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5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 0901 GP 26	MEDICAID FY 25-26 26 0901	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	1,126.51-	3035331409	3436417180	0901 E
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 0901 GP 26	MEDICAID FY 25-26 26 0901	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	152.69-	3035551464	3436686385	0901 E
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 0901 GP 26	MEDICAID FY 25-26 26 0901	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	5,283.68-	3035722964	3436898815	0901 E
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 0901 GP 26	MEDICAID FY 25-26 26 0901	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	2,939.32-	3035839850	3437039686	0901 E
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 0901 GP 26	MEDICAID FY 25-26 26 0901	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	1,420.37-	3035989763	3437203275	0901 E
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 0901 GP 26	MEDICAID FY 25-26 26 0901	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	9,328.61-	3037931282	3439249161	0901 E
*			H6300720	0720 - Medicaid FY 09-10							20,251.18-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 0901 GP 26	MEDICAID FY 24-25 26 0901	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	3,558.93-	3035221830	3436298183	0901 E
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 0901 GP 26	MEDICAID FY 24-25 26 0901	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	10,762.71-	3035331409	3436417180	0901 E
*			H6300720A	0720A - Medicaid FY 08-09							14,321.64-			
1009999	CALHOUN CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 0901 GP 26	SPECIAL NEEDS TRANSP 26 0901	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	3,335.99	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 0901 GP 26	SPECIAL NEEDS TRANSP 26 0901	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	4,507.99	3037931282	3439249161	0901 E
*			H6301930	1930 - Special Needs Transp							7,843.98			
1009999	CALHOUN CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	460,718.61	3035221830	3436298183	0901 E
1009999	CALHOUN CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	460,718.61	3035331409	3436417180	0901 E
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	458,852.82	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	458,852.82	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	458,852.82	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	458,852.82	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	428,859.32	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	428,859.32	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	428,859.32	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	428,859.32	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	470,556.34	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	470,556.34	3037931282	3439249161	0901 E
*			H6303103	State Aid to Classrooms-GF							5,413,398.46			
1009999	CALHOUN CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 0901 GP 26	HEALTH INSURANCE 26 0901	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	15,160.77	3035221830	3436298183	0901 E
1009999	CALHOUN CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 0901 GP 26	HEALTH INSURANCE 26 0901	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	15,160.77	3035331409	3436417180	0901 E
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 0901 GP 26	HEALTH INSURANCE 26 0901	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	15,118.08	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 0901 GP 26	HEALTH INSURANCE 26 0901	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	15,118.08	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 0901 GP 26	HEALTH INSURANCE 26 0901	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	15,118.08	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 0901 GP 26	HEALTH INSURANCE 26 0901	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	15,118.08	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 0901 GP 26	HEALTH INSURANCE 26 0901	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	29,380.12	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 0901 GP 26	HEALTH INSURANCE 26 0901	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	29,380.12	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 0901 GP 26	HEALTH INSURANCE 26 0901	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	29,380.12	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 0901 GP 26	HEALTH INSURANCE 26 0901	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	29,380.12	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 0901 GP 26	HEALTH INSURANCE 26 0901	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	30,603.19	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 0901 GP 26	HEALTH INSURANCE 26 0901	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	30,603.18	3037931282	3439249161	0901 E
*			H6303103H	Health Insurance							269,520.71			
1009999	CALHOUN CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 0901 GP 26	BUS DRIVER AIDES 26 0901	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	859.61	3038009719	3439347981	0901 E
*			H6303131A	3131A - Bus Driver Aides							859.61			
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 0901 GP 26	CERDEP SUMMER PROGRA 26 0901	EIA MAY H630_0219	10010000	NOT RELEVANT	5160500000	16,318.08	3037815940	3439102472	0901 E
*			H6303134H	CDEP Summer Program							16,318.08			

