

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Clrng doc	Ass
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 0801 GP 26	MEDICAID FY 25-26 26 0801	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	11,342.23-	3035331738	3436417178	0801
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 0801 GP 26	MEDICAID FY 25-26 26 0801	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	2,309.06-	3035551536	3436686383	0801
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 0801 GP 26	MEDICAID FY 25-26 26 0801	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	82,716.53-	3035723666	3436898814	0801
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 0801 GP 26	MEDICAID FY 25-26 26 0801	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	86,432.21-	3035839983	3437039682	0801
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 0801 GP 26	MEDICAID FY 25-26 26 0801	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	103,382.91-	3035989908	3437203274	0801
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 0801 GP 26	MEDICAID FY 25-26 26 0801	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	177,845.64-	3037931717	3439249160	0801
*			H6300720	0720 - Medicaid FY 09-10							464,028.58-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 0801 GP 26	MEDICAID FY 24-25 26 0801	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	213,353.88-	3035221923	3436298182	0801
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 0801 GP 26	MEDICAID FY 24-25 26 0801	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	114,433.70-	3035331738	3436417178	0801
*			H6300720A	0720A - Medicaid FY 08-09							327,787.58-			
1008999	BERKELEY CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 0801 GP 26	SPECIAL NEEDS TRANSP 26 0801	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	46,819.34	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 0801 GP 26	SPECIAL NEEDS TRANSP 26 0801	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	87,972.17	3037931717	3439249160	0801
*			H6301930	1930 - Special Needs Transp							134,791.51			
1008999	BERKELEY CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	13,251,492.57	3035221923	3436298182	0801
1008999	BERKELEY CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	13,251,492.57	3035331738	3436417178	0801
1008999	BERKELEY CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	13,201,987.72	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	13,201,987.72	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	13,201,987.72	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	13,201,987.72	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	13,722,865.75	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	13,722,865.75	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	13,722,865.75	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	13,722,865.73	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	13,548,995.28	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	13,548,995.28	3037931717	3439249160	0801
*			H6303103	State Aid to Classrooms-GF							161,300,389.56			
1008999	BERKELEY CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 0801 GP 26	HEALTH INSURANCE 26 0801	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	378,430.76	3035221923	3436298182	0801
1008999	BERKELEY CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 0801 GP 26	HEALTH INSURANCE 26 0801	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	378,430.76	3035331738	3436417178	0801
1008999	BERKELEY CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 0801 GP 26	HEALTH INSURANCE 26 0801	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	377,365.02	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 0801 GP 26	HEALTH INSURANCE 26 0801	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	377,365.02	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 0801 GP 26	HEALTH INSURANCE 26 0801	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	377,365.02	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 0801 GP 26	HEALTH INSURANCE 26 0801	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	377,365.02	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 0801 GP 26	HEALTH INSURANCE 26 0801	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	774,832.69	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 0801 GP 26	HEALTH INSURANCE 26 0801	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	774,832.68	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 0801 GP 26	HEALTH INSURANCE 26 0801	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	774,832.69	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 0801 GP 26	HEALTH INSURANCE 26 0801	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	774,832.68	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 0801 GP 26	HEALTH INSURANCE 26 0801	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	768,498.67	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 0801 GP 26	HEALTH INSURANCE 26 0801	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	768,498.67	3037931717	3439249160	0801
*			H6303103H	Health Insurance							6,902,649.68			
1008999	BERKELEY CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 0801 GP 26	BUS DRIVER AIDES 26 0801	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	4,645.68	3038010037	3439347978	0801
*			H6303131A	3131A - Bus Driver Aides							4,645.68			
1008999	BERKELEY CO TREASURER	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 0801 GP 26	CERDEP SUPPLIES 26 0801	EIA SEP H630_0219	10010000	NOT RELEVANT	5160500000	10,000.00	3035425206	3436532656	0801
*			H6303134A	CDEPP Supplies/Materials							10,000.00			

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1008999	BERKELEY CO TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 0801 GP 26	READING COACHES 26 0801	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	128,496.70	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 0801 GP 26	READING COACHES 26 0801	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	128,496.70	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 0801 GP 26	READING COACHES 26 0801	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	141,881.77	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 0801 GP 26	READING COACHES 26 0801	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	141,881.77	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 0801 GP 26	READING COACHES 26 0801	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520003	141,881.77	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 0801 GP 26	READING COACHES 26 0801	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	141,881.77	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 0801 GP 26	READING COACHES 26 0801	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	141,881.77	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 0801 GP 26	READING COACHES 26 0801	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	166,595.80	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 0801 GP 26	READING COACHES 26 0801	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	166,595.81	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 0801 GP 26	READING COACHES 26 0801	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	166,595.80	3037931717	3439249160	0801
*			H6303135	Reading Coaches							1,466,189.66			
1008999	BERKELEY CO TREASURER	04/20/2026	H6303156	Adult Education	EIA APR 0801 GP 26	ADULT EDUCATION 26 0801	EIA APR H630_0219	10010000	NOT RELEVANT	5180250000	424.00	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 0801 GP 26	ADULT EDUCATION 26 0801	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	23,773.59	3037931717	3439249160	0801
