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 34,731.37  | 3037931272 | 3439 |
| *          |                            |            | H6303532 | 3532 - National Board Certified |                      |                              |                   |          |              |            | 334,082.75 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303533 | 3533 - Teacher of the Year      | EIA APR 0401 GP 26   | TEACHER OF THE YEAR 26 0401  | EIA APR H630X0014 | 49730000 | NOT RELEVANT | 5021430000 | 1,076.50   | 3037467395 | 3438 |
| *          |                            |            | H6303533 | 3533 - Teacher of the Year      |                      |                              |                   |          |              |            | 1,076.50   |            |      |
| 1004999    | ANDERSON CO TREASURER      | 10/20/2025 | H6303556 | 3556 - Adult Education          | EIA OCT 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA OCT H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 31,886.57  | 3035551454 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/13/2025 | H6303556 | 3556 - Adult Education          | EIA NOV 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA NOV H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 31,886.57  | 3035642701 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303556 | 3556 - Adult Education          | EIA DEC 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA DEC H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 31,886.57  | 3035722954 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303556 | 3556 - Adult Education          | EIA JAN 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA JAN H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 32,371.99  | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303556 | 3556 - Adult Education          | EIA FEB 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA FEB H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 32,371.99  | 3035989753 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303556 | 3556 - Adult Education          | EIA MAR 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA MAR H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 32,371.99  | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6303556 | 3556 - Adult Education          | EIA APR 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA APR H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 32,371.99  | 3037467395 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303556 | 3556 - Adult Education          | EIA MAY 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA MAY H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 32,371.99  | 3037815930 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303556 | 3556 - Adult Education          | EIA JUN 0401 GP 26   | ADULT EDUCATION 26 0401      | EIA JUN H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 37,229.48  | 3037931272 | 3439 |
| *          |                            |            | H6303556 | 3556 - Adult Education          |                      |                              |                   |          |              |            | 294,749.14 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303557 | Summer Reading Program          | EIA MAR 0401 GP 26   | SUMMER READING PROGR 26 0401 | EIA MAR H630_2626 | 49730000 | NOT RELEVANT | 5160170000 | 61,532.71  | 3036690243 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/18/2026 | H6303557 | Summer Reading Program          | EIA FEB 0401 GP 26   | SUMMER READING PROGR 26 0401 | EIA FEB H630_0658 | 49730000 | NOT RELEVANT | 5180240000 | 108,714.16 | 3035989753 | 3437 |
| *          |                            |            | H6303557 | Summer Reading Program          |                      |                              |                   |          |              |            | 170,246.87 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 03/18/2026 | H6303567 | CPR Instruction                 | EIA MAR 0401 GP 26   | CPR INSTRUCTION 26 0401      | EIA MAR H630_2614 | 49730000 | NOT RELEVANT | 5170500000 | 32,075.00  | 3036690243 | 3437 |
| *          |                            |            | H6303567 | CPR Instruction                 |                      |                              |                   |          |              |            | 32,075.00  |            |      |
| 1004999    | ANDERSON CO TREASURER      | 07/18/2025 | H6303577 | 3577 - Teacher Supply           | EIA JUL 0401 GP 26   | TEACHER SUPPLY 26 0401       | EIA JUL H630_0016 | 49730000 | NOT RELEVANT | 5160220000 | 271,600.00 | 3035221820 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303577 | 3577 - Teacher Supply           | EIA JAN 0401 GP 26   | TEACHER SUPPLY 26 0401       | EIA JAN H630_0016 | 49730000 | NOT RELEVANT | 5160220000 | 21,600.00  | 3035839840 | 3437 |
| *          |                            |            | H6303577 | 3577 - Teacher Supply           |                      |                              |                   |          |              |            | 293,200.00 |            |      |

| g doc. | Assignment     |
|--------|----------------|
|        |                |
| 417163 | 0401 EIA 7 AUG |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
| 347963 | 0401 EIA 7 JUL |
|        |                |
|        |                |
| 532645 | 0401 EIA 7 SEP |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
| 591870 | 0401 EIA 7 APR |
|        |                |
|        |                |
| 686364 | 0401 EIA 7 OCT |
| 803351 | 0401 EIA 7 NOV |
| 898803 | 0401 EIA 7 DEC |
| 039663 | 0401 EIA 3 JAN |
| 203262 | 0401 EIA 7 FEB |
| 894825 | 0401 EIA 7 MAR |
| 591870 | 0401 EIA 7 APR |
| 102444 | 0401 EIA 7 MAY |
| 249149 | 0401 EIA 3 JUN |
|        |                |
|        |                |
|        |                |
| 894825 | 0401 EIA 7 MAR |
| 203262 | 0401 EIA 7 FEB |
|        |                |
|        |                |
|        |                |
| 894825 | 0401 EIA 7 MAR |
|        |                |
|        |                |
| 298170 | 0401 EIA 7 JUL |
| 039663 | 0401 EIA 3 JAN |
|        |                |
|        |                |

| Offst.acct | Name of offsetting account | Postg Date | Order    | CO object name                           | Document Header Text | Name                                   | Func. Area | Fund      | Grant    | Cost Elem.   | Val.in RC  | RefDocNo   | Clrn       |      |
|------------|----------------------------|------------|----------|------------------------------------------|----------------------|----------------------------------------|------------|-----------|----------|--------------|------------|------------|------------|------|
