

| Offset.acct | Offset. acct name         | Postg Date | Order     | CO object name              | Document Header Text | Name                         | Func. Area        | Fund     | Grant        | Cost Elem. | Val.in RC     | RefDocNo   | Clrng doc. | A |
|-------------|---------------------------|------------|-----------|-----------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|---------------|------------|------------|---|
| 5180540000  | STATE AID-CLASSROOMS      | 08/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA AUG 1301 GP 26   | MEDICAID FY 25-26 26 1301    | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 2,287.39-     | 3035331412 | 3436417188 | 1 |
| 5180540000  | STATE AID-CLASSROOMS      | 10/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA OCT 1301 GP 26   | MEDICAID FY 25-26 26 1301    | EIA OCT H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 491.74-       | 3035551467 | 3436868397 | 1 |
| 5180540000  | STATE AID-CLASSROOMS      | 12/08/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA DEC 1301 GP 26   | MEDICAID FY 25-26 26 1301    | EIA DEC H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 14,979.25-    | 3035722967 | 3436898819 | 1 |
| 5180540000  | STATE AID-CLASSROOMS      | 01/20/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JAN 1301 GP 26   | MEDICAID FY 25-26 26 1301    | EIA JAN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 6,267.68-     | 3035839853 | 3437039700 | 1 |
| 5180540000  | STATE AID-CLASSROOMS      | 02/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA FEB 1301 GP 26   | MEDICAID FY 25-26 26 1301    | EIA FEB H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 8,906.28-     | 3035989766 | 3437203279 | 1 |
| 5180540000  | STATE AID-CLASSROOMS      | 06/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JUN 1301 GP 26   | MEDICAID FY 25-26 26 1301    | EIA JUN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 9,570.14-     | 3037931285 | 3439249165 | 1 |
| *           |                           |            | H6300720  | 0720 - Medicaid FY 09-10    |                      |                              |                   |          |              |            | 42,502.48-    |            |            |   |
| 5180540000  | STATE AID-CLASSROOMS      | 07/18/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA JUL 1301 GP 26   | MEDICAID FY 24-25 26 1301    | EIA JUL H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 30,436.89-    | 3035221833 | 3436298187 | 1 |
| 5180540000  | STATE AID-CLASSROOMS      | 08/20/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA AUG 1301 GP 26   | MEDICAID FY 24-25 26 1301    | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 4,510.32-     | 3035331412 | 3436417188 | 1 |
| *           |                           |            | H6300720A | 0720A - Medicaid FY 08-09   |                      |                              |                   |          |              |            | 34,947.21-    |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 12/08/2025 | H6301930  | 1930 - Special Needs Transp | EIA DEC 1301 GP 26   | SPECIAL NEEDS TRANSP 26 1301 | EIA DEC H630_0454 | 37640000 | NOT RELEVANT | 5170500000 | 2,777.78      | 3035722967 | 3436898819 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/18/2026 | H6301930  | 1930 - Special Needs Transp | EIA JUN 1301 GP 26   | SPECIAL NEEDS TRANSP 26 1301 | EIA JUN H630_0454 | 37640000 | NOT RELEVANT | 5170500000 | 4,077.72      | 3037931285 | 3439249165 | 1 |
| *           |                           |            | H6301930  | 1930 - Special Needs Transp |                      |                              |                   |          |              |            | 6,855.50      |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 07/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA JUL 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA JUL H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,785,376.19  | 3035221833 | 3436298187 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA AUG 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,785,376.19  | 3035331412 | 3436417188 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA SEP 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA SEP H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,775,884.31  | 3035425072 | 3436532661 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA OCT 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA OCT H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,775,884.31  | 3035551467 | 3436868397 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303103  | State Aid to Classrooms-GF  | EIA NOV 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA NOV H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,775,884.31  | 3035642714 | 3436803379 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303103  | State Aid to Classrooms-GF  | EIA DEC 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA DEC H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,775,884.31  | 3035722967 | 3436898819 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JAN 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA JAN H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,632,662.64  | 3035839853 | 3437039700 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA FEB 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA FEB H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,632,662.64  | 3035989766 | 3437203279 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAR 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA MAR H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,632,662.65  | 3036690256 | 3437894845 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA APR 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA APR H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,632,662.64  | 3037467408 | 3438591912 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAY 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA MAY H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,533,837.43  | 3037815943 | 3439102488 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JUN 1301 GP 26   | STATE AID TO CLASSRO 26 1301 | EIA JUN H630X2034 | 10010000 | NOT RELEVANT | 5180540000 | 2,533,837.42  | 3037931285 | 3439249165 | 1 |
| *           |                           |            | H6303103  | State Aid to Classrooms-GF  |                      |                              |                   |          |              |            | 32,272,615.04 |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 07/18/2025 | H6303103H | Health Insurance            | EIA JUL 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA JUL H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 66,886.13     | 3035221833 | 3436298187 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/20/2025 | H6303103H | Health Insurance            | EIA AUG 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA AUG H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 66,886.13     | 3035331412 | 3436417188 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303103H | Health Insurance            | EIA SEP 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA SEP H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 66,697.77     | 3035425072 | 3436532661 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303103H | Health Insurance            | EIA OCT 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA OCT H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 66,697.77     | 3035551467 | 3436868397 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303103H | Health Insurance            | EIA NOV 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA NOV H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 66,697.77     | 3035642714 | 3436803379 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303103H | Health Insurance            | EIA DEC 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA DEC H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 66,697.76     | 3035722967 | 3436898819 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303103H | Health Insurance            | EIA JAN 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA JAN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 129,942.71    | 3035839853 | 3437039700 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303103H | Health Insurance            | EIA FEB 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA FEB H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 129,942.71    | 3035989766 | 3437203279 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303103H | Health Insurance            | EIA MAR 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA MAR H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 129,942.71    | 3036690256 | 3437894845 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303103H | Health Insurance            | EIA APR 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA APR H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 129,942.71    | 3037467408 | 3438591912 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303103H | Health Insurance            | EIA MAY 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA MAY H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 126,983.78    | 3037815943 | 3439102488 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303103H | Health Insurance            | EIA JUN 1301 GP 26   | HEALTH INSURANCE 26 1301     | EIA JUN H630X2034 | 10010000 | NOT RELEVANT | 5180630000 | 126,983.78    | 3037931285 | 3439249165 | 1 |