*			H6303156	Adult Education							24,197.59			
1008999	BERKELEY CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560003	318,857.60	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	318,857.61	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	318,857.60	3037931717	3439249160	0801
1008999	BERKELEY CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 0801 GP 26	BUS DRIVERS SALARY 26 0801	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	652,080.17	3038010037	3439347978	0801
*			H6303160	3160 - Bus Driver Salary							3,521,798.58			
1008999	BERKELEY CO TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 0801 GP 26	EAA BUS DRIVER SALAR 26 0801	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	7,790.60	3038010037	3439347978	0801
*			H6303161	3161 - EAA Bus Driver Salary							7,790.60			
1008999	BERKELEY CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 0801 GP 26	BUS DRIVER'S WORKERS 26 0801	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	111,706.67	3035221923	3436298182	0801
*			H6303162	3162 - Bus Driver's Workers Com							111,706.67			
1008999	BERKELEY CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0801 GP 26	RETIREE INSURANCE 26 0801	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	1,120,335.52	3035221923	3436298182	0801
1008999	BERKELEY CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0801 GP 26	RETIREE INSURANCE 26 0801	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	1,120,335.52	3035331738	3436417178	0801
1008999	BERKELEY CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0801 GP 26	RETIREE INSURANCE 26 0801	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	1,120,335.52	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0801 GP 26	RETIREE INSURANCE 26 0801	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	1,120,335.52	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0801 GP 26	RETIREE INSURANCE 26 0801	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	1,120,335.52	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0801 GP 26	RETIREE INSURANCE 26 0801	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.77	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0801 GP 26	RETIREE INSURANCE 26 0801	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.77	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0801 GP 26	RETIREE INSURANCE 26 0801	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.77	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0801 GP 26	RETIREE INSURANCE 26 0801	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.77	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0801 GP 26	RETIREE INSURANCE 26 0801	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.77	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0801 GP 26	RETIREE INSURANCE 26 0801	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.78	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0801 GP 26	RETIREE INSURANCE 26 0801	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	1,514,493.77	3037931717	3439249160	0801
*			H6303181	3181 - Retiree Insurance							16,203,134.00			
1008999	BERKELEY CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 0801 GP 26	ADEPT 26 0801	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	34,012.78	3035989908	3437203274	0801
*			H6303502	ADEPT							34,012.78			

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1008999	BERKELEY CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	2,789,849.75	3035221923	3436298182	0801
1008999	BERKELEY CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	2,789,849.75	3035331738	3436417178	0801
1008999	BERKELEY CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	2,779,427.45	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	2,779,427.45	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	2,779,427.45	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	2,779,427.45	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	2,889,088.41	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	2,889,088.40	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	2,889,088.41	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	2,889,088.40	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	2,852,483.29	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 0801 GP 26	STATE AID TO CLASSRO 26 0801	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	2,852,483.29	3037931717	3439249160	0801
*			H6303503	State Aid to Classrooms-EIA							33,958,729.50			
1008999	BERKELEY CO TREASURER	02/19/2026	H6303509	3509 - Arts in Education	GA 0801	0801 24 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	2,200.00	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	100.00	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	755.00	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	180.00	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20262 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	347.67	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 0801	0801 24 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	10,400.00	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	999.99	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	25.03	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6303509	3509 - Arts in Education	GA 0801	0801 34 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	22.61	3037605056	3438895225	4242
*			H6303509	3509 - Arts in Education							15,030.30			
1008999	BERKELEY CO TREASURER	11/13/2025	H6303513	Child Nutrition	EIA NOV 0801 GP 26	CHILD NUTRITION 26 0801	EIA NOV H630_2508	49730000	NOT RELEVANT	5160170000	5,191.30	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303513	Child Nutrition	EIA DEC 0801 GP 26	CHILD NUTRITION 26 0801	EIA DEC H630_2508	49730000	NOT RELEVANT	5160170000	5,327.50	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303513	Child Nutrition	EIA JAN 0801 GP 26	CHILD NUTRITION 26 0801	EIA JAN H630_2508	49730000	NOT RELEVANT	5160170000	3,666.70	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303513	Child Nutrition	EIA FEB 0801 GP 26	CHILD NUTRITION 26 0801	EIA FEB H630_2508	49730000	NOT RELEVANT	5160170000	3,458.20	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303513	Child Nutrition	EIA MAR 0801 GP 26	CHILD NUTRITION 26 0801	EIA MAR H630_2508	49730000	NOT RELEVANT	5160170000	4,271.40	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303513	Child Nutrition	EIA APR 0801 GP 26	CHILD NUTRITION 26 0801	EIA APR H630_2508	49730000	NOT RELEVANT	5160170000	4,077.80	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303513	Child Nutrition	EIA MAY 0801 GP 26	CHILD NUTRITION 26 0801	EIA MAY H630_2508	49730000	NOT RELEVANT	5160170000	5,069.00	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303513	Child Nutrition	EIA JUN 0801 GP 26	CHILD NUTRITION 26 0801	EIA JUN H630_2508	49730000	NOT RELEVANT	5160170000	3,813.40	3037931717	3439249160	0801
1008999	BERKELEY CO TREASURER	06/30/2026	H6303513	Child Nutrition	EIA JUL 0801 GP 26	CHILD NUTRITION 26 0801	EIA JUL H630_2508	49730000	NOT RELEVANT	5160170000	4,592.70	3038010037	3439347978	0801
*			H6303513	Child Nutrition							39,468.00			
1008999	BERKELEY CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 0801 GP 26	FORMATIVE ASSESSMENT 26 0801	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	107,017.37	3036689786	3437894838	0801
*			H6303518	Formative Assessment							107,017.37			
1008999	BERKELEY CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 0801 GP 26	SCIENCE KITS REFURB 26 0801	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	122,037.84	3035331738	3436417178	0801
*			H6303526	3526 Refurbish Science Kits							122,037.84			