| 1004999    | ANDERSON CO TREASURER      | 12/08/2025 | H6303595 | EEDA Career Awareness & Professional Dev | EIA DEC 0401 GP 26   | EEDA SUPPLIES & MATL 26 0401           | EIA DEC    | H630X0567 | 49730000 | NOT RELEVANT | 5160100000 | 36,345.22  | 3035722954 | 3436 |
| *          |                            |            | H6303595 | EEDA Career Awareness & Professional Dev |                      |                                        |            |           |          |              | 36,345.22  |            |            |      |
| 1004999    | ANDERSON CO TREASURER      | 06/30/2026 | H6303599 | 3599 - Misc EIA                          | EIA JUL 0401 GP 26   | EIA MISC 26 0401                       | EIA JUL    | H630_2616 | 49730000 | NOT RELEVANT | 5160100000 | 200,000.00 | 3038009711 | 3439 |
| *          |                            |            | H6303599 | 3599 - Misc EIA                          |                      |                                        |            |           |          |              | 200,000.00 |            |            |      |
| 1004999    | ANDERSON CO TREASURER      | 05/20/2026 | H6303670 | School Safety Upgrades                   | EIA MAY 0401 GP 26   | SCHOOL SAFETY UPGRAD 26 0401           | EIA MAY    | H630_2625 | 49730000 | NOT RELEVANT | 5160170000 | 283,500.00 | 3037815930 | 3439 |
| *          |                            |            | H6303670 | School Safety Upgrades                   |                      |                                        |            |           |          |              | 283,500.00 |            |            |      |
| 1004999    | ANDERSON CO TREASURER      | 01/20/2026 | H6303699 | 3699 - Misc. Lottery                     | EIA JAN 0401 GP 26   | MISC-ADULT EDUCATION 26 0401           | EIA JAN    | H630_644Z | 30350000 | NOT RELEVANT | 5170750000 | 280.00     | 3035839840 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 06/18/2026 | H6303699 | 3699 - Misc. Lottery                     | EIA JUN 0401 GP 26   | MISC-ADULT EDUCATION 26 0401           | EIA JUN    | H630_644Z | 30350000 | NOT RELEVANT | 5170750000 | 632.00     | 3037931272 | 3439 |
| *          |                            |            | H6303699 | 3699 - Misc. Lottery                     |                      |                                        |            |           |          |              | 912.00     |            |            |      |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 11,160.86  | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 2,391.00   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 1,870.02   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 9,631.44   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 11,347.65  | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 689.72     | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 2,510.78   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 71,509.67  | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 22,430.06  | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 30,404.53  | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 82,780.36  | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 5,885.99   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 330,429.34 | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 6,155.96   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 53.58      | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 17,220.45  | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 1,403.02   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20254 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 26,783.14  | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/29/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20261 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 612.50     | 3035589587 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/29/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20261 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 621.24     | 3035589587 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/29/2025 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20261 24 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 2,046.46   | 3035589587 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 13,105.59  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 60,635.45  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 2,893.47   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 84,855.01  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 2,593.45   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 4,374.61   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 27.37      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 3,940.94   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 6,665.82   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 25 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 2,971.31   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 4,766.09   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 2,239.03   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 26,702.00  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 30,107.00  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 41,965.00  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 14,236.00  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 38,310.50  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304310 | 4310 - Title I                           | GA 0401              | 0401 01 20262 26 Title I Regular (201) |            | H630_0219 | 50550000 | H63010100126 | 5170500000 | 2,963.22   | 3035860518 | 3437 |

| g doc. | Assignment     |
|--------|----------------|
| 898803 | 0401 EIA 7 DEC |
|        |                |
| 347963 | 0401 EIA 7 JUL |
|        |                |
| 102444 | 0401 EIA 7 MAY |
|        |                |
| 039663 | 0401 EIA 3 JAN |
| 249149 | 0401 EIA 3 JUN |
|        |                |
| 357168 | 396796         |
| 357168 | 396798         |
| 357168 | 396797         |
| 357168 | 396801         |
| 357168 | 396800         |
| 357168 | 396799         |
| 357168 | 396802         |
| 417157 | 398979         |
| 417157 | 398983         |
| 417157 | 398976         |
| 417157 | 398978         |
| 417157 | 398982         |
| 417157 | 398977         |
| 417157 | 398981         |
| 417157 | 398986         |
| 417157 | 398985         |
| 417157 | 398980         |
| 417157 | 398984         |
| 741506 | 405497         |
| 741506 | 405496         |
