

Offsat.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Cirng doc.	Assig
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 0601 GP 26	MEDICAID FY 25-26 26 0601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	518.22-	3035331406	3436417173	0601
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 0601 GP 26	MEDICAID FY 25-26 26 0601	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	1,341.11-	3035551461	3436686375	0601
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 0601 GP 26	MEDICAID FY 25-26 26 0601	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	17,302.44-	3035722961	3436898811	0601
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 0601 GP 26	MEDICAID FY 25-26 26 0601	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	8,604.84-	3035839847	3437039674	0601
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 0601 GP 26	MEDICAID FY 25-26 26 0601	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	13,397.58-	3035989760	3437203271	0601
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 0601 GP 26	MEDICAID FY 25-26 26 0601	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	23,458.43-	3037931279	3439249157	0601
*			H6300720	0720 - Medicaid FY 09-10							64,622.62-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 0601 GP 26	MEDICAID FY 24-25 26 0601	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	39,320.46-	3035221827	3436298178	0601
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 0601 GP 26	MEDICAID FY 24-25 26 0601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	9,943.59-	3035331406	3436417173	0601
*			H6300720A	0720A - Medicaid FY 08-09							49,264.05-			
1006999	BARNWELL CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 0601 GP 26	SPECIAL NEEDS TRANSP 26 0601	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	6,225.56	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 0601 GP 26	SPECIAL NEEDS TRANSP 26 0601	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	20.38	3037931279	3439249157	0601
*			H6301930	1930 - Special Needs Transp							6,245.94			
1006999	BARNWELL CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	1,338,092.08	3035221827	3436298178	0601
1006999	BARNWELL CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	1,338,092.08	3035331406	3436417173	0601
1006999	BARNWELL CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	1,333,574.15	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	1,333,574.15	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	1,333,574.15	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	1,333,574.15	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	1,321,882.04	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	1,321,882.04	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	1,321,882.04	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	1,321,882.03	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	1,291,808.72	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	1,291,808.72	3037931279	3439249157	0601
*			H6303103	State Aid to Classrooms-GF							15,881,626.35			
1006999	BARNWELL CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 0601 GP 26	HEALTH INSURANCE 26 0601	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	31,550.81	3035221827	3436298178	0601
1006999	BARNWELL CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 0601 GP 26	HEALTH INSURANCE 26 0601	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	31,550.81	3035331406	3436417173	0601
1006999	BARNWELL CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 0601 GP 26	HEALTH INSURANCE 26 0601	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	31,461.95	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 0601 GP 26	HEALTH INSURANCE 26 0601	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	31,461.95	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 0601 GP 26	HEALTH INSURANCE 26 0601	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	31,461.95	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 0601 GP 26	HEALTH INSURANCE 26 0601	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	31,461.95	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 0601 GP 26	HEALTH INSURANCE 26 0601	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	63,073.29	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 0601 GP 26	HEALTH INSURANCE 26 0601	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	63,073.28	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 0601 GP 26	HEALTH INSURANCE 26 0601	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	63,073.29	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 0601 GP 26	HEALTH INSURANCE 26 0601	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	63,073.28	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 0601 GP 26	HEALTH INSURANCE 26 0601	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	62,219.76	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 0601 GP 26	HEALTH INSURANCE 26 0601	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	62,219.75	3037931279	3439249157	0601
*			H6303103H	Health Insurance							565,682.07			
1006999	BARNWELL CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 0601 GP 26	BUS DRIVER AIDES 26 0601	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038009717	3439347974	0601
*			H6303131A	3131A - Bus Driver Aides							663.67			
1006999	BARNWELL CO TREASURER	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 0601 GP 26	CERDEP SUMMER PROGRA 26 0601	EIA MAY H630_0219	10010000	NOT RELEVANT	5160500000	5,857.92	3037815937	3439102459	0601
*			H6303134H	CDEP Summer Program							5,857.92			

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1006999	BARNWELL CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 0601 GP 26	READING COACHES 26 0601	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	17,846.76	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 0601 GP 26	READING COACHES 26 0601	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	17,846.76	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 0601 GP 26	READING COACHES 26 0601	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	17,846.76	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 0601 GP 26	READING COACHES 26 0601	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	17,846.77	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 0601 GP 26	READING COACHES 26 0601	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	28,554.82	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 0601 GP 26	READING COACHES 26 0601	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	28,554.82	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 0601 GP 26	READING COACHES 26 0601	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	32,356.98	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 0601 GP 26	READING COACHES 26 0601	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	32,356.99	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 0601 GP 26	READING COACHES 26 0601	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	32,356.98	3037931279	3439249157	0601