| *           |                           |            | H6303103H | Health Insurance            |                      |                              |                   |          |              |            | 1,174,301.73  |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 06/30/2026 | H6303131  | 3131 - SP Contracts         | EIA JUL 1301 GP 26   | SP CONTRACTS 26 1301         | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180580000 | 8,303.12      | 3038009722 | 3439347994 | 1 |
| *           |                           |            | H6303131  | 3131 - SP Contracts         |                      |                              |                   |          |              |            | 8,303.12      |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 06/30/2026 | H6303131A | 3131A - Bus Driver Aides    | EIA JUL 1301 GP 26   | BUS DRIVER AIDES 26 1301     | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180610000 | 663.67        | 3038009722 | 3439347994 | 1 |
| *           |                           |            | H6303131A | 3131A - Bus Driver Aides    |                      |                              |                   |          |              |            | 663.67        |            |            |   |

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|------------|---------------------------|------------|-----------|---------------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|--------------|------------|------------|---|
| 1013999    | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303134H | CDEP Summer Program             | EIA OCT 1301 GP 26   | CERDEP SUMMER PROGRA 26 1301 | EIA OCT H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 1,926.44     | 3035551467 | 3436686397 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303134H | CDEP Summer Program             | EIA MAY 1301 GP 26   | CERDEP SUMMER PROGRA 26 1301 | EIA MAY H630_0219 | 10010000 | NOT RELEVANT | 5160500000 | 16,318.08    | 3037815943 | 3439102488 | 1 |
| *          |                           |            | H6303134H | CDEP Summer Program             |                      |                              |                   |          |              |            | 18,244.52    |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303135  | Reading Coaches                 | EIA OCT 1301 GP 26   | READING COACHES 26 1301      | EIA OCT H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,540.29    | 3035551467 | 3436686397 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303135  | Reading Coaches                 | EIA NOV 1301 GP 26   | READING COACHES 26 1301      | EIA NOV H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,540.29    | 3035642714 | 3436803379 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303135  | Reading Coaches                 | EIA DEC 1301 GP 26   | READING COACHES 26 1301      | EIA DEC H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,540.29    | 3035722967 | 3436898819 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303135  | Reading Coaches                 | EIA JAN 1301 GP 26   | READING COACHES 26 1301      | EIA JAN H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,540.29    | 3035839853 | 3437039700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303135  | Reading Coaches                 | EIA FEB 1301 GP 26   | READING COACHES 26 1301      | EIA FEB H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,540.29    | 3035989766 | 3437203279 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303135  | Reading Coaches                 | EIA MAR 1301 GP 26   | READING COACHES 26 1301      | EIA MAR H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 53,540.29    | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303135  | Reading Coaches                 | EIA APR 1301 GP 26   | READING COACHES 26 1301      | EIA APR H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 62,095.15    | 3037467408 | 3438591912 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303135  | Reading Coaches                 | EIA MAY 1301 GP 26   | READING COACHES 26 1301      | EIA MAY H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 62,095.15    | 3037815943 | 3439102488 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303135  | Reading Coaches                 | EIA JUN 1301 GP 26   | READING COACHES 26 1301      | EIA JUN H630_0219 | 10010000 | NOT RELEVANT | 5180520000 | 62,095.15    | 3037931285 | 3439249165 | 1 |
| *          |                           |            | H6303135  | Reading Coaches                 |                      |                              |                   |          |              |            | 507,527.19   |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303156  | Adult Education                 | EIA JUN 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA JUN H630_0219 | 10010000 | NOT RELEVANT | 5180250000 | 2,103.68     | 3037931285 | 3439249165 | 1 |
| *          |                           |            | H6303156  | Adult Education                 |                      |                              |                   |          |              |            | 2,103.68     |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303160  | 3160 - Bus Driver Salary        | EIA OCT 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA OCT H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3035551467 | 3436686397 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303160  | 3160 - Bus Driver Salary        | EIA NOV 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA NOV H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3035642714 | 3436803379 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303160  | 3160 - Bus Driver Salary        | EIA DEC 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA DEC H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3035722967 | 3436898819 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA JAN 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA JAN H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3035839853 | 3437039700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA FEB 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA FEB H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3035989766 | 3437203279 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA MAR 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA MAR H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA APR 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA APR H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3037467408 | 3438591912 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA MAY 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA MAY H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.25   | 3037815943 | 3439102488 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA JUN 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA JUN H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 119,156.24   | 3037931285 | 3439249165 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/30/2026 | H6303160  | 3160 - Bus Driver Salary        | EIA JUL 1301 GP 26   | BUS DRIVERS SALARY 26 1301   | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180560000 | 216,510.64   | 3038009722 | 3439347994 | 1 |
| *          |                           |            | H6303160  | 3160 - Bus Driver Salary        |                      |                              |                   |          |              |            | 1,288,916.81 |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 07/18/2025 | H6303162  | 3162 - Bus Driver's Workers Com | EIA JUL 1301 GP 26   | BUS DRIVER'S WORKERS 26 1301 | EIA JUL H630_0036 | 10010000 | NOT RELEVANT | 5180340000 | 56,145.76    | 3035221833 | 3436298187 | 1 |