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1009999	CALHOUN CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 0901 GP 26	READING COACHES 26 0901	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 0901 GP 26	READING COACHES 26 0901	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 0901 GP 26	READING COACHES 26 0901	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 0901 GP 26	READING COACHES 26 0901	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 0901 GP 26	READING COACHES 26 0901	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 0901 GP 26	READING COACHES 26 0901	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 0901 GP 26	READING COACHES 26 0901	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	10,708.06	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 0901 GP 26	READING COACHES 26 0901	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	12,609.13	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 0901 GP 26	READING COACHES 26 0901	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	12,609.14	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 0901 GP 26	READING COACHES 26 0901	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	12,609.13	3037931282	3439249161	0901 E
*			H6303135	Reading Coaches							112,783.82			
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	28,234.08	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	28,234.09	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	28,234.08	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	28,234.09	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	28,234.08	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	28,234.09	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	28,234.08	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	28,234.09	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	28,234.08	3037931282	3439249161	0901 E
1009999	CALHOUN CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 0901 GP 26	BUS DRIVERS SALARY 26 0901	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	62,637.95	3038009719	3439347981	0901 E
*			H6303160	3160 - Bus Driver Salary							316,744.71			
1009999	CALHOUN CNTY TREAS	07/18/2026	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 0901 GP 26	BUS DRIVER'S WORKERS 26 0901	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	11,697.03	3035221830	3436298183	0901 E
*			H6303162	3162 - Bus Driver's Workers Com							11,697.03			
1009999	CALHOUN CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0901 GP 26	RETIREE INSURANCE 26 0901	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	64,697.85	3035221830	3436298183	0901 E
1009999	CALHOUN CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0901 GP 26	RETIREE INSURANCE 26 0901	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	64,697.85	3035331409	3436417180	0901 E
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0901 GP 26	RETIREE INSURANCE 26 0901	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	64,697.85	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0901 GP 26	RETIREE INSURANCE 26 0901	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	64,697.85	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0901 GP 26	RETIREE INSURANCE 26 0901	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	64,697.85	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0901 GP 26	RETIREE INSURANCE 26 0901	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0901 GP 26	RETIREE INSURANCE 26 0901	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0901 GP 26	RETIREE INSURANCE 26 0901	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0901 GP 26	RETIREE INSURANCE 26 0901	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0901 GP 26	RETIREE INSURANCE 26 0901	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0901 GP 26	RETIREE INSURANCE 26 0901	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0901 GP 26	RETIREE INSURANCE 26 0901	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	76,614.08	3037931282	3439249161	0901 E
*			H6303181	3181 - Retiree Insurance							859,787.81			
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 0901 GP 26	ADEPT 26 0901	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	1,097.19	3035989763	3437203275	0901 E
*			H6303502	ADEPT							1,097.19			
1009999	CALHOUN CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	96,995.54	3035221830	3436298183	0901 E
1009999	CALHOUN CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	96,995.54	3035331409	3436417180	0901 E
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	96,602.74	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	96,602.73	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	96,602.74	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	96,602.73	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	90,288.17	3035839850	3437039686	0901 E

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1009999	CALHOUN CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	90,288.17	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	90,288.18	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	90,288.17	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	99,066.70	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 0901 GP 26	STATE AID TO CLASSRO 26 0901	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	99,066.69	3037931282	3439249161	0901 E
*			H6303503	State Aid to Classrooms-EIA							1,139,688.10			
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 0901 GP 26	FORMATIVE ASSESSMENT 26 0901	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	6,476.22	3036690253	3437894839	0901 E
*			H6303518	Formative Assessment							6,476.22			
1009999	CALHOUN CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 0901 GP 26	SCIENCE KITS REFURB 26 0901	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	14,177.70	3035331409	3436417180	0901 E
*			H6303526	3526 Refurbish Science Kits							14,177.70			
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 0901 GP 26	INDUSTRY CERTIFICATE 26 0901	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551464	3436686385	0901 E
*			H6303528	Industry Certificates							10,000.00			
1009999	CALHOUN CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035331409	3436417180	0901 E