*			H6303135	Reading Coaches							225,567.64			
1006999	BARNWELL CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	56,022.99	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	56,022.99	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	56,022.99	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	56,022.99	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	56,022.98	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	56,022.99	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	56,022.98	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	56,022.99	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	56,022.98	3037931279	3439249157	0601
1006999	BARNWELL CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 0601 GP 26	BUS DRIVERS SALARY 26 0601	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	101,100.98	3038009717	3439347974	0601
*			H6303160	3160 - Bus Driver Salary							605,307.86			
1006999	BARNWELL CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 0601 GP 26	BUS DRIVER'S WORKERS 26 0601	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	23,978.92	3035221827	3436298178	0601
*			H6303162	3162 - Bus Driver's Workers Com							23,978.92			
1006999	BARNWELL CO TREASURER	04/20/2026	H6303171B	School District Capital Improvement	EIA APR 0601 GP 26	SCHOOL DISTRICT CAPI 26 0601	EIA APR H630_0300	49730000	NOT RELEVANT	5161120000	9,000,000.00	3037467402	3438591885	0601
*			H6303171B	School District Capital Improvement							9,000,000.00			
1006999	BARNWELL CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0601 GP 26	RETIREE INSURANCE 26 0601	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	116,975.34	3035221827	3436298178	0601
1006999	BARNWELL CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0601 GP 26	RETIREE INSURANCE 26 0601	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	116,975.34	3035331406	3436417173	0601
1006999	BARNWELL CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0601 GP 26	RETIREE INSURANCE 26 0601	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	116,975.34	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0601 GP 26	RETIREE INSURANCE 26 0601	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	116,975.34	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0601 GP 26	RETIREE INSURANCE 26 0601	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	116,975.34	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0601 GP 26	RETIREE INSURANCE 26 0601	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	137,611.40	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0601 GP 26	RETIREE INSURANCE 26 0601	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	137,611.40	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0601 GP 26	RETIREE INSURANCE 26 0601	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	137,611.40	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0601 GP 26	RETIREE INSURANCE 26 0601	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	137,611.40	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0601 GP 26	RETIREE INSURANCE 26 0601	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	137,611.39	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0601 GP 26	RETIREE INSURANCE 26 0601	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	137,611.40	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0601 GP 26	RETIREE INSURANCE 26 0601	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	137,611.39	3037931279	3439249157	0601
*			H6303181	3181 - Retiree Insurance							1,548,156.48			
1006999	BARNWELL CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 0601 GP 26	ADEPT 26 0601	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	5,760.23	3035989760	3437203271	0601
*			H6303502	ADEPT							5,760.23			
1006999	BARNWELL CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	281,709.84	3035221827	3436298178	0601
1006999	BARNWELL CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	281,709.84	3035331406	3436417173	0601
1006999	BARNWELL CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	280,758.68	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	280,758.67	3035551461	3436686375	0601

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1006999	BARNWELL CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	280,758.68	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	280,758.67	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	278,297.13	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	278,297.12	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	278,297.13	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	278,297.12	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	271,965.76	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 0601 GP 26	STATE AID TO CLASSRO 26 0601	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	271,965.76	3037931279	3439249157	0601
*			H6303503	State Aid to Classrooms-EIA							3,343,574.40			
1006999	BARNWELL CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 0601 GP 26	FORMATIVE ASSESSMENT 26 0601	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	13,413.05	3036690250	3437894833	0601
*			H6303518	Formative Assessment							13,413.05			
1006999	BARNWELL CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 0601 GP 26	SCIENCE KITS REFURB 26 0601	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	18,907.88	3035331406	3436417173	0601
*			H6303526	3526 Refurbish Science Kits							18,907.88			
1006999	BARNWELL CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0601 GP 26	INDUSTRY CERTIFICATE 26 0601	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0601 GP 26	INDUSTRY CERTIFICATE 26 0601	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	11,179.51	3035989760	3437203271	0601
*			H6303528	Industry Certificates							21,179.51			
1006999	BARNWELL CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3035331406	3436417173	0601