| 741506 | 405498         |
| 066246 | 414871         |
| 066246 | 414870         |
| 066246 | 414877         |
| 066246 | 414869         |
| 066246 | 414873         |
| 066246 | 414874         |
| 066246 | 414872         |
| 066246 | 414876         |
| 066246 | 414875         |
| 066246 | 414878         |
| 066246 | 414897         |
| 066246 | 414910         |
| 066246 | 414881         |
| 066246 | 414889         |
| 066246 | 414879         |
| 066246 | 414905         |
| 066246 | 414885         |
| 066246 | 414901         |

|         |                       |            |          |                                 |         |                                              |           |          |              |            |          |              |      |  |
|---------|-----------------------|------------|----------|---------------------------------|---------|----------------------------------------------|-----------|----------|--------------|------------|----------|--------------|------|--|
|         |                       |            | H6304341 | 4310 - Title I                  |         |                                              |           |          |              |            |          | 1,820,438.62 |      |  |
| 1004999 | ANDERSON CO TREASURER | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition | GA 0401 | 0401 01 20254 24 Title III, Part A-ML        | H630_0219 | 50550000 | H63010006724 | 5170500000 | 1,000.00 | 3035270535   | 3436 |  |
| 1004999 | ANDERSON CO TREASURER | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition | GA 0401 | 0401 01 20254 24 Title III, Part A-Immigrant | H630_0219 | 50550000 | H63010006724 | 5170500000 | 2,770.96 | 3035270535   | 3436 |  |
| 1004999 | ANDERSON CO TREASURER | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition | GA 0401 | 0401 01 20254 24 Title III, Part A-Immigrant | H630_0219 | 50550000 | H63010006724 | 5170500000 | 8,861.97 | 3035270535   | 3436 |  |

| g doc. | Assignment |
|--------|------------|
| 066246 | 414880     |
| 066246 | 414909     |
| 066246 | 414900     |
| 066246 | 414913     |
| 066246 | 414884     |
| 066246 | 414892     |
| 066246 | 414882     |
| 066246 | 414908     |
| 066246 | 414914     |
| 066246 | 414888     |
| 066246 | 414904     |
| 066246 | 414883     |
| 066246 | 414912     |
| 066246 | 414893     |
| 066246 | 414903     |
| 066246 | 414887     |
| 066246 | 414895     |
| 066246 | 414911     |
| 066246 | 414891     |
| 066246 | 414907     |
| 066246 | 414886     |
| 066246 | 414896     |
| 066246 | 414906     |
| 066246 | 414890     |
| 066246 | 414898     |
| 066246 | 414894     |
| 066246 | 414899     |
| 066246 | 414902     |
| 019480 | 426767     |
| 019480 | 426770     |
| 019480 | 426769     |
| 019480 | 426765     |
| 019480 | 426768     |
| 019480 | 426766     |
| 019480 | 426772     |
| 019480 | 426784     |
| 019480 | 426771     |
| 019480 | 426775     |
| 019480 | 426776     |
| 019480 | 426778     |
| 019480 | 426773     |
| 019480 | 426774     |
| 019480 | 426781     |
| 019480 | 426779     |
| 019480 | 426780     |
| 019480 | 426777     |
| 019480 | 426782     |
| 019480 | 426783     |
| 019480 | 426785     |
| 019480 | 426902     |
|        |            |
|        |            |
| 357168 | 396494     |
| 357168 | 396474     |
| 357168 | 396473     |

| Offst.acct | Name of offsetting account | Postg Date | Order    | CO object name                   | Document Reader Text | Name                                               | Punc. Area | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Clrn |
|------------|----------------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|------------|----------|--------------|------------|------------|------------|------|
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20254 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 3,098.01   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20254 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 771.58     | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20254 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 6,235.31   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20254 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 5,923.75   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20254 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 1,916.40   | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/29/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20261 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 320.68     | 3035589587 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/29/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20261 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 4,000.00   | 3035589587 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/29/2025 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20261 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 1,954.80   | 3035589587 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 02/04/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20262 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 75.00      | 3035877393 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 107.25     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 2,730.00   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 25 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006725 | 5170500000 | 156.72     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 693.28     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 2,116.57   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 25 Title III, Part A-Immigrant       | H630_0219  | 50550000 | H63010006725 | 5170500000 | 99.83      | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 26 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006726 | 5170500000 | 1,141.00   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 26 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006726 | 5170500000 | 9,350.00   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 26 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006726 | 5170500000 | 1,138.00   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 26 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006726 | 5170500000 | 11,191.47  | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 0401              | 0401 01 20263 26 Title III, Part A-ML              | H630_0219  | 50550000 | H63010006726 | 5170500000 | 7,080.53   | 3037712214 | 3439 |