1008999	BERKELEY CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0801 GP 26	INDUSTRY CERTIFICATE 26 0801	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0801 GP 26	INDUSTRY CERTIFICATE 26 0801	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	50,700.59	3035989908	3437203274	0801
*			H6303528	Industry Certificates							60,700.59			
1008999	BERKELEY CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035331738	3436417178	0801
1008999	BERKELEY CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035642798	3436803367	0801

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Offsat.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Clrng doc	Assi
1008999	BERKELEY CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	107,374.22	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	107,374.21	3037931717	3439249160	0801
1008999	BERKELEY CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 0801 GP 26	CAREER AND TECHNOLOG 26 0801	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	44,859.49	3038010037	3439347978	0801
*			H6303529	Career and Technology Education							1,225,975.81			
1008999	BERKELEY CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	68,801.20	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	68,801.20	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	68,801.20	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	68,801.20	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	68,801.20	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	75,416.70	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	75,416.70	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	75,416.70	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	75,416.70	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 0801 GP 26	NATIONAL BOARD CERTI 26 0801	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	75,416.70	3037931717	3439249160	0801
*			H6303532	3532 - National Board Certified							721,089.50			
1008999	BERKELEY CO TREASURER	05/20/2026	H6303533	3533 - Teacher of the Year	EIA MAY 0801 GP 26	TEACHER OF THE YEAR 26 0801	EIA MAY H630X0014	49730000	NOT RELEVANT	5021430000	10,765.00	3037816432	3439102469	0801
*			H6303533	3533 - Teacher of the Year							10,765.00			
1008999	BERKELEY CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 0801 GP 26	CERDEP PROGRAM 26 0801	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	464,304.00	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 0801 GP 26	CERDEP PROGRAM 26 0801	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	464,304.00	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 0801 GP 26	CERDEP PROGRAM 26 0801	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	464,304.00	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 0801 GP 26	CERDEP PROGRAM 26 0801	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	411,134.48	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 0801 GP 26	CERDEP PROGRAM 26 0801	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	411,134.48	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 0801 GP 26	CERDEP PROGRAM 26 0801	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	411,134.47	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 0801 GP 26	CERDEP PROGRAM 26 0801	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	411,134.48	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 0801 GP 26	CERDEP PROGRAM 26 0801	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	411,134.47	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 0801 GP 26	CERDEP PROGRAM 26 0801	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	431,780.03	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 0801 GP 26	CERDEP PROGRAM 26 0801	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	431,780.03	3037931717	3439249160	0801
*			H6303541	3541-CDEPP							4,312,144.44			
1008999	BERKELEY CO TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 0801 GP 26	ADULT EDUCATION 26 0801	EIA AUG H630_0207	49730000	NOT RELEVANT	5160400000	7,727.27	3035331738	3436417178	0801
1008999	BERKELEY CO TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 0801 GP 26	ADULT EDUCATION 26 0801	EIA SEP H630_0207	49730000	NOT RELEVANT	5160400000	7,727.27	3035425206	3436532656	0801
1008999	BERKELEY CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 0801 GP 26	ADULT EDUCATION 26 0801	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	54,967.68	3035551536	3436686383	0801
1008999	BERKELEY CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 0801 GP 26	ADULT EDUCATION 26 0801	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	54,967.68	3035642798	3436803367	0801
1008999	BERKELEY CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 0801 GP 26	ADULT EDUCATION 26 0801	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	54,967.68	3035723666	3436898814	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 0801 GP 26	ADULT EDUCATION 26 0801	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	55,162.27	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 0801 GP 26	ADULT EDUCATION 26 0801	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	55,162.27	3035989908	3437203274	0801
1008999	BERKELEY CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 0801 GP 26	ADULT EDUCATION 26 0801	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	60,161.31	3036689786	3437894838	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 0801 GP 26	ADULT EDUCATION 26 0801	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	60,161.30	3037467552	3438591894	0801
1008999	BERKELEY CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 0801 GP 26	ADULT EDUCATION 26 0801	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	60,161.31	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 0801 GP 26	ADULT EDUCATION 26 0801	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	63,691.30	3037931717	3439249160	0801
*			H6303556	3556 - Adult Education							534,857.34			
1008999	BERKELEY CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 0801 GP 26	SUMMER READING PROGR 26 0801	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	393,640.77	3036689786	3437894838	0801

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Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val in rep.cur	RefDocNo	Clrng doc	Assl
1008999	BERKELEY CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 0801 GP 26	SUMMER READING PROGR 26 0801	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	695,472.76	3035989908	3437203274	0801
*			H6303557	Summer Reading Program							1,089,113.53			
1008999	BERKELEY CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 0801 GP 26	CSI 26 0801	EIA JUN H630X0077	49730000	NOT RELEVANT	5160100000	290,000.00	3037931717	3439249160	0801
1008999	BERKELEY CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 0801 GP 26	CSI 26 0801	EIA JUL H630X0077	49730000	NOT RELEVANT	5160100000	230,000.00	3038010037	3439347978	0801
*			H6303571	3571 - Palmetto Priority Schools							520,000.00			
1008999	BERKELEY CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0801 GP 26	TEACHER SUPPLY 26 0801	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	950,800.00	3035221923	3436298182	0801
1008999	BERKELEY CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0801 GP 26	TEACHER SUPPLY 26 0801	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	122,800.00	3035839983	3437039682	0801
*			H6303577	3577 - Teacher Supply							1,073,600.00			
1008999	BERKELEY CO TREASURER	08/20/2025	H6303594	EEDA Supplemental Programs	EIA AUG 0801 GP 26	EEDA SUPP PROGRAMS 26 0801	EIA AUG H630X0567	49730000	NOT RELEVANT	5160100000	150,000.00	3035331738	3436417178	0801