1006999	BARNWELL CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	8,769.41	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	8,769.41	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	8,769.41	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	8,769.41	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	8,769.40	3037931279	3439249157	0601
1006999	BARNWELL CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 0601 GP 26	CAREER AND TECHNOLOG 26 0601	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	3,663.74	3038009717	3439347974	0601
*			H6303529	Career and Technology Education							100,127.18			
1006999	BARNWELL CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	2,646.20	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	2,646.20	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	2,646.20	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	2,646.20	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	2,646.20	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	3,969.30	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	3,969.30	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	3,969.30	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	3,969.30	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 0601 GP 26	NATIONAL BOARD CERTI 26 0601	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	3,969.30	3037931279	3439249157	0601
*			H6303532	3532 - National Board Certified							33,077.50			
1006999	BARNWELL CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 0601 GP 26	TEACHER OF THE YEAR 26 0601	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467402	3438591885	0601
*			H6303533	3533 - Teacher of the Year							1,076.50			

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1006999	BARNWELL CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 0601 GP 26	CERDEP PROGRAM 26 0601	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	55,726.00	3035425066	3436532653	0601
1006999	BARNWELL CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 0601 GP 26	CERDEP PROGRAM 26 0601	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	55,726.00	3035551461	3436686375	0601
1006999	BARNWELL CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 0601 GP 26	CERDEP PROGRAM 26 0601	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	55,726.00	3035642708	3436803361	0601
1006999	BARNWELL CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 0601 GP 26	CERDEP PROGRAM 26 0601	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	19,831.71	3035722961	3436898811	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 0601 GP 26	CERDEP PROGRAM 26 0601	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	19,831.72	3035839847	3437039674	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 0601 GP 26	CERDEP PROGRAM 26 0601	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	77,858.38	3035989760	3437203271	0601
1006999	BARNWELL CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 0601 GP 26	CERDEP PROGRAM 26 0601	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	77,858.38	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 0601 GP 26	CERDEP PROGRAM 26 0601	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	77,858.38	3037467402	3438591885	0601
1006999	BARNWELL CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 0601 GP 26	CERDEP PROGRAM 26 0601	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	66,109.50	3037815937	3439102459	0601
1006999	BARNWELL CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 0601 GP 26	CERDEP PROGRAM 26 0601	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	66,109.49	3037931279	3439249157	0601
*			H6303541	3541-CDEPP							572,635.56			
1006999	BARNWELL CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 0601 GP 26	SUMMER READING PROGR 26 0601	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	40,459.86	3036690250	3437894833	0601
1006999	BARNWELL CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 0601 GP 26	SUMMER READING PROGR 26 0601	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	71,483.28	3035989760	3437203271	0601
*			H6303557	Summer Reading Program							111,943.14			
1006999	BARNWELL CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 0601 GP 26	CSI 26 0601	EIA JUN H630X0077	49730000	NOT RELEVANT	5160100000	150,000.00	3037931279	3439249157	0601
1006999	BARNWELL CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 0601 GP 26	CSI 26 0601	EIA JUL H630X0077	49730000	NOT RELEVANT	5160100000	125,000.00	3038009717	3439347974	0601
*			H6303571	3571 - Palmetto Priority Schools							275,000.00			
1006999	BARNWELL CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0601 GP 26	TEACHER SUPPLY 26 0601	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	97,200.00	3035221827	3436298178	0601
1006999	BARNWELL CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0601 GP 26	TEACHER SUPPLY 26 0601	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	10,400.00	3035839847	3437039674	0601
*			H6303577	3577 - Teacher Supply							107,600.00			
1006999	BARNWELL CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 0601 GP 26	EEDA SUPPLIES & MATL 26 0601	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	10,116.93	3035722961	3436898811	0601
*			H6303595	EEDA Career Awareness & Professional Dev							10,116.93			
1006999	BARNWELL CO TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 0601 GP 26	EIA MISC 26 0601	EIA MAY H630_0K12	49730000	NOT RELEVANT	5160100000	6,576.75	3037815937	3439102459	0601
*			H6303599	3599 - Misc EIA							6,576.75			
1006999	BARNWELL CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0601 GP 26	SCHOOL SAFETY UPGRAD 26 0601	EIA MAR H630_2625	49730000	NOT RELEVANT	5160170000	105,000.00	3036690250	3437894833	0601
*			H6303670	School Safety Upgrades							105,000.00			
1006999	BARNWELL CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 01 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	21,599.11	3035323504	3436417172	40087
1006999	BARNWELL CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	7,352.06	3035323504	3436417172	40087
1006999	BARNWELL CO TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 03 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	5,700.00	3035589592	3436741512	40749
1006999	BARNWELL CO TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 03 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	12,909.77	3035589592	3436741512	40749
1006999	BARNWELL CO TREASURER	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 01 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	501.40	3035589592	3436741512	40749