| *          |                            |            | H6304341 | 4341 - English Lang Acquisition  |                      |                                                    |            |          |              |            | 72,733.11  |            |      |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 (Year 1) McKinney-Vento Homeless  | H630_0219  | 50550000 | H63010108925 | 5170500000 | 22,497.14  | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 113.30     | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 27.08      | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 7,134.11   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 507.32     | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 809.99     | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 1,982.66   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 3,433.95   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 2,776.05   | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/20/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20254 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 180.00     | 3035323488 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/05/2025 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20261 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 5,243.35   | 3035610505 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 5,019.79   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 226.38     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 10,973.66  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 327.32     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 128.60     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 304.67     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 592.97     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 11,979.95  | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 1,000.00   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20261 26 Year 2 McKinney-Vento Homeless    | H630_0219  | 50550000 | H63010108926 | 5170500000 | 2,453.38   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20261 26 Year 2 McKinney-Vento Homeless    | H630_0219  | 50550000 | H63010108926 | 5170500000 | 4,707.55   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 26 Year 2 McKinney-Vento Homeless    | H630_0219  | 50550000 | H63010108926 | 5170500000 | 7,500.36   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20262 26 Year 2 McKinney-Vento Homeless    | H630_0219  | 50550000 | H63010108926 | 5170500000 | 3,824.40   | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/15/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20263 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 5,243.35   | 3037215931 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 04/15/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20263 25 McKinney-Vento Homeless (232)     | H630_0219  | 50550000 | H63010108924 | 5170500000 | 57.77      | 3037215931 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 04/15/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20263 26 Year 2 McKinney-Vento Homeless    | H630_0219  | 50550000 | H63010108926 | 5170500000 | 3,884.19   | 3037215931 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 04/15/2026 | H6304343 | McKinney Vento                   | GA 0401              | 0401 01 20263 26 Year 2 McKinney-Vento Homeless    | H630_0219  | 50550000 | H63010108926 | 5170500000 | 7,500.36   | 3037215931 | 3438 |
| *          |                            |            | H6304343 | McKinney Vento                   |                      |                                                    |            |          |              |            | 110,429.65 |            |      |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20254 24 Title II Supporting Effective Ins | H630_0219  | 50550000 | H63010006824 | 5170500000 | 34,653.37  | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20254 24 Title II Supporting Effective Ins | H630_0219  | 50550000 | H63010006824 | 5170500000 | 43,490.41  | 3035270535 | 3436 |

| g doc. | Assignment |
|--------|------------|
| 357168 | 396737     |
| 357168 | 396735     |
| 357168 | 396736     |
| 357168 | 396733     |
| 357168 | 396734     |
| 741506 | 406737     |
| 741506 | 406736     |
| 741506 | 406735     |
| 089970 | 415049     |
| 019480 | 426734     |
| 019480 | 426736     |
| 019480 | 426737     |
| 019480 | 426733     |
| 019480 | 426732     |
| 019480 | 426735     |
| 019480 | 426740     |
| 019480 | 426738     |
| 019480 | 426739     |
| 019480 | 426742     |
| 019480 | 426741     |
|        |            |
| 357168 | 397138     |
| 417157 | 399364     |
| 417157 | 399362     |
| 417157 | 399360     |
| 417157 | 400036     |
| 417157 | 399361     |
| 417157 | 399365     |
| 417157 | 399363     |
| 417157 | 399367     |
| 417157 | 399366     |
| 769345 | 407760     |
| 066246 | 414385     |
| 066246 | 414386     |
| 066246 | 414387     |
| 066246 | 414388     |
| 066246 | 414390     |
| 066246 | 413811     |
| 066246 | 413810     |
| 066246 | 414391     |
| 066246 | 414389     |
| 066246 | 413750     |
| 066246 | 413748     |
| 066246 | 413749     |
| 066246 | 413751     |
| 492830 | 421633     |
| 492830 | 421632     |
| 492830 | 421631     |
| 492830 | 421630     |
|        |            |
| 357168 | 396729     |
| 357168 | 396727     |

| Offset.acct | Name of offsetting account | Postg Date | Order    | CO object name                   | Document Header Text | Name                                               | Func. Area | Fund      | Grant        | Cost Elem.  | Val. in RC | RefDocNo   | Clrn |
|-------------|----------------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|------------|-----------|--------------|-------------|------------|------------|------|