*			H6303594	EEDA Supplemental Programs							150,000.00			
1008999	BERKELEY CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 0801 GP 26	EEDA SUPPLIES & MATL 26 0801	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	128,604.09	3035723666	3436898814	0801
*			H6303595	EEDA Career Awareness & Professional Dev							128,604.09			
1008999	BERKELEY CO TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 0801 GP 26	EIA MISC 26 0801	EIA MAY H630_0K12	49730000	NOT RELEVANT	5160100000	84,460.50	3037816432	3439102469	0801
1008999	BERKELEY CO TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 0801 GP 26	EIA MISC 26 0801	EIA JUL H630_2616	49730000	NOT RELEVANT	5160100000	300,000.00	3038010037	3439347978	0801
1008999	BERKELEY CO TREASURER	01/29/2026	H6303599	3599 - Misc EIA		Siemens Engineering Pathways FY26 0801	H630_2410	49730000	NOT RELEVANT	5160170000	60,000.00	3035867614	3437069665	0801
*			H6303599	3599 - Misc EIA							444,460.50			
1008999	BERKELEY CO TREASURER	06/18/2026	H6303599I	Instructional Support	EIA JUN 0801 GP 26	INSTRUCTIONAL SUPPOR 26 0801	EIA JUN H630X2401	49730000	NOT RELEVANT	5160100000	13,701.76	3037931717	3439249160	0801
*			H6303599I	Instructional Support							13,701.76			
1008999	BERKELEY CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0801 GP 26	SCHOOL SAFETY UPGRAD 26 0801	EIA MAR H630_2625	49730000	NOT RELEVANT	5160170000	250,000.00	3036689786	3437894838	0801
*			H6303670	School Safety Upgrades							250,000.00			
1008999	BERKELEY CO TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 0801 GP 26	MISC-ADULT EDUCATION 26 0801	EIA JAN H630_644Z	30350000	NOT RELEVANT	5170750000	144.00	3035839983	3437039682	0801
1008999	BERKELEY CO TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 0801 GP 26	MISC-ADULT EDUCATION 26 0801	EIA JUN H630_644Z	30350000	NOT RELEVANT	5170750000	528.00	3037931717	3439249160	0801
*			H6303699	3699 - Misc. Lottery							672.00			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 03 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	49,106.79	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 02 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	8,500.00	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	23,170.83	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 03 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	4,020.00	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	1,074.00	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 05 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	4,800.00	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 03 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	909.44	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 03 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	1,338.75	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 15 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	4,686.90	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 05 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	1,610.88	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 02 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	2,910.00	3035323506	3436417177	3996
1008999	BERKELEY CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 03 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	1,312.87	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	144,925.00	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	2,809.44	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0801	0801 15 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	9,784.26	3035651326	3436822143	4090

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1008999	BERKELEY CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0801	0801 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	288,934.99	3035323506	3436417177	3997
1008999	BERKELEY CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0801	0801 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	236.97	3035323506	3436417177	3997
1008999	BERKELEY CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0801	0801 01 20254 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	117.71	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0801	0801 01 20254 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	590.64	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0801	0801 01 20254 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	1,760.00	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0801	0801 01 20254 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	118.73	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	723.00	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	6,023.44	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	130,363.60	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	1,455.25	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	1,061.99	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	2,105.73	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	55,191.21	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	2,870.85	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	2,670.88	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	34,062.36	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	37,532.48	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	5,632.82	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	8,898.39	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	27,598.37	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,326.24	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	80,369.69	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,604.59	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	1,720.00	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	25,256.68	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	2,753.57	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	1,001.67	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	44,263.48	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	2,713.28	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	572.65	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	11,699.46	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	9.65	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	12,044.83	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	94,440.87	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	39,892.37	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,528.56	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	18,915.78	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,543.62	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	17,863.62	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,848.92	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	50,108.73	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	145,639.27	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	2,621.13	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	47.60	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	3,605.58	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	11,013.03	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	7,830.21	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	302.68	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	3,308.09	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304310	4310 - Title I	GA 0801	0801 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	1,358.85	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 0801	0801 01 20262 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	1,367.50	3035763414	3436954098	4116