1006999	BARNWELL CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 01 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	3,200.00	3035610510	3436769349	40799
1006999	BARNWELL CO TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 01 20262 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	990.02	3035763413	3436954095	41138
1006999	BARNWELL CO TREASURER	12/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 03 20262 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,374.00	3035763413	3436954095	41138
1006999	BARNWELL CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 01 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,024.59	3035841136	3437045247	41184
1006999	BARNWELL CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 04 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,780.21	3035841136	3437045247	41184
1006999	BARNWELL CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 01 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	8,021.96	3037467595	3438754405	42240
1006999	BARNWELL CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 0601	0601 04 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,083.68	3037467595	3438754405	42240
*			H6304210	4210 - Perkins - Voc Ed							73,536.80			
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	45,520.00	3035300813	3436392451	39943

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1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	55,120.00	3035300813	3436392451	39940
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	52,289.09	3035300813	3436392451	39944
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	40,950.11	3035300813	3436392451	39940
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	18,000.00	3035300813	3436392451	39942
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	8,000.00	3035300813	3436392451	39943
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	12,000.00	3035300813	3436392451	39942
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	10,000.00	3035300813	3436392451	39944
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,000.00	3035300813	3436392451	39943
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	103,984.76	3035300813	3436392451	39940
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	71.31	3035300813	3436392451	39948
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	42,510.06	3035300813	3436392451	39940
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	52,938.31	3035300813	3436392451	39942
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,000.00	3035300813	3436392451	39944
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	5,720.00	3035300813	3436392451	39944
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	22,167.31	3035300813	3436392451	39941
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	6,000.00	3035300813	3436392451	39944
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,000.00	3035300813	3436392451	39943
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,000.00	3035300813	3436392451	39943
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1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,380.34	3035300813	3436392451	39981
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	18,000.00	3035300813	3436392451	39995
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	65,260.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	25,790.00	3035300813	3436392451	40002
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	54,080.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	62,920.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	24,385.75	3035300813	3436392451	39977
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	33,290.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	17,091.50	3035300813	3436392451	39993
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	20,213.00	3035300813	3436392451	40002
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	171,080.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,918.76	3035300813	3436392451	39996
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,092.38	3035300813	3436392451	39988
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	70,114.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,211.00	3035300813	3436392451	39995
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	32,365.00	3035300813	3436392451	40001
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,410.00	3035300813	3436392451	40002
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 0601	0601 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	72,344.00	3035300813	3436392451	39976
1006999	BARNWELL CO TREASURER	08/13/2025	H6304310	4310										

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1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	10,000.00	3037712218	3439019484	42725
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	23,082.00	3037712218	3439019484	42726
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	44,309.92	3037712218	3439019484	42724
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,392.99	3037712218	3439019484	42726
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	71,674.00	3037712218	3439019484	42724
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,832.00	3037712218	3439019484	42726
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	281.40	3037712218	3439019484	42727
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,001.05	3037712218	3439019484	42725
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	18,194.22	3037712218	3439019484	42726
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,233.79	3037712218	3439019484	42725
1006999	BARNWELL CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0601	0601 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	33,104.61	3037712218	3439019484	42727
*			H6304310	4310 - Title I							3,419,018.51			
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	2,025.09	3035323504	3436417172	40056
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	3,000.00	3035323504	3436417172	40055
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	15,000.00	3035323504	3436417172	40055
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	4,950.00	3035323504	3436417172	40055
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	7,008.90	3035323504	3436417172	40057
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	61,967.16	3035323504	3436417172	40057
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	2,500.00	3035323504	3436417172	40057