| *          |                           |            | H6303162  | 3162 - Bus Driver's Workers Com |                      |                              |                   |          |              |            | 56,145.76    |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 07/18/2025 | H6303181  | 3181 - Retiree Insurance        | EIA JUL 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA JUL H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 234,390.09   | 3035221833 | 3436298187 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/20/2025 | H6303181  | 3181 - Retiree Insurance        | EIA AUG 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA AUG H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 234,390.08   | 3035331412 | 3436417188 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303181  | 3181 - Retiree Insurance        | EIA SEP 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA SEP H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 234,390.09   | 3035425072 | 3436532661 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303181  | 3181 - Retiree Insurance        | EIA OCT 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA OCT H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 234,390.08   | 3035551467 | 3436686397 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303181  | 3181 - Retiree Insurance        | EIA NOV 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA NOV H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 234,390.09   | 3035642714 | 3436803379 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303181  | 3181 - Retiree Insurance        | EIA DEC 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA DEC H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.28   | 3035722967 | 3436898819 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303181  | 3181 - Retiree Insurance        | EIA JAN 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA JAN H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.29   | 3035839853 | 3437039700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303181  | 3181 - Retiree Insurance        | EIA FEB 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA FEB H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.28   | 3035989766 | 3437203279 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303181  | 3181 - Retiree Insurance        | EIA MAR 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA MAR H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.29   | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303181  | 3181 - Retiree Insurance        | EIA APR 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA APR H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.28   | 3037467408 | 3438591912 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303181  | 3181 - Retiree Insurance        | EIA MAY 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA MAY H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.29   | 3037815943 | 3439102488 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303181  | 3181 - Retiree Insurance        | EIA JUN 1301 GP 26   | RETIREE INSURANCE 26 1301    | EIA JUN H630_0004 | 10010000 | NOT RELEVANT | 5180960000 | 257,924.28   | 3037931285 | 3439249165 | 1 |
| *          |                           |            | H6303181  | 3181 - Retiree Insurance        |                      |                              |                   |          |              |            | 2,977,420.42 |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303502  | ADEPT                           | EIA FEB 1301 GP 26   | ADEPT 26 1301                | EIA FEB H630X0535 | 49730000 | NOT RELEVANT | 5160100000 | 9,600.38     | 3035989766 | 3437203279 | 1 |
| *          |                           |            | H6303502  | ADEPT                           |                      |                              |                   |          |              |            | 9,600.38     |            |            |   |

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|-------------|---------------------------|------------|----------|---------------------------------|----------------------|----------------------------------------|-------------------|----------|--------------|------------|--------------|------------|------------|---|
| 1013999     | CHESTERFIELD CO TREASURER | 07/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA JUL 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA JUL H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 586,407.99   | 3035221833 | 3436298187 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA AUG 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA AUG H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 586,407.99   | 3035331412 | 3436417188 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA SEP 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA SEP H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 584,409.65   | 3035425072 | 3436532661 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA OCT 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA OCT H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 584,409.65   | 3035551467 | 3436686397 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA NOV 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA NOV H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 584,409.65   | 3035642714 | 3436803379 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA DEC 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA DEC H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 584,409.65   | 3035722967 | 3436898819 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JAN 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA JAN H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 554,257.05   | 3035839853 | 3437039700 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA FEB 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA FEB H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 554,257.05   | 3035989766 | 3437203279 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAR 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA MAR H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 554,257.06   | 3036690256 | 3437894845 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA APR 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA APR H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 554,257.05   | 3037467408 | 3438591912 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAY 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA MAY H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 533,451.28   | 3037815943 | 3439102488 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JUN 1301 GP 26   | STATE AID TO CLASSRO 26 1301           | EIA JUN H630_0209 | 49730000 | NOT RELEVANT | 5160080000 | 533,451.28   | 3037931285 | 3439249165 | 1 |
| *           |                           |            | H6303503 | State Aid to Classrooms-EIA     |                      |                                        |                   |          |              |            | 6,794,385.35 |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1301              | 1301 01 20263 26 Arts in Education-DAP | H630_0214         | 49730000 | NOT RELEVANT | 5160810000 | 4,532.02     | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1301              | 1301 01 20263 26 Arts in Education-DAP | H630_0214         | 49730000 | NOT RELEVANT | 5160810000 | 15,161.66    | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1301              | 1301 01 20263 26 Arts in Education-DAP | H630_0214         | 49730000 | NOT RELEVANT | 5160810000 | 456.82       | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/10/2026 | H6303509 | 3509 - Arts in Education        | GA 1301              | 1301 01 20264 26 Arts in Education-DAP | H630_0214         | 49730000 | NOT RELEVANT | 5160810000 | 11.43        | 3037889644 | 3439214956 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/10/2026 | H6303509 | 3509 - Arts in Education        | GA 1301              | 1301 01 20264 26 Arts in Education-DAP | H630_0214         | 49730000 | NOT RELEVANT | 5160810000 | 7,573.82     | 3037889644 | 3439214956 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/10/2026 | H6303509 | 3509 - Arts in Education        | GA 1301              | 1301 01 20264 26 Arts in Education-DAP | H630_0214         | 49730000 | NOT RELEVANT | 5160810000 | 264.25       | 3037889644 | 3439214956 | 4 |
| *           |                           |            | H6303509 | 3509 - Arts in Education        |                      |                                        |                   |          |              |            | 28,000.00    |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303518 | Formative Assessment            | EIA MAR 1301 GP 26   | FORMATIVE ASSESSMENT 26 1301           | EIA MAR H630X0059 | 49730000 | NOT RELEVANT | 5160100000 | 27,035.74    | 3036690256 | 3437894845 | 1 |
| *           |                           |            | H6303518 | Formative Assessment            |                      |                                        |                   |          |              |            | 27,035.74    |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 08/20/2025 | H6303526 | 3526 Refurbish Science Kits     | EIA AUG 1301 GP 26   | SCIENCE KITS REFURB 26 1301            | EIA AUG H630X0060 | 49730000 | NOT RELEVANT | 5160100000 | 29,302.70    | 3035331412 | 3436417188 | 1 |