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,108.72	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,008.78	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,383.25	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,205.00	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	50.00	3035985131	3437208486	4175

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1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	18,301.78	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	243.47	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	391,437.38	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	33,518.76	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9.23	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	16.63	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	27.70	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	9,503.88	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	11,538.75	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,823.26	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	3,017.11	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	8,667.14	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	4,017.91	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,160.76	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	347,518.72	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	367,516.90	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	179.00	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	182,640.78	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	94,667.82	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	853,961.08	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	122,055.18	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	4,004.13	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	43,964.04	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	499.38	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	166.31	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,673.76	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	27,998.90	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304310	4310 - Title I	GA 0801	0801 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	45,255.71	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	7,562.46	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,205.69	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,687.37	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,017.24	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,285.90	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,488.61	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	76,453.34	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	96.26	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	13,473.58	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	31,290.67	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	14,884.23	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	8,667.14	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	3,446.29	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	12,956.25	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	2,357.30	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	4,304.05	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	17,163.40	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	3,300.00	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	119,541.29	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	110,227.32	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	13,976.00	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	28,229.39	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	690.80	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	697,754.57	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	298,544.83	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	262.00	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	72,500.00	3037605056	3438895225	4233
1008999	BERKELEY CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 0801	0801 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,619.01	3037605056	3438895225	4233

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1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	4,725.00	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	324.80	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	18,970.47	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	895.00	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	300.35	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	1,212.87	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	597.22	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	251.68	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	8,056.89	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 0801	0801 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	4,107.74	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	11/19/2025	H6304343	McKinney Vento	GA 0801	0801 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	6,894.79	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304343	McKinney Vento	GA 0801	0801 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	17.11	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304343	McKinney Vento	GA 0801	0801 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	2,250.00	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304343	McKinney Vento	GA 0801	0801 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	433.36	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	485.02	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	10,254.16	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	8,229.27	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	389.24	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	2,500.24	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	473.31	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304343	McKinney Vento	GA 0801	0801 01 20262 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	7,506.23	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	49.76	3037605056	3438895225	4240
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	1,052.06	3037605056	3438895225	4240
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	1,654.09	3037605056	3438895225	4245
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	2,767.11	3037605056	3438895225	4245
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	430.29	3037605056	3438895225	4245
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	4,675.94	3037605056	3438895225	4245
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	558.00	3037605056	3438895225	4240
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	181.30	3037605056	3438895225	4240
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	3,089.13	3037605056	3438895225	4240
1008999	BERKELEY CO TREASURER	04/29/2026	H6304343	McKinney Vento	GA 0801	0801 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	185.87	3037605056	3438895225	4240
*			H6304343	McKinney Vento							93,518.30			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	64,672.14	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	125,063.88	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	2,674.08	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	9,254.93	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	18,279.02	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	6,963.09	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	258,147.46	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	114,910.56	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 23 Title II Supporting Effective Ins	H630_0219	50550000	H63010006823	5170500000	11,510.34	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 23 Title II Supporting Effective Ins	H630_0219	50550000	H63010006823	5170500000	1,051.01	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 23 Title II Supporting Effective Ins	H630_0219	50550000	H63010006823	5170500000	26,180.98	3035651326	3436822143	4091