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20254 24 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006824 | 51705000000 | 9,229.74   | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20254 24 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006824 | 51705000000 | 14,014.00  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20254 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 16,588.89  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20254 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 32,902.86  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 10/29/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20261 24 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006824 | 51705000000 | 27,505.59  | 3035589587 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 10/29/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20261 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 34,119.27  | 3035589587 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 10/29/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20261 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 1,016.82   | 3035589587 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20262 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 50,551.88  | 3035860518 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20262 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 8,238.70   | 3035860518 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20262 26 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006826 | 51705000000 | 24,006.75  | 3035877393 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20261 26 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006826 | 51705000000 | 16,004.50  | 3035877393 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20261 26 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006826 | 51705000000 | 7,468.14   | 3035877393 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20262 26 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006826 | 51705000000 | 11,202.21  | 3035877393 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20263 25 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006825 | 51705000000 | 11,219.92  | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20263 26 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006826 | 51705000000 | 24,006.75  | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 0401              | 0401 01 20263 26 Title II Supporting Effective Ins | H630_0219  | 505500000 | H63010006826 | 51705000000 | 11,362.19  | 3037712214 | 3439 |
| *           |                            |            | H6304351 | 4351 - Improving Teacher Quality |                      |                                                    |            |           |              |             | 377,581.99 |            |      |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 455.00     | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 24,622.50  | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 6,858.65   | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 146.58     | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 1,226.47   | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 6,409.50   | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 51.25      | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 7,955.58   | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 3,797.50   | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 3,922.85   | 3037712214 | 3439 |
| 1004999     | ANDERSON CO TREASURER      | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 0401              | 0401 01 20263 26 Adult Education (243)             | H630_0219  | 505500000 | H63010101026 | 51705000000 | 21,227.50  | 3037712214 | 3439 |
| *           |                            |            | H6304410 | 4410 - Adult Ed Regular          |                      |                                                    |            |           |              |             | 76,673.38  |            |      |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 3,678.60   | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 302,199.31 | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 754.08     | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 11,940.00  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 156,477.93 | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 4,477.23   | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 140,321.25 | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 19,207.60  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 5,850.00   | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 67,071.85  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 11,880.00  | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 08/06/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20254 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 6,069.52   | 3035270535 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 7,700.00   | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 13,569.40  | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 3,106.83   | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 954.37     | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 2,198.00   | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 50,455.21  | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 41,596.94  | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20261 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 324.00     | 3035629419 | 3436 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20262 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 495.25     | 3035877393 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20262 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 1,345.18   | 3035877393 | 3437 |
| 1004999     | ANDERSON CO TREASURER      | 02/04/2026 | H6304510 | 4510 - IDEA                      | GA 0401              | 0401 01 20262 25 IDEA (203)                        | H630_0219  | 505500000 | H63010100925 | 51705000000 | 25,145.92  | 3035877393 | 3437 |

| g doc. | Assignment |
|--------|------------|
| 357168 | 396730     |
| 357168 | 396728     |
| 357168 | 396732     |
| 357168 | 396731     |
| 741506 | 405502     |
| 741506 | 406734     |
| 741506 | 406733     |
| 066246 | 414922     |
| 066246 | 414921     |
| 089970 | 415918     |
| 089970 | 415913     |
| 089970 | 415914     |
| 089970 | 415919     |
| 019480 | 425661     |
| 019480 | 425664     |
| 019480 | 425665     |
|        |            |
|        |            |
| 019480 | 425786     |
| 019480 | 425784     |
| 019480 | 425783     |
| 019480 | 425787     |
| 019480 | 425789     |
| 019480 | 425790     |
| 019480 | 425792     |
| 019480 | 425785     |
| 019480 | 425788     |
| 019480 | 425791     |
| 019480 | 425782     |
|        |            |
|        |            |
| 357168 | 396423     |
| 357168 | 396418     |
| 357168 | 396426     |
| 357168 | 396421     |
| 357168 | 396424     |
| 357168 | 396427     |
| 357168 | 396419     |
| 357168 | 396429     |
| 357168 | 396422     |
| 357168 | 396425     |
| 357168 | 396420     |
| 357168 | 396428     |
| 803347 | 408636     |
| 803347 | 408634     |
| 803347 | 408641     |
| 803347 | 408639     |
| 803347 | 408635     |
| 803347 | 408637     |
| 803347 | 408638     |
| 803347 | 408640     |
| 089970 | 414048     |
| 089970 | 414047     |
| 089970 | 414046     |

| Offst.acct | Name of offsetting account        | Postg Date | Order    | CO object name          | Document Header Text | Name                                  | Punc. Area | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Clrn |