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	1,911.36	3035323504	3436417172	40057
1006999	BARNWELL CO TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	5170500000	3,445.00	3035323504	3436417172	40057
1006999	BARNWELL CO TREASURER	10/29/2025	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20261 24 REAP (251)	H630_0219	50550000	H63010007024	5170500000	15,994.11	3035589592	3436741512	40728
1006999	BARNWELL CO TREASURER	04/29/2026	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20263 26 REAP (251)	H630_0219	50550000	H63010007026	5170500000	146.86	3037605052	3438895223	42373
1006999	BARNWELL CO TREASURER	04/29/2026	H6304312	4312 - Title VI - REAP	GA 0601	0601 01 20263 26 REAP (251)	H630_0219	50550000	H63010007026	5170500000	456.75	3037605052	3438895223	42373
*			H6304312	4312 - Title VI - REAP							118,405.23			
1006999	BARNWELL CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 0601	0601 01 20261 24 Title III, Part A-Immigrant	H630_0219	50550000	H63010006724	5170500000	5,609.48	3035589592	3436741512	40748
1006999	BARNWELL CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 0601	0601 01 20261 24 Title III, Part A-Immigrant	H630_0219	50550000	H63010006724	5170500000	3,675.77	3035589592	3436741512	40748
1006999	BARNWELL CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 0601	0601 01 20261 24 Title III, Part A-Immigrant	H630_0219	50550000	H63010006724	5170500000	583.38	3035589592	3436741512	40748
*			H6304341	4341 - English Lang Acquisition							9,868.63			
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	9,558.03	3035323504	3436417172	40079
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	23,371.36	3035323504	3436417172	40079
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	153.00	3035323504	3436417172	40080
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20251 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	1,709.01	3035323504	3436417172	38753
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	6,388.94	3035323504	3436417172	40080
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	2,000.00	3035323504	3436417172	40080
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	10,970.88	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	16,800.00	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,285.20	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	22,625.86	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	612.00	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	7,000.00	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,699.31	3035323504	3436417172	40083
1006999	BARNWELL CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	2,753.77	3035589592	3436741512	40730
1006999	BARNWELL CO TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	3,933.80	3035589592	3436741512	40729
1006999	BARNWELL CO TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	11,511.60	3035610510	3436769349	40798
1006999	BARNWELL CO TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	4,585.12	3035610510	3436769349	40798
1006999	BARNWELL CO TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20262 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	2,378.51	3035763413	3436954095	41139
1006999	BARNWELL CO TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20262 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	3.00	3035763413	3436954095	41139
1006999	BARNWELL CO TREASURER	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20262 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	229.83	3035763413	3436954095	41139
1006999	BARNWELL CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	2,500.00	3035877399	3437089976	41330

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1006999	BARNWELL CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	4.42	3035877399	3437089976	41330
1006999	BARNWELL CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	2,000.00	3035877399	3437089976	41330
1006999	BARNWELL CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,879.01	3037467595	3438754405	42242
1006999	BARNWELL CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	95.31	3037467595	3438754405	42242
1006999	BARNWELL CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	300.00	3037467595	3438754405	42242
1006999	BARNWELL CO TREASURER	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,855.05	3037467595	3438754405	42242
1006999	BARNWELL CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	68,134.66	3037712218	3439019484	42439
1006999	BARNWELL CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	15,636.31	3037712218	3439019484	42439
1006999	BARNWELL CO TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 0601	0601 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	36,050.28	3037712218	3439019484	42439
*			H6304351	4351 - Improving Teacher Quality							266,146.82			
1006999	BARNWELL CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	2,557.87	3035323504	3436417172	40051
1006999	BARNWELL CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,456.00	3035323504	3436417172	40213
1006999	BARNWELL CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	159,159.69	3035323504	3436417172	40213
1006999	BARNWELL CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	311,181.83	3035323504	3436417172	40213
1006999	BARNWELL CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	10,880.05	3035323504	3436417172	40213
1006999	BARNWELL CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	27,943.01	3035323504	3436417172	40213
1006999	BARNWELL CO TREASURER	08/27/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	0.16	3035349297	3436447161	40053
1006999	BARNWELL CO TREASURER	08/27/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	1,984.95	3035349297	3436447161	40053
1006999	BARNWELL CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	735.61	3035629423	3436803360	40796
1006999	BARNWELL CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	14,532.42	3035629423	3436803360	40796
1006999	BARNWELL CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0601	0601 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	7,036.70	3035629423	3436803360	40876
1006999	BARNWELL CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	512.50	3035823379	3437024068	41170
1006999	BARNWELL CO TREASURER	04/22/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	13,764.90	3037467595	3438754405	42244
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	104,384.24	3037605052	3438895223	42438
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	381,084.00	3037605052	3438895223	42438