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	233.75	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	11,378.77	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	25.00	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	1,967.26	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	29,425.20	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	4,508.29	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	188.25	3035651326	3436822143	4092
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	50,071.97	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,011.52	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	23,551.17	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	595.00	3035651326	3436822143	4094

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1008999	BERKELEY CO TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	114,328.57	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	12,059.76	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	254,172.52	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	18,000.53	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	30,744.32	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	4,633.82	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	58,799.96	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	8,422.31	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	5,696.74	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	81,875.32	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 0801	0801 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	38,563.20	3037605056	3438895225	4242
*			H6304351	4351 - Improving Teacher Quality							1,391,459.72			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	7,869.69	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	4,533.10	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	4,273.18	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	2,062.83	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	13,470.28	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	12,740.00	3035323506	3436417177	3989
1008999	BERKELEY CO TREASURER	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	344.39	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	1,034.69	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,092.80	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	14,710.00	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	10,435.31	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,888.10	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,472.93	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	1,683.84	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	1,287.81	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	13,900.00	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,168.83	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	6,530.00	3037605056	3438895225	4241
1008999	BERKELEY CO TREASURER	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 0801	0801 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	4,627.53	3037605056	3438895225	4241
*			H6304410	4410 - Adult Ed Regular							112,125.31			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	38,601.25	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	3,499.19	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	31,188.77	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	8,397.27	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	24,850.00	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	2,913.06	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	9,393.12	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	6,054.73	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	99,101.60	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	16,919.54	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	11,655.79	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	11,584.00	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,394.29	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	8,085.16	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	378,095.23	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	13,460.00	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	995.00	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	775.84	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	695,368.62	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	50,210.59	3035323506	3436417177	4001

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1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	131.89	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,517.26	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	76,967.17	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	179,336.81	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,873.70	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	18,089.16	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	323,369.28	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	873,425.20	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	127,611.60	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,712.88	3035323506	3436417177	4001
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	5,426.61	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	746.70	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	15,511.24	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	13,895.00	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	9,343.89	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	16,815.67	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	6,480.53	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	400.00	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,342.35	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	751.24	3035651326	3436822143	4094
1008999	BERKELEY CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0801	0801 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,366.36	3035651326	3436822143	4095
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	32,738.15	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	18,480.00	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,292.37	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	886.86	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,868.75	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,669.22	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	3,583.41	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	133,190.46	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	37,084.33	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	750,331.22	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,815.80	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	759,546.94	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	372,759.00	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	334,803.91	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	351,024.89	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	3,855.60	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	3,820.66	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	11,470.00	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	0.01	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	11,947.56	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	161,024.39	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	16,381.66	3035985131	3437208486	4175