| *           |                           |            | H6303526 | 3526 Refurbish Science Kits     |                      |                                        |                   |          |              |            | 29,302.70    |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303528 | Industry Certificates           | EIA OCT 1301 GP 26   | INDUSTRY CERTIFICATE 26 1301           | EIA OCT H630_2303 | 49730000 | NOT RELEVANT | 5160320000 | 10,000.00    | 3035551467 | 3436686397 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303528 | Industry Certificates           | EIA FEB 1301 GP 26   | INDUSTRY CERTIFICATE 26 1301           | EIA FEB H630_2303 | 49730000 | NOT RELEVANT | 5160320000 | 30,094.03    | 3035989766 | 3437203279 | 1 |
| *           |                           |            | H6303528 | Industry Certificates           |                      |                                        |                   |          |              |            | 40,094.03    |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 08/20/2025 | H6303529 | Career and Technology Education | EIA AUG 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA AUG H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035331412 | 3436417188 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303529 | Career and Technology Education | EIA SEP 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA SEP H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035425072 | 3436532661 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303529 | Career and Technology Education | EIA OCT 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA OCT H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035551467 | 3436686397 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303529 | Career and Technology Education | EIA NOV 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA NOV H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035642714 | 3436803379 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303529 | Career and Technology Education | EIA DEC 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA DEC H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035722967 | 3436898819 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303529 | Career and Technology Education | EIA JAN 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA JAN H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035839853 | 3437039700 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303529 | Career and Technology Education | EIA FEB 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA FEB H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3035989766 | 3437203279 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303529 | Career and Technology Education | EIA MAR 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA MAR H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3036690256 | 3437894845 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303529 | Career and Technology Education | EIA APR 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA APR H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3037467408 | 3438591912 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303529 | Career and Technology Education | EIA MAY 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA MAY H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.39    | 3037815943 | 3439102488 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303529 | Career and Technology Education | EIA JUN 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA JUN H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 23,004.38    | 3037931285 | 3439249165 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/30/2026 | H6303529 | Career and Technology Education | EIA JUL 1301 GP 26   | CAREER AND TECHNOLOG 26 1301           | EIA JUL H630_2304 | 49730000 | NOT RELEVANT | 5160900000 | 9,610.92     | 3038009722 | 3439347994 | 1 |
| *           |                           |            | H6303529 | Career and Technology Education |                      |                                        |                   |          |              |            | 262,659.20   |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303532 | 3532 - National Board Certified | EIA SEP 1301 GP 26   | NATIONAL BOARD CERTI 26 1301           | EIA SEP H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 11,907.90    | 3035425072 | 3436532661 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303532 | 3532 - National Board Certified | EIA OCT 1301 GP 26   | NATIONAL BOARD CERTI 26 1301           | EIA OCT H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 11,907.90    | 3035551467 | 3436686397 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303532 | 3532 - National Board Certified | EIA NOV 1301 GP 26   | NATIONAL BOARD CERTI 26 1301           | EIA NOV H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 11,907.90    | 3035642714 | 3436803379 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303532 | 3532 - National Board Certified | EIA DEC 1301 GP 26   | NATIONAL BOARD CERTI 26 1301           | EIA DEC H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 11,907.90    | 3035722967 | 3436898819 | 1 |

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|------------|---------------------------|------------|----------|------------------------------------------|----------------------|------------------------------|-------------------|----------|--------------|------------|--------------|------------|------------|---|
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303532 | 3532 - National Board Certified          | EIA JAN 1301 GP 26   | NATIONAL BOARD CERTI 26 1301 | EIA JAN H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 11,907.90    | 3035839853 | 3437039700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303532 | 3532 - National Board Certified          | EIA FEB 1301 GP 26   | NATIONAL BOARD CERTI 26 1301 | EIA FEB H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 15,877.20    | 3035989766 | 3437203279 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303532 | 3532 - National Board Certified          | EIA MAR 1301 GP 26   | NATIONAL BOARD CERTI 26 1301 | EIA MAR H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 15,877.20    | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303532 | 3532 - National Board Certified          | EIA APR 1301 GP 26   | NATIONAL BOARD CERTI 26 1301 | EIA APR H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 15,877.20    | 3037467408 | 3438591912 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303532 | 3532 - National Board Certified          | EIA MAY 1301 GP 26   | NATIONAL BOARD CERTI 26 1301 | EIA MAY H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 15,877.20    | 3037815943 | 3439102488 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303532 | 3532 - National Board Certified          | EIA JUN 1301 GP 26   | NATIONAL BOARD CERTI 26 1301 | EIA JUN H630_0016 | 49730000 | NOT RELEVANT | 5160770000 | 15,877.20    | 3037931285 | 3439249165 | 1 |
| *          |                           |            | H6303532 | 3532 - National Board Certified          |                      |                              |                   |          |              |            | 138,925.50   |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303533 | 3533 - Teacher of the Year               | EIA APR 1301 GP 26   | TEACHER OF THE YEAR 26 1301  | EIA APR H630X0014 | 49730000 | NOT RELEVANT | 5021430000 | 1,076.50     | 3037467408 | 3438591912 | 1 |