|------------|-----------------------------------|------------|----------|-------------------------|----------------------|---------------------------------------|------------|----------|--------------|------------|--------------|------------|------|
| 1004999    | ANDERSON CO TREASURER             | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 25 IDEA (203)           | H630_0219  | 50550000 | H63010100925 | 5170500000 | 2,321.40     | 3035877393 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 7,239.60     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 41,412.50    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 39,902.21    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 8,327.50     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 97,309.20    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 794.93       | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 94,612.25    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 19,434.89    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 1,788.14     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 13,334.38    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 69,046.51    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 1,057.08     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 2,413.20     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 10,872.00    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 12,548.35    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 7,311.87     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 154,681.02   | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 3,643.45     | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 529.96       | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 50,990.15    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 191,895.81   | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20261 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 10,000.00    | 3036485967 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20262 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 14,779.65    | 3036485967 | 3437 |
| 3041002    | ANDERSON COUNTY SCHOOL DISTRICT 1 | 04/02/2026 | H6304510 | 4510 - IDEA             |                      | 0401 IDEA ESY                         | H630_0219  | 50550000 | H63010100925 | 5170500000 | 12,948.75    | 2000666237 |      |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 15,745.58    | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 41,162.50    | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 95,960.38    | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 10,217.30    | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 65,692.17    | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 191,799.51   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 7,239.60     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 1,915.87     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 154,681.02   | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 0401              | 0401 01 20263 26 IDEA (203)           | H630_0219  | 50550000 | H63010100926 | 5170500000 | 25,186.46    | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER             | 06/24/2026 | H6304510 | 4510 - IDEA             |                      | 0401 Extended School Year 25-26       | H630_E221  | 50550000 | H63010100926 | 5170500000 | 151,651.65   | 3037953223 | 3439 |
| *          |                                   |            | H6304510 | 4510 - IDEA             |                      |                                       |            |          |              |            | 2,481,367.81 |            |      |
| 1004999    | ANDERSON CO TREASURER             | 08/06/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20254 25 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100825 | 5170500000 | 16,098.00    | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 08/06/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20254 25 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100825 | 5170500000 | 5,275.52     | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 11/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20261 25 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100825 | 5170500000 | 2,954.00     | 3035629419 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 01/28/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20262 26 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100826 | 5170500000 | 4,275.18     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 01/28/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20261 26 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100826 | 5170500000 | 5,706.34     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 01/28/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20261 26 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100826 | 5170500000 | 2,850.12     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 01/28/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20262 26 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100826 | 5170500000 | 12,990.51    | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER             | 04/15/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20263 26 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100826 | 5170500000 | 12,990.51    | 3037215931 | 3438 |
| 1004999    | ANDERSON CO TREASURER             | 04/15/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 0401              | 0401 01 20263 26 IDEA Preschool (205) | H630_0219  | 50550000 | H63010100826 | 5170500000 | 4,275.18     | 3037215931 | 3438 |
| *          |                                   |            | H6304520 | 4520 - IDEA Pre-School  |                      |                                       |            |          |              |            | 67,415.36    |            |      |
| 1004999    | ANDERSON CO TREASURER             | 07/14/2025 | H6304810 | 4810 - Lunch Snack Milk | 0401 JUN SL FY 2025  | 0401 JUN SL FY 2025                   | H630_0219  | 55320000 | H63010103225 | 5170500000 | 6,959.82     | 3035205909 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 09/11/2025 | H6304810 | 4810 - Lunch Snack Milk | 0401 AUG SL FY 2025  | 0401 AUG SL FY 2025                   | H630_0219  | 55320000 | H63010103225 | 5170500000 | 420,994.99   | 3035407545 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 10/06/2025 | H6304810 | 4810 - Lunch Snack Milk | 0401 SEP SL FY 2025  | 0401 SEP SL FY 2025                   | H630_0219  | 55320000 | H63010103225 | 5170500000 | 479,231.26   | 3035495443 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 11/19/2025 | H6304810 | 4810 - Lunch Snack Milk | 0401 OCT SL FY 2026  | 0401 OCT SL FY 2026                   | H630_0219  | 55320000 | H63010103226 | 5170500000 | 461,175.05   | 3035658181 | 3436 |