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	15,592.50	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	486.40	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,972.03	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	984.45	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	694.21	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,042.39	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	20,449.98	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	99.93	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	233,230.51	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	8,153.78	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,174.77	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,148.41	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	419,541.66	3037605056	3438895225	4234

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1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	7,815.65	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	75,388.83	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	461,568.13	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	195,414.50	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	300.00	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	1,825.39	3037605056	3438895225	4234
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	76,087.62	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	17,115.84	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	04/29/2026	H6304510	4510 - IDEA	GA 0801	0801 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	170,368.07	3037605056	3438895225	4235
1008999	BERKELEY CO TREASURER	06/24/2026	H6304510	4510 - IDEA		0801 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	96,096.10	3037953502	3439273844	0801
*			H6304510	4510 - IDEA							7,918,783.93			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	746.46	3035323506	3436417177	3994
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	20,272.05	3035323506	3436417177	3994
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	999.88	3035323506	3436417177	3994
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	6,769.28	3035323506	3436417177	3994
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	241.50	3035323506	3436417177	3995
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	42,123.57	3035323506	3436417177	3995
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	67,777.06	3035323506	3436417177	3995
1008999	BERKELEY CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	5,297.84	3035323506	3436417177	3995
1008999	BERKELEY CO TREASURER	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20261 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	77.70	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20261 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	171.19	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	82,183.91	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	290.00	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	6,107.84	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	46,655.98	3035985131	3437208486	4176
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	5,358.97	3037605056	3438895225	4239
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	16,099.20	3037605056	3438895225	4239
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	1,014.97	3037605056	3438895225	4239
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	231.45	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	29,768.10	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,456.05	3037605056	3438895225	4242
1008999	BERKELEY CO TREASURER	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 0801	0801 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	21,925.47	3037605056	3438895225	4242
*			H6304520	4520 - IDEA Pre-School							356,568.47			
1008999	BERKELEY CO TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	0801 JUN SL FY 2025	0801 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	145,706.76	3035205913	3436275695	0801
1008999	BERKELEY CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	0801 JUL SL FY 2025	0801 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	89,744.34	3035393144	3436490915	0801
1008999	BERKELEY CO TREASURER	11/05/2025	H6304810	4810 - Lunch Snack Milk	0801 SEP SL FY 2025	0801 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	1,148,212.86	3035619206	3436769352	0801
1008999	BERKELEY CO TREASURER	11/05/2025	H6304810	4810 - Lunch Snack Milk	0801 SEP SL FY 2025	0801 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	2,008,026.96	3035619206	3436769352	0801
1008999	BERKELEY CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0801 OCT SL FY 2026	0801 OCT SL FY 2025	H630_0219	55320000	H63010103225	5170500000	49,394.14	3035658187	3436822144	0801
1008999	BERKELEY CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0801 OCT SL FY 2026	0801 OCT SL FY 2025	H630_0219	55320000	H63010103225	5170500000	87,116.44	3035658187	3436822144	0801
1008999	BERKELEY CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0801 OCT SL FY 2026	0801 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	2,198,060.49	3035658187	3436822144	0801
1008999	BERKELEY CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	0801 NOV SL FY 2026	0801 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,486,907.85	3035751091	3436937471	0801
1008999	BERKELEY CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	0801 DEC SL FY 2026	0801 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,429,176.79	3035840735	3437039683	0801
1008999	BERKELEY CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	0801 JAN SL FY 2026	0801 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,747,947.77	3035911658	3437123867	0801
1008999	BERKELEY CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	0801 FEB SL FY 2026	0801 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,636,055.29	3036692823	3437933844	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	0801 MAR SL FY 2026	0801 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	2,023,974.18	3037468215	3438591896	0801
1008999	BERKELEY CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	0801 APR SL FY 2026	0801 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,535,300.11	3037815025	3439102468	0801
1008999	BERKELEY CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	0801 MAY SL FY 2026	0801 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,820,128.71	3037923036	3439239489	0801
*			H6304810	4810 - Lunch Snack Milk							17,405,752.69			
1008999	BERKELEY CO TREASURER	07/14/2025	H6304830	4830 - Breakfast	0801 JUN SL FY 2025	0801 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	59,090.21	3035205913	3436275695	0801
1008999	BERKELEY CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	0801 JUL SL FY 2025	0801 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	30,293.76	3035393144	3436490915	0801

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1008999	BERKELEY CO TREASURER	11/05/2025	H6304830	4830 - Breakfast	0801 SEP SL FY 2025	0801 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	343,329.50	3035619206	3436769352	0801
1008999	BERKELEY CO TREASURER	11/05/2025	H6304830	4830 - Breakfast	0801 SEP SL FY 2025	0801 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	648,126.14	3035619206	3436769352	0801
1008999	BERKELEY CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0801 OCT SL FY 2026	0801 OCT SL FY 2025	H630_0219	55320000	H63010103225	5170500000	17,543.08	3035658187	3436822144	0801
1008999	BERKELEY CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0801 OCT SL FY 2026	0801 OCT SL FY 2025	H630_0219	55320000	H63010103225	5170500000	31,647.22	3035658187	3436822144	0801
1008999	BERKELEY CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0801 OCT SL FY 2026	0801 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	729,311.26	3035658187	3436822144	0801