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	4,545.46	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0901 GP 26	CAREER AND TECHNOLOG 26 0901	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	4,545.45	3037931282	3439249161	0901 E
*			H6303529	Career and Technology Education							50,000.00			
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	4,300.08	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	4,300.07	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	4,300.08	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	4,300.07	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	4,300.08	3035839850	3437039686	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	4,300.07	3035989763	3437203275	0901 E
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	4,300.08	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	4,300.07	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	4,300.08	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 0901 GP 26	NATIONAL BOARD CERTI 26 0901	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	4,300.07	3037931282	3439249161	0901 E
*			H6303532	3532 - National Board Certified							43,000.75			
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 0901 GP 26	TEACHER OF THE YEAR 26 0901	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467405	3438591898	0901 E
*			H6303533	3533 - Teacher of the Year							1,076.50			
1009999	CALHOUN CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 0901 GP 26	CERDEP PROGRAM 26 0901	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	35,737.78	3035425069	3436532657	0901 E
1009999	CALHOUN CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 0901 GP 26	CERDEP PROGRAM 26 0901	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	35,737.78	3035551464	3436686385	0901 E
1009999	CALHOUN CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 0901 GP 26	CERDEP PROGRAM 26 0901	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	35,737.78	3035642711	3436803369	0901 E
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 0901 GP 26	CERDEP PROGRAM 26 0901	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	28,430.48	3035722964	3436898815	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 0901 GP 26	CERDEP PROGRAM 26 0901	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	28,430.48	3035839850	3437039686	0901 E

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1009999	CALHOUN CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 0901 GP 26	CERDEF PROGRAM 26 0901	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	28,430.48	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 0901 GP 26	CERDEF PROGRAM 26 0901	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	28,430.47	3037467405	3438591898	0901 E
1009999	CALHOUN CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 0901 GP 26	CERDEF PROGRAM 26 0901	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	28,487.14	3037815940	3439102472	0901 E
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 0901 GP 26	CERDEF PROGRAM 26 0901	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	28,487.14	3037931282	3439249161	0901 E
*			H6303541	3541-CDEPP							306,340.00			
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 0901 GP 26	SUMMER READING PROGR 26 0901	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	20,229.93	3036690253	3437894839	0901 E
1009999	CALHOUN CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 0901 GP 26	SUMMER READING PROGR 26 0901	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	35,741.64	3035989763	3437203275	0901 E
*			H6303557	Summer Reading Program							55,971.57			
1009999	CALHOUN CNTY TREAS	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 0901 GP 26	CSI 26 0901	EIA JUN H630X0077	49730000	NOT RELEVANT	5160100000	140,000.00	3037931282	3439249161	0901 E
1009999	CALHOUN CNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 0901 GP 26	CSI 26 0901	EIA JUL H630X0077	49730000	NOT RELEVANT	5160100000	105,000.00	3038009719	3439347981	0901 E
*			H6303571	3571 - Palmetto Priority Schools							245,000.00			
1009999	CALHOUN CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0901 GP 26	TEACHER SUPPLY 26 0901	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	46,800.00	3035221830	3436298183	0901 E
1009999	CALHOUN CNTY TREAS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0901 GP 26	TEACHER SUPPLY 26 0901	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	4,000.00	3035839850	3437039686	0901 E
*			H6303577	3577 - Teacher Supply							50,800.00			
1009999	CALHOUN CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 0901 GP 26	EEDA SUPPLIES & MATL 26 0901	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	4,508.52	3035722964	3436898815	0901 E
*			H6303595	EEDA Career Awareness & Professional Dev							4,508.52			
1009999	CALHOUN CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0901 GP 26	SCHOOL SAFETY UPGRAD 26 0901	EIA MAR H630_2625	49730000	NOT RELEVANT	5160170000	500,000.00	3036690253	3437894839	0901 E
*			H6303670	School Safety Upgrades							500,000.00			
1009999	CALHOUN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	319.53	3035323507	3436417179	401752
1009999	CALHOUN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	2,517.17	3035323507	3436417179	402738
1009999	CALHOUN CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 04 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	4,810.52	3035552085	3436696819	405320
1009999	CALHOUN CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 01 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,738.70	3035589593	3436741517	406044
1009999	CALHOUN CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 01 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	3,200.00	3035589593	3436741517	406046
1009999	CALHOUN CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,791.56	3035589593	3436741517	406040