| 1004999    | ANDERSON CO TREASURER             | 12/18/2025 | H6304810 | 4810 - Lunch Snack Milk | 0401 NOV SL FY 2026  | 0401 NOV SL FY 2026                   | H630_0219  | 55320000 | H63010103226 | 5170500000 | 331,666.85   | 3035751085 | 3436 |

| g doc. | Assignment       |
|--------|------------------|
| 089970 | 413980           |
| 731902 | 418462           |
| 731902 | 418461           |
| 731902 | 418466           |
| 731902 | 418446           |
| 731902 | 418441           |
| 731902 | 418464           |
| 731902 | 418460           |
| 731902 | 418440           |
| 731902 | 418450           |
| 731902 | 418467           |
| 731902 | 418442           |
| 731902 | 418449           |
| 731902 | 418444           |
| 731902 | 418443           |
| 731902 | 418463           |
| 731902 | 418452           |
| 731902 | 418465           |
| 731902 | 418445           |
| 731902 | 418447           |
| 731902 | 418448           |
| 731902 | 418459           |
| 731902 | 418451           |
| 731902 | 418468           |
|        | *                |
| 019480 | 422097           |
| 019480 | 422090           |
| 019480 | 422089           |
| 019480 | 422092           |
| 019480 | 422095           |
| 019480 | 422088           |
| 019480 | 422091           |
| 019480 | 422093           |
| 019480 | 422094           |
| 019480 | 422096           |
| 273838 | 0401 EXTENDED SC |
|        |                  |
|        |                  |
| 357168 | 396754           |
| 357168 | 396755           |
| 803347 | 407864           |
| 066246 | 413728           |
| 066246 | 413724           |
| 066246 | 413725           |
| 066246 | 413727           |
| 492830 | 421665           |
| 492830 | 421666           |
|        |                  |
|        |                  |
| 275688 | 0401-U202506-0   |
| 507568 | 0401-S202508-0   |
| 618578 | 0401-S202509-0   |
| 822130 | 0401-S202510-0   |
| 937462 | 0401-S202511-0   |

| Offst.acct | Name of offsetting account | Postg Date | Order    | CO object name             | Document Header Text | Name                                        | Punc. Area | Fund     | Grant        | Cost Elem. | Val.in RC     | RefDocNo   | Clrn |
|------------|----------------------------|------------|----------|----------------------------|----------------------|---------------------------------------------|------------|----------|--------------|------------|---------------|------------|------|
| 1004999    | ANDERSON CO TREASURER      | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk    | 0401 DEC SL FY 2026  | 0401 DEC SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 310,163.81    | 3035835040 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/12/2026 | H6304810 | 4810 - Lunch Snack Milk    | 0401 JAN SL FY 2026  | 0401 JAN SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 322,699.04    | 3035911652 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk    | 0401 FEB SL FY 2026  | 0401 FEB SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 360,982.05    | 3036692817 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6304810 | 4810 - Lunch Snack Milk    | 0401 MAR SL FY 2026  | 0401 MAR SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 402,583.90    | 3037468209 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/19/2026 | H6304810 | 4810 - Lunch Snack Milk    | 0401 APR SL FY 2026  | 0401 APR SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 414,053.32    | 3037815019 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/16/2026 | H6304810 | 4810 - Lunch Snack Milk    | 0401 MAY SL FY 2026  | 0401 MAY SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 257,234.97    | 3037922094 | 3439 |
| *          |                            |            | H6304810 | 4810 - Lunch Snack Milk    |                      |                                             |            |          |              |            | 3,767,745.06  |            |      |
| 1004999    | ANDERSON CO TREASURER      | 07/14/2025 | H6304830 | 4830 - Breakfast           | 0401 JUN SL FY 2025  | 0401 JUN SL FY 2025                         | H630_0219  | 55320000 | H63010103225 | 5170500000 | 1,831.80      | 3035205909 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 09/11/2025 | H6304830 | 4830 - Breakfast           | 0401 AUG SL FY 2025  | 0401 AUG SL FY 2025                         | H630_0219  | 55320000 | H63010103225 | 5170500000 | 124,254.48    | 3035407545 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 10/06/2025 | H6304830 | 4830 - Breakfast           | 0401 SEP SL FY 2025  | 0401 SEP SL FY 2025                         | H630_0219  | 55320000 | H63010103225 | 5170500000 | 155,883.98    | 3035495443 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 11/19/2025 | H6304830 | 4830 - Breakfast           | 0401 OCT SL FY 2026  | 0401 OCT SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 150,356.58    | 3035658181 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 12/18/2025 | H6304830 | 4830 - Breakfast           | 0401 NOV SL FY 2026  | 0401 NOV SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 112,001.72    | 3035751085 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/15/2026 | H6304830 | 4830 - Breakfast           | 0401 DEC SL FY 2026  | 0401 DEC SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 101,180.52    | 3035835040 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/12/2026 | H6304830 | 4830 - Breakfast           | 0401 JAN SL FY 2026  | 0401 JAN SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 99,598.38     | 3035911652 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 03/19/2026 | H6304830 | 4830 - Breakfast           | 0401 FEB SL FY 2026  | 0401 FEB SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 116,995.98    | 3036692817 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 04/20/2026 | H6304830 | 4830 - Breakfast           | 0401 MAR SL FY 2026  | 0401 MAR SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 133,130.70    | 3037468209 | 3438 |
| 1004999    | ANDERSON CO TREASURER      | 05/19/2026 | H6304830 | 4830 - Breakfast           | 0401 APR SL FY 2026  | 0401 APR SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 139,153.08    | 3037815019 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 06/16/2026 | H6304830 | 4830 - Breakfast           | 0401 MAY SL FY 2026  | 0401 MAY SL FY 2026                         | H630_0219  | 55320000 | H63010103226 | 5170500000 | 90,643.06     | 3037922094 | 3439 |