| *          |                           |            | H6303533 | 3533 - Teacher of the Year               |                      |                              |                   |          |              |            | 1,076.50     |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 09/18/2025 | H6303541 | 3541-CDEPP                               | EIA SEP 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA SEP H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 125,924.67   | 3035425072 | 3436532661 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303541 | 3541-CDEPP                               | EIA OCT 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA OCT H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 125,924.67   | 3035551467 | 3436686397 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303541 | 3541-CDEPP                               | EIA NOV 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA NOV H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 125,924.67   | 3035642714 | 3436803379 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303541 | 3541-CDEPP                               | EIA DEC 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA DEC H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 148,639.90   | 3035722967 | 3436898819 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303541 | 3541-CDEPP                               | EIA JAN 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA JAN H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 148,639.90   | 3035839853 | 3437039700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303541 | 3541-CDEPP                               | EIA FEB 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA FEB H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 148,639.90   | 3035989766 | 3437203279 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303541 | 3541-CDEPP                               | EIA MAR 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA MAR H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 148,639.91   | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303541 | 3541-CDEPP                               | EIA APR 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA APR H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 148,639.90   | 3037467408 | 3438591912 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303541 | 3541-CDEPP                               | EIA MAY 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA MAY H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 130,525.46   | 3037815943 | 3439102488 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303541 | 3541-CDEPP                               | EIA JUN 1301 GP 26   | CERDEP PROGRAM 26 1301       | EIA JUN H630_0012 | 49730000 | NOT RELEVANT | 5160500000 | 130,525.46   | 3037931285 | 3439249165 | 1 |
| *          |                           |            | H6303541 | 3541-CDEPP                               |                      |                              |                   |          |              |            | 1,382,024.44 |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 10/20/2025 | H6303556 | 3556 - Adult Education                   | EIA OCT 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA OCT H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3035551467 | 3436686397 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/13/2025 | H6303556 | 3556 - Adult Education                   | EIA NOV 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA NOV H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3035642714 | 3436803379 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303556 | 3556 - Adult Education                   | EIA DEC 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA DEC H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3035722967 | 3436898819 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303556 | 3556 - Adult Education                   | EIA JAN 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA JAN H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3035839853 | 3437039700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303556 | 3556 - Adult Education                   | EIA FEB 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA FEB H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3035989766 | 3437203279 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303556 | 3556 - Adult Education                   | EIA MAR 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA MAR H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6303556 | 3556 - Adult Education                   | EIA APR 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA APR H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.82    | 3037467408 | 3438591912 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303556 | 3556 - Adult Education                   | EIA MAY 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA MAY H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 24,428.83    | 3037815943 | 3439102488 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303556 | 3556 - Adult Education                   | EIA JUN 1301 GP 26   | ADULT EDUCATION 26 1301      | EIA JUN H630_0207 | 49730000 | NOT RELEVANT | 5160400000 | 25,268.82    | 3037931285 | 3439249165 | 1 |
| *          |                           |            | H6303556 | 3556 - Adult Education                   |                      |                              |                   |          |              |            | 220,699.39   |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303557 | Summer Reading Program                   | EIA MAR 1301 GP 26   | SUMMER READING PROGR 26 1301 | EIA MAR H630_2626 | 49730000 | NOT RELEVANT | 5160170000 | 91,877.61    | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/18/2026 | H6303557 | Summer Reading Program                   | EIA FEB 1301 GP 26   | SUMMER READING PROGR 26 1301 | EIA FEB H630_0658 | 49730000 | NOT RELEVANT | 5180240000 | 162,326.62   | 3035989766 | 3437203279 | 1 |
| *          |                           |            | H6303557 | Summer Reading Program                   |                      |                              |                   |          |              |            | 254,204.23   |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 03/18/2026 | H6303571 | 3571 - Palmetto Priority Schools         | EIA MAR 1301 GP 26   | CSI 26 1301                  | EIA MAR H630X0077 | 49730000 | NOT RELEVANT | 5160100000 | 70,000.00    | 3036690256 | 3437894845 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/30/2026 | H6303571 | 3571 - Palmetto Priority Schools         | EIA JUL 1301 GP 26   | CSI 26 1301                  | EIA JUL H630X0077 | 49730000 | NOT RELEVANT | 5160100000 | 130,000.00   | 3038009722 | 3439347994 | 1 |
| *          |                           |            | H6303571 | 3571 - Palmetto Priority Schools         |                      |                              |                   |          |              |            | 200,000.00   |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 07/18/2025 | H6303577 | 3577 - Teacher Supply                    | EIA JUL 1301 GP 26   | TEACHER SUPPLY 26 1301       | EIA JUL H630_0016 | 49730000 | NOT RELEVANT | 5160220000 | 189,600.00   | 3035221833 | 3436298187 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/20/2026 | H6303577 | 3577 - Teacher Supply                    | EIA JAN 1301 GP 26   | TEACHER SUPPLY 26 1301       | EIA JAN H630_0016 | 49730000 | NOT RELEVANT | 5160220000 | 22,400.00    | 3035839853 | 3437039700 | 1 |
| *          |                           |            | H6303577 | 3577 - Teacher Supply                    |                      |                              |                   |          |              |            | 212,000.00   |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 12/08/2025 | H6303595 | EEDA Career Awareness & Professional Dev | EIA DEC 1301 GP 26   | EEDA SUPPLIES & MATL 26 1301 | EIA DEC H630X0567 | 49730000 | NOT RELEVANT | 5160100000 | 22,541.96    | 3035722967 | 3436898819 | 1 |
| *          |                           |            | H6303595 | EEDA Career Awareness & Professional Dev |                      |                              |                   |          |              |            | 22,541.96    |            |            |   |

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|-------------|---------------------------|------------|----------|-------------------------|----------------------|----------------------------------------------|------------|-----------|----------|--------------|------------|------------|------------|------------|---|
| 1013999     | CHESTERFIELD CO TREASURER | 05/20/2026 | H6303599 | 3599 - Misc EIA         | EIA MAY 1301 GP 26   | EIA MISC 26 1301                             | EIA MAY    | H630_0K12 | 49730000 | NOT RELEVANT | 5160100000 | 14,629.50  | 3037815943 | 3439102488 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/30/2026 | H6303599 | 3599 - Misc EIA         | EIA JUL 1301 GP 26   | EIA MISC 26 1301                             | EIA JUL    | H630_2616 | 49730000 | NOT RELEVANT | 5160100000 | 260,000.00 | 3038009722 | 3439347994 | 1 |
| *           |                           |            | H6303599 | 3599 - Misc EIA         |                      |                                              |            |           |          |              | 274,629.50 |            |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 06/18/2026 | H6303699 | 3699 - Misc. Lottery    | EIA JUN 1301 GP 26   | MISC-ADULT EDUCATION 26 1301                 | EIA JUN    | H630_644Z | 30350000 | NOT RELEVANT | 5170750000 | 64.00      | 3037931285 | 3439249165 | 1 |