1009999	CALHOUN CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 01 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	950.00	3035589593	3436741517	406045
1009999	CALHOUN CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20261 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,875.52	3035589593	3436741517	406042
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 01 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	57.89	3035903867	3437119268	416696
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	8,687.34	3035903867	3437119268	416692
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 01 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	400.00	3035903867	3437119268	416697
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,270.10	3035903867	3437119268	416695
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	4,000.00	3035903867	3437119268	416693
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,243.63	3035903867	3437119268	416694
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0901	0901 02 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,967.14	3037712221	3439019488	426539
*			H6304210	4210 - Perkins - Voc Ed							40,829.10			
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	601.36	3035300816	3436392456	397490
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	6,700.00	3035300816	3436392456	399698
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	111,459.68	3035300816	3436392456	397527
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,734.89	3035300816	3436392456	397529
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	45,147.92	3035300816	3436392456	397528
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	56.06	3035300816	3436392456	397530
1009999	CALHOUN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	5,901.00	3035323507	3436417179	399700

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1009999	CALHOUN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 0901	0901 01 20254 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,758.78	3035323507	3436417179	399701
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 0901	0901 01 20261 23 Title I Regular (201) - Reverted	H630_OT19	50550000	H63010100123	5170500000	15,844.84	3035526944	3436662876	405222
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 0901	0901 01 20261 23 Title I Regular (201) - Reverted	H630_OT19	50550000	H63010100123	5170500000	72.34	3035526944	3436662876	405223
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 0901	0901 01 20261 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	55,778.02	3035526944	3436662876	405224
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 0901	0901 01 20261 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	1,301.97	3035526944	3436662876	405226
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 0901	0901 01 20261 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	9,502.84	3035526944	3436662876	405225
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304310	4310 - Title I	GA 0901	0901 01 20261 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	6,683.00	3035526944	3436662876	405302
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	14,190.25	3035841137	3437045252	412862
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	31,281.38	3035841137	3437045252	412861
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	77.70	3035841137	3437045252	412863
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	565.53	3035841137	3437045252	412864
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	5,216.00	3035841137	3437045252	413057
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 26 Title I Regular (201)	H630_OT19	50550000	H63010100126	5170500000	67,897.60	3035841137	3437045252	412888
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20261 26 Title I Regular (201)	H630_OT19	50550000	H63010100126	5170500000	17,783.32	3035841137	3437045252	412880
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20262 26 Title I Regular (201)	H630_OT19	50550000	H63010100126	5170500000	25,891.18	3035841137	3437045252	412889
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 0901	0901 01 20261 26 Title I Regular (201)	H630_OT19	50550000	H63010100126	5170500000	10,341.30	3035841137	3437045252	412879
1009999	CALHOUN CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 0901	0901 01 20263 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	4,795.04	3037074546	3438353689	420987
1009999	CALHOUN CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 0901	0901 01 20263 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	3,598.55	3037074546	3438353689	420988
1009999	CALHOUN CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 0901	0901 01 20263 26 Title I Regular (201)	H630_OT19	50550000	H63010100126	5170500000	38,461.17	3037074546	3438353689	420990
1009999	CALHOUN CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 0901	0901 01 20263 26 Title I Regular (201)	H630_OT19	50550000	H63010100126	5170500000	99,583.64	3037074546	3438353689	420989
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 0901	0901 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	2,900.00	3037712221	3439019488	425640
1009999	CALHOUN CNTY TREAS	06/03/2026	H6304310	4310 - Title I	GA 0901	0901 01 20264 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	16.64	3037863861	3439175904	428709
1009999	CALHOUN CNTY TREAS	06/03/2026	H6304310	4310 - Title I	GA 0901	0901 01 20264 25 Title I Regular (201)	H630_OT19	50550000	H63010100125	5170500000	1,480.03	3037863861	3439175904	428708
*			H6304310	4310 - Title I							590,622.03			
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20254 24 REAP (251)	H630_OT19	50550000	H63010007024	5170500000	3,300.00	3035300816	3436392456	398681