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	18,834.71	3037605052	3438895223	42438
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	66,422.00	3037605052	3438895223	42438
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	47,092.10	3037605052	3438895223	42438
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	227,315.24	3037605052	3438895223	42438
1006999	BARNWELL CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0601	0601 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	27,631.79	3037605052	3438895223	42438
*			H6304510	4510 - IDEA							1,427,509.77			
1006999	BARNWELL CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0601	0601 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	27,935.30	3035323504	3436417172	40218
1006999	BARNWELL CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0601	0601 01 20251 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	5,789.16	3035323504	3436417172	38763
1006999	BARNWELL CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0601	0601 01 20252 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	8,683.74	3035323504	3436417172	38764
1006999	BARNWELL CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0601	0601 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	1,498.78	3035323504	3436417172	40218
1006999	BARNWELL CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0601	0601 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,005.20	3037605052	3438895223	42439
1006999	BARNWELL CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0601	0601 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	35,836.96	3037605052	3438895223	42439
*			H6304520	4520 - IDEA Pre-School							81,749.14			
1006999	BARNWELL CO TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	0601 JUN SL FY 2025	0601 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	50,934.26	3035205953	3436275691	0601-
1006999	BARNWELL CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	0601 JUL SL FY 2025	0601 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	15,679.59	3035393174	3436490913	0601-
1006999	BARNWELL CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	0601 SEP SL FY 2025	0601 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	213,355.87	3035540747	3436671477	0601-
1006999	BARNWELL CO TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		0601 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	186,787.09	3035551741	3436693838	0601
1006999	BARNWELL CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0601 OCT SL FY 2026	0601 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	170,004.31	3035658290	3436822139	0601-
1006999	BARNWELL CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	0601 NOV SL FY 2026	0601 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	170,510.83	3035751196	3436937468	0601-
1006999	BARNWELL CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	0601 DEC SL FY 2026	0601 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	149,585.59	3035840790	3437039675	0601-
1006999	BARNWELL CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	0601 JAN SL FY 2026	0601 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	165,864.86	3035911759	3437123864	0601-
1006999	BARNWELL CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	0601 FEB SL FY 2026	0601 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	137,788.98	3036692927	3437933840	0601-
1006999	BARNWELL CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	0601 MAR SL FY 2026	0601 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	199,831.94	3037468321	3438591887	0601-
1006999	BARNWELL CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	0601 APR SL FY 2026	0601 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	160,042.19	3037815131	3439102458	0601-

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1006999	BARNWELL CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	0601 MAY SL FY 2026	0601 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	182,352.52	3037923095	3439239485	0601-
*			H6304810	4810 - Lunch Snack Milk							1,802,738.03			
1006999	BARNWELL CO TREASURER	07/14/2025	H6304830	4830 - Breakfast	0601 JUN SL FY 2025	0601 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	25,825.89	3035205953	3436275691	0601-
1006999	BARNWELL CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	0601 JUL SL FY 2025	0601 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	8,140.14	3035393174	3436490913	0601-
1006999	BARNWELL CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	0601 SEP SL FY 2025	0601 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	98,833.98	3035540747	3436671477	0601-
1006999	BARNWELL CO TREASURER	10/20/2025	H6304830	4830 - Breakfast		0601 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	83,319.60	3035551741	3436693838	0601-
1006999	BARNWELL CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0601 OCT SL FY 2026	0601 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	79,312.38	3035658290	3436822139	0601-
1006999	BARNWELL CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	0601 NOV SL FY 2026	0601 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	80,444.28	3035751196	3436937468	0601-
1006999	BARNWELL CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	0601 DEC SL FY 2026	0601 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	69,286.98	3035840790	3437039675	0601-
1006999	BARNWELL CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	0601 JAN SL FY 2026	0601 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	78,057.00	3035911759	3437123864	0601-
1006999	BARNWELL CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	0601 FEB SL FY 2026	0601 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	64,738.80	3036692927	3437933840	0601-
1006999	BARNWELL CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	0601 MAR SL FY 2026	0601 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	92,145.48	3037468321	3438591887	0601-
1006999	BARNWELL CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	0601 APR SL FY 2026	0601 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	73,420.62	3037815131	3439102458	0601-
1006999	BARNWELL CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	0601 MAY SL FY 2026	0601 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	88,488.12	3037923095	3439239485	0601-
*			H6304830	4830 - Breakfast							842,013.27			
1006999	BARNWELL CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	0601 SEP SL FY 2025	0601 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	17,401.10	3035540126	3436671476	0601-