1008999	BERKELEY CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	0801 NOV SL FY 2026	0801 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	513,411.24	3035751091	3436937471	0801
1008999	BERKELEY CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	0801 DEC SL FY 2026	0801 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	472,228.22	3035840735	3437039683	0801
1008999	BERKELEY CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	0801 JAN SL FY 2026	0801 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	570,655.46	3035911658	3437123867	0801
1008999	BERKELEY CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	0801 FEB SL FY 2026	0801 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	536,842.00	3036692823	3437933844	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	0801 MAR SL FY 2026	0801 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	668,306.28	3037468215	3438591896	0801
1008999	BERKELEY CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	0801 APR SL FY 2026	0801 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	508,253.92	3037815025	3439102468	0801
1008999	BERKELEY CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	0801 MAY SL FY 2026	0801 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	614,457.40	3037923036	3439239489	0801
*			H6304830	4830 - Breakfast							5,743,495.69			
1008999	BERKELEY CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	0801 SEP SL FY 2025	0801 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	1,157.25	3035540096	3436671480	0801
1008999	BERKELEY CO TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	0801 JAN SL FY 2026	0801 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	12,505.90	3036109415	3437332762	0801
1008999	BERKELEY CO TREASURER	02/24/2026	H6304860	4860 - Fresh Fruits & Vegetables	0801 JAN SL FY 2026	0801 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	1,552.20	3036109415	3437332762	0801
1008999	BERKELEY CO TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0801 FEB SL FY 2026	0801 FEB SL FY 2026	H630_0219	55320000	H63010002126	5170500000	5,814.60	3036692784	3437933843	0801
1008999	BERKELEY CO TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	0801 MAR SL FY 2026	0801 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	3,800.60	3037468172	3438591895	0801
1008999	BERKELEY CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0801 APR SL FY 2026	0801 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	7,424.75	3037814986	3439102467	0801
1008999	BERKELEY CO TREASURER	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	0801 MAY SL FY 2026	0801 MAY SL FY 2026	H630_0219	55320000	H63010002126	5170500000	2,121.80	3037922069	3439239488	0801
*			H6304860	4860 - Fresh Fruits & Vegetables							34,377.10			
1008999	BERKELEY CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		0801 Berkeley USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	19,303.49	3035469363	3436587942	0801
*			H6304899	Miscellaneous Food Service							19,303.49			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0801	0801 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	117,693.11	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0801	0801 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	28,447.20	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0801	0801 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	11,674.05	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0801	0801 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	10,639.61	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	08/20/2025	H6304939	Stronger Connections	GA 0801	0801 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	63,383.33	3035323506	3436417177	3993
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	7,410.09	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	1,491.67	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	278.60	3035985131	3437208486	4178
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	4,534.42	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	7,261.78	3035985131	3437208486	4178
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	2,812.88	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	18,005.00	3035985131	3437208486	4178
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	768.58	3035985131	3437208486	4177
1008999	BERKELEY CO TREASURER	02/19/2026	H6304939	Stronger Connections	GA 0801	0801 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	7,044.32	3035985131	3437208486	4178
1008999	BERKELEY CO TREASURER	05/06/2026	H6304939	Stronger Connections	GA 0801	0801 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	135.18	3037712220	3439019487	4242
1008999	BERKELEY CO TREASURER	05/06/2026	H6304939	Stronger Connections	GA 0801	0801 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	3,024.60	3037712220	3439019487	4242
1008999	BERKELEY CO TREASURER	05/06/2026	H6304939	Stronger Connections	GA 0801	0801 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	405.78	3037712220	3439019487	4242
1008999	BERKELEY CO TREASURER	05/06/2026	H6304939	Stronger Connections	GA 0801	0801 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	274.21	3037712220	3439019487	4242
1008999	BERKELEY CO TREASURER	05/06/2026	H6304939	Stronger Connections	GA 0801	0801 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	2,231.69	3037712220	3439019487	4242
*			H6304939	Stronger Connections							287,516.10			
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	4,848.76	3035323506	3436417177	3987
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	21,171.57	3035323506	3436417177	3987
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	27,893.18	3035323506	3436417177	3987
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	14,349.75	3035323506	3436417177	3987
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	2,253.82	3035323506	3436417177	3987

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Offset acct	Offset acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDoNo	Clrng doc.	Assi
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	35,137.41	3035323506	3436417177	3987
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	14,367.92	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	165.43	3035323506	3436417177	4004
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	18,374.14	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	58,754.77	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	150,337.52	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	275.71	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	69,436.84	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	821.88	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	708.50	3035323506	3436417177	3988
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,580.00	3035323506	3436417177	4004
1008999	BERKELEY CO TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	859.36	3035323506	3436417177	4004
1008999	BERKELEY CO TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20261 23 Title IV SSAE (210) - Reverted	H630_0219	50550000	H63010100323	5170500000	218.98	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	425.07	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	6,200.99	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	2,785.79	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,334.24	3035651326	3436822143	4090
1008999	BERKELEY CO TREASURER	11/19/2025	H6304997	4997 - Title IV SSAE	GA 0801	0801 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	351.13	3035651326	3436822143	40

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