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20254 24 REAP (251)	H630_OT19	50550000	H63010007024	5170500000	500.00	3035300816	3436392456	398680
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20261 24 REAP (251)	H630_OT19	50550000	H63010007024	5170500000	1,000.00	3035526944	3436662876	405273
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20261 24 REAP (251)	H630_OT19	50550000	H63010007024	5170500000	500.00	3035526944	3436662876	405272
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20262 25 REAP (251)	H630_OT19	50550000	H63010007025	5170500000	1,500.00	3035841137	3437045252	412951
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20263 25 REAP (251)	H630_OT19	50550000	H63010007025	5170500000	4,500.00	3037712221	3439019488	426500
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20263 25 REAP (251)	H630_OT19	50550000	H63010007025	5170500000	6,358.77	3037712221	3439019488	426501
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 0901	0901 01 20263 25 REAP (251)	H630_OT19	50550000	H63010007025	5170500000	700.00	3037712221	3439019488	426499
*			H6304312	4312 - Title VI - REAP							18,358.77			
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20254 25 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006825	5170500000	7,164.70	3035300816	3436392456	399294
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20254 25 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006825	5170500000	16,179.81	3035300816	3436392456	399291
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20261 25 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006825	5170500000	2,177.44	3035526944	3436662876	405303
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20261 25 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006825	5170500000	116.94	3035526944	3436662876	405304
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20262 26 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006826	5170500000	13,716.13	3035903867	3437119268	416730
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20262 26 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006826	5170500000	4,314.08	3035903867	3437119268	416731
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20261 26 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006826	5170500000	8,851.96	3035903867	3437119268	416723
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20261 26 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006826	5170500000	3,428.40	3035903867	3437119268	416724
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20263 26 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006826	5170500000	4,875.70	3037712221	3439019488	426159
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 0901	0901 01 20263 26 Title II Supporting Effective Ins	H630_OT19	50550000	H63010006826	5170500000	17,160.23	3037712221	3439019488	426158
*			H6304351	4351 - Improving Teacher Quality							77,985.39			
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20254 24 IDEA (203)	H630_OT19	50550000	H63010100924	5170500000	147.42	3035300816	3436392456	397555
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20254 25 IDEA (203)	H630_OT19	50550000	H63010100925	5170500000	28,040.20	3035300816	3436392456	398119
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20254 25 IDEA (203)	H630_OT19	50550000	H63010100925	5170500000	31,432.23	3035300816	3436392456	398116
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20254 25 IDEA (203)	H630_OT19	50550000	H63010100925	5170500000	57,257.35	3035300816	3436392456	398105
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20254 25 IDEA (203)	H630_OT19	50550000	H63010100925	5170500000	92.34	3035300816	3436392456	398118
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20254 25 IDEA (203)	H630_OT19	50550000	H63010100925	5170500000	8,228.71	3035300816	3436392456	398120

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Offsat.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Punc. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc	Assign
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	58.21	3035526944	3436662876	405292
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	16.30	3035526944	3436662876	405295
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,025.87	3035526944	3436662876	405293
1009999	CALHOUN CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 0901	0901 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	7,183.23	3035526944	3436662876	405294
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	31,225.05	3035903867	3437119268	416658
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	54,299.16	3035903867	3437119268	416662
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	61,574.85	3035903867	3437119268	416654
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	39,244.96	3035903867	3437119268	416646
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	21,013.92	3035903867	3437119268	416647
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	17,418.76	3035903867	3437119268	416653
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	42,947.09	3035903867	3437119268	416648
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	21,770.67	3035903867	3437119268	416649
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	31,627.50	3035903867	3437119268	416665
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	6,449.86	3035903867	3437119268	416660
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	12,201.08	3035903867	3437119268	416651
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	19,951.62	3035903867	3437119268	416659
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	23,452.81	3035903867	3437119268	416663
1009999	CALHOUN CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	4,428.39	3035903867	3437119268	416652
1009999	CALHOUN CNTY TREAS	04/08/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	10,747.32	3037074546	3438353689	420991