| *           |                           |            | H6303699 | 3699 - Misc. Lottery    |                      |                                              |            |           |          |              | 64.00      |            |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 596.16     | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 13,816.92  | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 83.14      | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 01 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 8,697.56   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 3,333.33   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 224.68     | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 2,413.46   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 1,544.67   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 5,309.62   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 04 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 12,978.99  | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 10,126.31  | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20254 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 441.71     | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 04 20261 25 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107125 | 5170500000 | 0.46       | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 01 20261 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 11,277.99  | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 04 20261 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 3,015.27   | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 6,285.43   | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 01 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 19,223.51  | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 06 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 14,855.16  | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 15 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 1,500.00   | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 04 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 7,115.76   | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 02 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 6,125.76   | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 06 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 2,763.04   | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 06 20262 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 23,544.00  | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/08/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 11 20263 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 6,652.79   | 3037074548 | 3438353697 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/08/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 04 20263 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 17,403.10  | 3037074548 | 3438353697 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/08/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 1301              | 1301 01 20263 26 CTE Federal (207)           |            | H630_0219 | 50550000 | H63010107126 | 5170500000 | 23,572.75  | 3037074548 | 3438353697 | 4 |
| *           |                           |            | H6304210 | 4210 - Perkins - Voc Ed |                      |                                              |            |           |          |              | 202,901.57 |            |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 8,700.00   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 2,487.76   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 246,443.99 | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 744.37     | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 2,824.10   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 1.50       | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100124 | 5170500000 | 7,972.84   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I N&D (LEA)           |            | H630_0222 | 50550000 | H63010100124 | 5170500000 | 4.85       | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Title I N&D (LEA)           |            | H630_0222 | 50550000 | H63010100124 | 5170500000 | 6.51       | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Targeted School Improvement |            | H630_OTSI | 50550000 | H63010100124 | 5170500000 | 1,147.96   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Targeted School Improvement |            | H630_OTSI | 50550000 | H63010100124 | 5170500000 | 24,184.00  | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Targeted School Improvement |            | H630_OTSI | 50550000 | H63010100124 | 5170500000 | 3,476.25   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Targeted School Improvement |            | H630_OTSI | 50550000 | H63010100124 | 5170500000 | 8,961.88   | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 24 Targeted School Improvement |            | H630_OTSI | 50550000 | H63010100124 | 5170500000 | 675.46     | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 25 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 16,500.00  | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 25 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 11,763.03  | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 25 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 0.08       | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I          | GA 1301              | 1301 01 20254 25 Title I Regular (201)       |            | H630_0219 | 50550000 | H63010100125 | 5170500000 | 12,469.56  | 3035300819 | 3436392463 | 3 |

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| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I Regular (201) | H630_0219  | 50550000 | H63010100125 | 5170500000 | 18,333.28 | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I Regular (201) | H630_0219  | 50550000 | H63010100125 | 5170500000 | 6,028.81  | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I Regular (201) | H630_0219  | 50550000 | H63010100125 | 5170500000 | 28.56     | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I Regular (201) | H630_0219  | 50550000 | H63010100125 | 5170500000 | 3,129.14  | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I Regular (201) | H630_0219  | 50550000 | H63010100125 | 5170500000 | 3,060.00  | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I Regular (201) | H630_0219  | 50550000 | H63010100125 | 5170500000 | 13,118.42 | 3035300819 | 3436392463 |
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| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20254 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 151.10    | 3035300819 | 3436392463 |
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| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 35,805.58 | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 5,169.09  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 9,324.64  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 128.29    | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 4,410.96  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 924.48    | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 2,668.57  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 9.11      | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 2,117.84  | 3035651328 | 3436822156 |
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| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 461.40    | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 4,794.36  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 654.08    | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 3,871.88  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 17,406.64 | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 7,988.49  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 9,812.72  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 296.22    | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 49.88     | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 900.00    | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20261 25 Targeted School Improvement | H630_0T5I  | 50550000 | H63010100125 | 5170500000 | 9,603.22  | 3035651328 | 3436822156 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 1,295.80  | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 1,104.56  | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 450.00    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 4,505.13  | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 9,000.00  | 3035877405 | 3437089982 |

| assignment |
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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 RG    | RefDocNo   | Clrng doc. |
|-------------|---------------------------|------------|----------|------------------------|----------------------|----------------------------------------------|------------|----------|--------------|------------|--------------|------------|------------|