| *          |                            |            | H6304830 | 4830 - Breakfast           |                      |                                             |            |          |              |            | 1,225,030.28  |            |      |
| 1004999    | ANDERSON CO TREASURER      | 09/30/2025 | H6304899 | Miscellaneous Food Service |                      | 0401 Anderson 01 USDA Transportation Rebate | H630_0219  | 55320000 | H63010103025 | 5170500000 | 25,243.49     | 3035469323 | 3436 |
| *          |                            |            | H6304899 | Miscellaneous Food Service |                      |                                             |            |          |              |            | 25,243.49     |            |      |
| 1004999    | ANDERSON CO TREASURER      | 02/04/2026 | H6304939 | Stronger Connections       | GA 0401              | 0401 01 20262 25 Stronger Connections 3     | H630_0219  | 50550000 | H63010152023 | 5170500000 | 532.57        | 3035877393 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/04/2026 | H6304939 | Stronger Connections       | GA 0401              | 0401 01 20262 25 Stronger Connections 3     | H630_0219  | 50550000 | H63010152023 | 5170500000 | 6,412.50      | 3035877393 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/04/2026 | H6304939 | Stronger Connections       | GA 0401              | 0401 01 20262 25 Stronger Connections 3     | H630_0219  | 50550000 | H63010152023 | 5170500000 | 342.11        | 3035877393 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 02/04/2026 | H6304939 | Stronger Connections       | GA 0401              | 0401 01 20262 25 Stronger Connections 3     | H630_0219  | 50550000 | H63010152023 | 5170500000 | 648.80        | 3035877393 | 3437 |
| *          |                            |            | H6304939 | Stronger Connections       |                      |                                             |            |          |              |            | 7,935.98      |            |      |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20254 25 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100325 | 5170500000 | 4,382.16      | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20254 25 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100325 | 5170500000 | 13,154.64     | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20254 25 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100325 | 5170500000 | 15,502.36     | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 08/06/2025 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20254 25 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100325 | 5170500000 | 8,244.55      | 3035270535 | 3436 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20261 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 2,587.44      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20261 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 7,500.00      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20261 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 5,107.46      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20261 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 7,862.16      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20262 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 11,793.24     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20262 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 12,950.01     | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20261 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 8,633.34      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20262 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 3,881.16      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20262 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 7,661.19      | 3035860518 | 3437 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20263 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 12,950.01     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20263 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 11,793.24     | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20263 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 2,494.87      | 3037712214 | 3439 |
| 1004999    | ANDERSON CO TREASURER      | 05/06/2026 | H6304997 | 4997 - Title IV SSAE       | GA 0401              | 0401 01 20263 26 Title IV SSAE (210)        | H630_0219  | 50550000 | H63010100326 | 5170500000 | 3,881.16      | 3037712214 | 3439 |
| *          |                            |            | H6304997 | 4997 - Title IV SSAE       |                      |                                             |            |          |              |            | 140,378.99    |            |      |
| **         |                            |            |          |                            |                      |                                             |            |          |              |            | 79,977,672.30 |            |      |

| g doc. | Assignment     |
|--------|----------------|
| 029288 | 0401-S202512-0 |
| 123857 | 0401-S202601-0 |
| 933833 | 0401-S202602-0 |
| 591877 | 0401-S202603-0 |
| 102438 | 0401-S202604-0 |
| 239476 | 0401-S202605-0 |
|        |                |
|        |                |
| 275688 | 0401-U202506-0 |
| 507568 | 0401-S202508-0 |
| 618578 | 0401-S202509-0 |
| 822130 | 0401-S202510-0 |
| 937462 | 0401-S202511-0 |
| 029288 | 0401-S202512-0 |
| 123857 | 0401-S202601-0 |
| 933833 | 0401-S202602-0 |
| 591877 | 0401-S202603-0 |
| 102438 | 0401-S202604-0 |
| 239476 | 0401-S202605-0 |
|        |                |
|        |                |
| 587934 | 0401           |
|        |                |
|        |                |
| 089970 | 415658         |
| 089970 | 415661         |
| 089970 | 415659         |
| 089970 | 415660         |
|        |                |
|        |                |
| 357168 | 396781         |
| 357168 | 396782         |
| 357168 | 396780         |
| 357168 | 396783         |
| 066246 | 413772         |
| 066246 | 413773         |
| 066246 | 413775         |
| 066246 | 413771         |
| 066246 | 413776         |
| 066246 | 413778         |
| 066246 | 413774         |
| 066246 | 413777         |
| 066246 | 413781         |
| 019480 | 425651         |
| 019480 | 425649         |
| 019480 | 425652         |
| 019480 | 425650         |
|        |                |
|        |                |
|        |                |