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	60,642.14	3037775046	3439075396	427028
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	31,692.32	3037775046	3439075396	427029
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	15,347.30	3037775046	3439075396	427030
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	54,299.06	3037775046	3439075396	427032
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	70.14	3037775046	3439075396	427034
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	23,831.99	3037775046	3439075396	427033
1009999	CALHOUN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 0901	0901 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	4,496.05	3037775046	3439075396	427031
1000010301	UNDEP CASH H630-1	05/28/2026	H6304510	4510 - IDEA	R99276 (CK 247412)	0901 REFUND IDEA 0926	H630_0219	50550000	H63010100926	5170500000	48,648.80	1200836348		0901 R
1009999	CALHOUN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		0901 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	28,528.53	3037953504	3439273845	0901 E
*			H6304510	4510 - IDEA							702,093.63			
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	2,055.46	3035300816	3436392456	398503
1009999	CALHOUN CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	4,746.80	3035877401	3437089978	416387
1009999	CALHOUN CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	7,120.20	3035877401	3437089978	416402
1009999	CALHOUN CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,517.33	3035877401	3437089978	416388
1009999	CALHOUN CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,100.00	3035877401	3437089978	416389
1009999	CALHOUN CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	458.00	3035877401	3437089978	416390
1009999	CALHOUN CNTY TREAS	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,131.77	3035877401	3437089978	416403
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	7,120.20	3037712221	3439019488	421022
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,921.90	3037712221	3439019488	421023
1009999	CALHOUN CNTY TREAS	06/03/2026	H6304520	4520 - IDEA Pre-School	GA 0901	0901 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,912.80	3037863861	3439175904	428710
*			H6304520	4520 - IDEA Pre-School							30,084.46			
1009999	CALHOUN CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	0901 JUN SL FY 2025	0901 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	20,824.98	3035205914	3436275696	0901-U
1009999	CALHOUN CNTY TREAS	10/06/2025	H6304810	4810 - Lunch Snack Milk	0901 AUG SL FY 2025	0901 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	86,076.33	3035495444	3436618583	0901-S
1009999	CALHOUN CNTY TREAS	10/31/2025	H6304810	4810 - Lunch Snack Milk	0901 SEP SL FY 2025	0901 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	106,885.23	3035604638	3436750635	0901-S
1009999	CALHOUN CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	0901 OCT SL FY 2026	0901 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	106,667.85	3035658188	3436822146	0901-S
1009999	CALHOUN CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	0901 NOV SL FY 2026	0901 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	76,090.92	3035751092	3436937472	0901-S
1009999	CALHOUN CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	0901 DEC SL FY 2026	0901 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	74,975.58	3035835046	3437029302	0901-S
1009999	CALHOUN CNTY TREAS	02/24/2026	H6304810	4810 - Lunch Snack Milk	0901 JAN SL FY 2026	0901 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	88,803.45	3036109432	3437332764	0901-S
1009999	CALHOUN CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	0901 FEB SL FY 2026	0901 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	87,101.28	3036692824	3437933845	0901-S
1009999	CALHOUN CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	0901 APR SL FY 2026	0901 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	98,850.84	3037815026	3439102471	0901-S
1009999	CALHOUN CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	0901 APR SL FY 2026	0901 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	79,127.88	3037815026	3439102471	0901-S
1009999	CALHOUN CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	0901 MAY SL FY 2026	0901 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	73,027.11	3037922100	3439239490	0901-S
*			H6304810	4810 - Lunch Snack Milk							898,431.45			

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XTENDED SC

202506-0
202508-0
202509-0
202510-0
202511-0
202512-0
202601-0
202602-0
202604-0
202604-0
202605-0

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1009999	CALHOUN CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	0901 JUN SL FY 2025	0901 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	7,665.16	3035205914	3436275696	0901-U
1009999	CALHOUN CNTY TREAS	10/06/2025	H6304830	4830 - Breakfast	0901 AUG SL FY 2025	0901 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	27,103.86	3035495444	3436185883	0901-S
1009999	CALHOUN CNTY TREAS	10/31/2025	H6304830	4830 - Breakfast	0901 SEP SL FY 2025	0901 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	34,530.30	3035604638	3436750635	0901-S
1009999	CALHOUN CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	0901 OCT SL FY 2026	0901 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	34,495.02	3035658188	3436821466	0901-S
1009999	CALHOUN CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	0901 NOV SL FY 2026	0901 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	25,378.08	3035751092	3436937472	0901-S
1009999	CALHOUN CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	0901 DEC SL FY 2026	0901 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	22,940.82	3035835046	3437029302	0901-S
1009999	CALHOUN CNTY TREAS	02/24/2026	H6304830	4830 - Breakfast	0901 JAN SL FY 2026	0901 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	30,543.66	3036109432	3437332764	0901-S