1006999	BARNWELL CO TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	0601 NOV SL FY 2026	0601 NOV SL FY 2026	H630_0219	55320000	H63010002126	5170500000	10,436.15	3035751081	3436937467	0601-
1006999	BARNWELL CO TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	0601 NOV SL FY 2026	0601 NOV SL FY 2026	H630_0219	55320000	H63010002126	5170500000	2,501.75	3035751081	3436937467	0601-
1006999	BARNWELL CO TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	0601 DEC SL FY 2026	0601 DEC SL FY 2026	H630_0219	55320000	H63010002126	5170500000	3,293.00	3035835036	3437029295	0601-
1006999	BARNWELL CO TREASURER	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	0601 JAN SL FY 2026	0601 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	2,629.25	3035911648	3437123863	0601-
1006999	BARNWELL CO TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0601 FEB SL FY 2026	0601 FEB SL FY 2026	H630_0219	55320000	H63010002126	5170500000	9,490.40	3036692813	3437933839	0601-
1006999	BARNWELL CO TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	0601 MAR SL FY 2026	0601 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	19,056.20	3037468204	3438591886	0601-
1006999	BARNWELL CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0601 APR SL FY 2026	0601 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	4,512.50	3037815015	3439102457	0601-
1006999	BARNWELL CO TREASURER	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	0601 MAY SL FY 2026	0601 MAY SL FY 2026	H630_0219	55320000	H63010002126	5170500000	9,671.00	3037922089	3439239484	0601-
*			H6304860	4860 - Fresh Fruits & Vegetables							78,991.35			
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20253 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	397.00	3035323504	3436417172	40382
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20252 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	90.00	3035323504	3436417172	40123
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20251 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	137.88	3035323504	3436417172	40110
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20252 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	3,240.00	3035323504	3436417172	40113
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20252 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	960.00	3035323504	3436417172	40114
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20253 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	327.14	3035323504	3436417172	40123
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	387.04	3035323504	3436417172	40392
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	1,794.02	3035323504	3436417172	40388
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20251 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	400.84	3035323504	3436417172	40110
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	9,786.16	3035323504	3436417172	40123
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20253 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	1,190.00	3035323504	3436417172	40382
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	850.34	3035323504	3436417172	40391
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	10,019.19	3035323504	3436417172	40384
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	1,477.20	3035323504	3436417172	40114
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	352.98	3035323504	3436417172	40392
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20252 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	22,687.50	3035323504	3436417172	40118
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20252 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	720.48	3035323504	3436417172	40383
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	952.17	3035323504	3436417172	40391
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	1,957.50	3035323504	3436417172	40388
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	10,800.00	3035323504	3436417172	40387
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20253 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	585.48	3035323504	3436417172	40382
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20253 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	748.86	3035323504	3436417172	40384
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	480.00	3035323504	3436417172	40391
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	3,182.46	3035323504	3436417172	40386
1006999	BARNWELL CO TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0601	0601 01 20252 21st CCLC Grants (224)	H630_0219	50550000	H63010006925	5170500000	1,250.00	3035323504	3436417172	40110

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1006999	BARNWELL CO TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	20,450.00	3035610510	3436769349	40799
1006999	BARNWELL CO TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	5,938.40	3035610510	3436769349	40799
1006999	BARNWELL CO TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	8,811.16	3035610510	3436769349	40799
1006999	BARNWELL CO TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20262 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	748.76	3035763413	3436954095	41139
1006999	BARNWELL CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	21,762.84	3035823379	3437024068	41181
1006999	BARNWELL CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,148.09	3035823379	3437024068	41182
1006999	BARNWELL CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	91.86	3035823379	3437024068	41181
1006999	BARNWELL CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	12,000.00	3035823379	3437024068	41181
1006999	BARNWELL CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	386.92	3037467595	3438754405	42241
1006999	BARNWELL CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	5,387.50	3037712218	3439019484	42440
1006999	BARNWELL CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	5,509.04	3037712218	3439019484	42440
1006999	BARNWELL CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	2,719.00	3037712218	3439019484	42440
1006999	BARNWELL CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,048.03	3037712218	3439019484	42440
1006999	BARNWELL CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0601	0601 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,190.76	3037712218	3439019484	42440
*			H6304997	4997 - Title IV SSAE							165,887.86			
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