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 1,429.02     | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 2,042.48     | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 4,765.74     | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 3,000.00     | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 2,100.00     | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 465.00       | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 270.00       | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 157.11       | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 111.10       | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 88.94        | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 732.48       | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 25 Targeted School Improvement | H630_OTSI  | 50550000 | H63010100125 | 5170500000 | 19,063.50    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 91,976.37    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 11,843.65    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 150,938.90   | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 5,826.05     | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 53,174.37    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 351,297.17   | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 40,029.55    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 67,456.30    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 545.22       | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 29,340.28    | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20262 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 197,543.03   | 3035877405 | 3437089982 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 9,000.00     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 1,737.33     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 516.85       | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I Regular (201)       | H630_0219  | 50550000 | H63010100125 | 5170500000 | 1,657.09     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 1,017.07     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 3,090.00     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 45.44        | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 641.71       | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100125 | 5170500000 | 1,950.00     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 25 Targeted School Improvement | H630_OTSI  | 50550000 | H63010100125 | 5170500000 | 19,063.50    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 235,763.66   | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 78,178.68    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 117,958.47   | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 593.08       | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 10,674.36    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 27,209.64    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 32,068.66    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 5.80         | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 67,653.36    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 4,221.68     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 9,175.84     | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 25,841.49    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I Regular (201)       | H630_0219  | 50550000 | H63010100126 | 5170500000 | 36,196.88    | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100126 | 5170500000 | 5.65         | 3037712224 | 3439019493 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304310 | 4310 - Title I         | GA 1301              | 1301 01 20263 26 Title I N&D (LEA)           | H630_0222  | 50550000 | H63010100126 | 5170500000 | 135.51       | 3037712224 | 3439019493 |
| *           |                           |            | H6304310 | 4310 - Title I         |                      |                                              |            |          |              |            | 2,979,125.20 |            |            |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304312 | 4312 - Title VI - REAP | GA 1301              | 1301 01 20254 24 REAP (251)                  | H630_0219  | 50550000 | H63010007024 | 5170500000 | 22,569.68    | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304312 | 4312 - Title VI - REAP | GA 1301              | 1301 01 20254 24 REAP (251)                  | H630_0219  | 50550000 | H63010007024 | 5170500000 | 3,484.60     | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304312 | 4312 - Title VI - REAP | GA 1301              | 1301 01 20254 24 REAP (251)                  | H630_0219  | 50550000 | H63010007024 | 5170500000 | 9,708.10     | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304312 | 4312 - Title VI - REAP | GA 1301              | 1301 01 20254 24 REAP (251)                  | H630_0219  | 50550000 | H63010007024 | 5170500000 | 53,702.69    | 3035300819 | 3436392463 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304312 | 4312 - Title VI - REAP | GA 1301              | 1301 01 20254 24 REAP (251)                  | H630_0219  | 50550000 | H63010007024 | 5170500000 | 1,099.08     | 3035300819 | 3436392463 |

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|------------|---------------------------|------------|----------|-------------------------|----------------------|---------------------------------------|------------|-----------|--------------|------------|--------------|------------|------------|---|
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 50550000  | H63010100926 | 5170500000 | 98,198.93    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 52,109.12    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 105,478.72   | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 47,022.54    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 40,740.56    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 37,951.04    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 18,595.18    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 44.40        | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1301              | 1301 01 20263 26 IDEA (203)           | H630_0219  | 505500000 | H63010100926 | 5170500000 | 10,233.22    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/24/2026 | H6304510 | 4510 - IDEA             |                      | 1301 Extended School Year 25-26       | H630_E221  | 505500000 | H63010100926 | 5170500000 | 3,003.00     | 3037953528 | 3439273849 | 1 |
| *          |                           |            | H6304510 | 4510 - IDEA             |                      |                                       |            |           |              |            | 1,792,745.69 |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 24 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100824 | 5170500000 | 125.23       | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 24 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100824 | 5170500000 | 267.63       | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 24 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100824 | 5170500000 | 2,541.06     | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 24 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100824 | 5170500000 | 434.61       | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 3,435.58     | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 1,553.09     | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 195.51       | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20254 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 76.24        | 3035300819 | 3436392463 | 3 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20261 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 409.99       | 3035651328 | 3436822156 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20261 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 9,166.68     | 3035651328 | 3436822156 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20261 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 665.19       | 3035651328 | 3436822156 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20262 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 573.38       | 3035877405 | 3437089982 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20262 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 13,750.02    | 3035877405 | 3437089982 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20263 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 573.38       | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20263 25 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100825 | 5170500000 | 13,750.02    | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20263 26 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100826 | 5170500000 | 326.94       | 3037712224 | 3439019493 | 4 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 1301              | 1301 01 20263 26 IDEA Preschool (205) | H630_0219  | 505500000 | H63010100826 | 5170500000 | 13.63        | 3037712224 | 3439019493 | 4 |