1009999	CALHOUN CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	0901 FEB SL FY 2026	0901 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	27,536.04	3036692824	3437933845	0901-S
1009999	CALHOUN CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	0901 APR SL FY 2026	0901 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	31,290.42	3037815026	3439102471	0901-S
1009999	CALHOUN CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	0901 APR SL FY 2026	0901 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	25,830.84	3037815026	3439102471	0901-S
1009999	CALHOUN CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	0901 MAY SL FY 2026	0901 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	24,584.28	3037922100	3439239490	0901-S
*			H6304830	4830 - Breakfast							291,898.48			
1009999	CALHOUN CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		0901 Calhoun USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	2,027.50	3035469369	3436587943	0901
*			H6304899	Miscellaneous Food Service							2,027.50			
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 0901	0901 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	8,726.20	3035300816	3436392456	399232
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 0901	0901 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	15,424.98	3035300816	3436392456	399229
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 0901	0901 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	18,275.23	3035300816	3436392456	399230
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 0901	0901 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	7,818.39	3035300816	3436392456	399248
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 0901	0901 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	2,863.86	3035300816	3436392456	399233
1009999	CALHOUN CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 0901	0901 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	2,185.00	3035323507	3436417179	402666
1009999	CALHOUN CNTY TREAS	03/04/2026	H6304939	Stronger Connections	GA 0901	0901 01 20261 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	800.00	3036324909	3437559927	418576
1009999	CALHOUN CNTY TREAS	03/04/2026	H6304939	Stronger Connections	GA 0901	0901 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	4,552.72	3036324909	3437559927	418578
1009999	CALHOUN CNTY TREAS	03/04/2026	H6304939	Stronger Connections	GA 0901	0901 01 20261 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	4,575.96	3036324909	3437559927	418575
1009999	CALHOUN CNTY TREAS	03/04/2026	H6304939	Stronger Connections	GA 0901	0901 01 20261 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	13,950.00	3036324909	3437559927	418574
1009999	CALHOUN CNTY TREAS	03/04/2026	H6304939	Stronger Connections	GA 0901	0901 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	1,534.00	3036324909	3437559927	418579
1009999	CALHOUN CNTY TREAS	03/04/2026	H6304939	Stronger Connections	GA 0901	0901 01 20262 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	13,950.00	3036324909	3437559927	418577
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20261 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	9,609.63	3037712221	3439019488	426449
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1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	4,539.96	3037712221	3439019488	426191
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	3,266.00	3037712221	3439019488	426462
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20263 25 Stronger Connections (271) - Supp	H630_0219	50550000	H63010152023	5170500000	13,950.00	3037712221	3439019488	426190
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	6,400.00	3037712221	3439019488	426480
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	232.20	3037712221	3439019488	426481
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 0901	0901 01 20261 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	3,601.77	3037712221	3439019488	426435
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1009999	CALHOUN CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	767.09	3035300816	3436392456	399153
1009999	CALHOUN CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	2,890.00	3035300816	3436392456	399152
1009999	CALHOUN CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,240.00	3035323507	3436417179	399154
1009999	CALHOUN CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	886.25	3035323507	3436417179	399156
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	10,500.00	3035841137	3437045252	413001
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	11,000.02	3035841137	3437045252	413004
1009999	CALHOUN CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	3,326.02	3035841137	3437045252	413003
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	279.94	3037712221	3439019488	421067
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	4,800.00	3037712221	3439019488	421066
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	5,513.48	3037712221	3439019488	421069
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	769.73	3037712221	3439019488	421098
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,000.00	3037712221	3439019488	426547
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	2,131.44	3037712221	3439019488	426557
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,467.93	3037712221	3439019488	426550
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1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	7,250.00	3037712221	3439019488	426549
1009999	CALHOUN CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0901	0901 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	5,513.48	3037712221	3439019488	426558
*			H6304997	4997 - Title IV SSAE							60,648.47			
**											12,251,877.82			

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