| *          |                           |            | H6304520 | 4520 - IDEA Pre-School  |                      |                                       |            |           |              |            | 47,858.18    |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 07/14/2025 | H6304810 | 4810 - Lunch Snack Milk | 1301 JUN SL FY 2025  | 1301 JUN SL FY 2025                   | H630_0219  | 55320000  | H63010103225 | 5170500000 | 7,954.08     | 3035205872 | 3436275700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 09/08/2025 | H6304810 | 4810 - Lunch Snack Milk | 1301 JUL SL FY 2025  | 1301 JUL SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 40,204.56    | 3035393113 | 3436490919 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 09/11/2025 | H6304810 | 4810 - Lunch Snack Milk | 1301 AUG SL FY 2025  | 1301 AUG SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 467,599.20   | 3035407553 | 3436507576 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 10/16/2025 | H6304810 | 4810 - Lunch Snack Milk | 1301 SEP SL FY 2025  | 1301 SEP SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 483,044.04   | 3035540138 | 3436671486 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304810 | 4810 - Lunch Snack Milk | 1301 OCT SL FY 2026  | 1301 OCT SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 413,757.21   | 3035658192 | 3436822157 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/18/2025 | H6304810 | 4810 - Lunch Snack Milk | 1301 NOV SL FY 2026  | 1301 NOV SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 344,134.98   | 3035751096 | 3436937478 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 DEC SL FY 2026  | 1301 DEC SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 285,477.42   | 3035835049 | 3437029312 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 DEC SL FY 2026  | 1301 DEC SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 22,042.80    | 3035840793 | 3437039701 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 02/24/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 JAN SL FY 2026  | 1301 JAN SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 423,628.89   | 3036109433 | 3437332769 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 FEB SL FY 2026  | 1301 FEB SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 291,666.00   | 3036692828 | 3437933852 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 FEB SL FY 2026  | 1301 FEB SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 14,935.41    | 3036692932 | 3437933853 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 04/20/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 MAR SL FY 2026  | 1301 MAR SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 444,715.74   | 3037468219 | 3438591914 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 05/19/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 APR SL FY 2026  | 1301 APR SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 374,016.69   | 3037815030 | 3439102487 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 06/16/2026 | H6304810 | 4810 - Lunch Snack Milk | 1301 MAY SL FY 2026  | 1301 MAY SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 392,266.68   | 3037923039 | 3439239497 | 1 |
| *          |                           |            | H6304810 | 4810 - Lunch Snack Milk |                      |                                       |            |           |              |            | 4,005,443.70 |            |            |   |
| 1013999    | CHESTERFIELD CO TREASURER | 07/14/2025 | H6304830 | 4830 - Breakfast        | 1301 JUN SL FY 2025  | 1301 JUN SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 4,847.88     | 3035205872 | 3436275700 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 09/08/2025 | H6304830 | 4830 - Breakfast        | 1301 JUL SL FY 2025  | 1301 JUL SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 23,693.46    | 3035393113 | 3436490919 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 09/11/2025 | H6304830 | 4830 - Breakfast        | 1301 AUG SL FY 2025  | 1301 AUG SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 251,725.74   | 3035407553 | 3436507576 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 10/16/2025 | H6304830 | 4830 - Breakfast        | 1301 SEP SL FY 2025  | 1301 SEP SL FY 2025                   | H630_0219  | 553200000 | H63010103225 | 5170500000 | 245,340.06   | 3035540138 | 3436671486 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304830 | 4830 - Breakfast        | 1301 OCT SL FY 2026  | 1301 OCT SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 227,088.54   | 3035658192 | 3436822157 | 1 |
| 1013999    | CHESTERFIELD CO TREASURER | 12/18/2025 | H6304830 | 4830 - Breakfast        | 1301 NOV SL FY 2026  | 1301 NOV SL FY 2026                   | H630_0219  | 553200000 | H63010103226 | 5170500000 | 187,733.70   | 3035751096 | 3436937478 | 1 |

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|-------------|---------------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------|------------|----------|--------------|------------|--------------|------------|------------|---|
| 1013999     | CHESTERFIELD CO TREASURER | 01/15/2026 | H6304830 | 4830 - Breakfast                 | 1301 DEC SL FY 2026  | 1301 DEC SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 158,054.40   | 3035835049 | 3437029312 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 01/15/2026 | H6304830 | 4830 - Breakfast                 | 1301 DEC SL FY 2026  | 1301 DEC SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 13,759.20    | 3035840793 | 3437039701 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/24/2026 | H6304830 | 4830 - Breakfast                 | 1301 JAN SL FY 2026  | 1301 JAN SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 229,264.14   | 3036109433 | 3437332769 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/19/2026 | H6304830 | 4830 - Breakfast                 | 1301 FEB SL FY 2026  | 1301 FEB SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 161,726.46   | 3036692828 | 3437933852 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/19/2026 | H6304830 | 4830 - Breakfast                 | 1301 FEB SL FY 2026  | 1301 FEB SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 9,322.74     | 3036692932 | 3437933853 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/20/2026 | H6304830 | 4830 - Breakfast                 | 1301 MAR SL FY 2026  | 1301 MAR SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 242,429.46   | 3037468219 | 3438591914 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/19/2026 | H6304830 | 4830 - Breakfast                 | 1301 APR SL FY 2026  | 1301 APR SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 203,618.52   | 3037815030 | 3439102487 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/16/2026 | H6304830 | 4830 - Breakfast                 | 1301 MAY SL FY 2026  | 1301 MAY SL FY 2026                          | H630_0219  | 55320000 | H63010103226 | 5170500000 | 222,187.56   | 3037923039 | 3439239497 | 1 |
| *           |                           |            | H6304830 | 4830 - Breakfast                 |                      |                                              |            |          |              |            | 2,180,791.86 |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 10/16/2025 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 SEP SL FY 2025  | 1301 SEP SL FY 2025                          | H630_0219  | 55320000 | H63010002125 | 5170500000 | 26,996.16    | 3035540098 | 3436671485 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 10/16/2025 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 SEP SL FY 2025  | 1301 SEP SL FY 2025                          | H630_0219  | 55320000 | H63010002125 | 5170500000 | 3,109.52     | 3035540098 | 3436671485 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/12/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 JAN SL FY 2026  | 1301 JAN SL FY 2026                          | H630_0219  | 55320000 | H63010002126 | 5170500000 | 10,473.60    | 3035911634 | 3437123873 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 03/19/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 FEB SL FY 2026  | 1301 FEB SL FY 2026                          | H630_0219  | 55320000 | H63010002126 | 5170500000 | 13,607.55    | 3036692787 | 3437933851 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 04/20/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 MAR SL FY 2026  | 1301 MAR SL FY 2026                          | H630_0219  | 55320000 | H63010002126 | 5170500000 | 24,576.05    | 3037468175 | 3438591913 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/19/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 APR SL FY 2026  | 1301 APR SL FY 2026                          | H630_0219  | 55320000 | H63010002126 | 5170500000 | 11,017.35    | 3037814989 | 3439102486 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 06/16/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 1301 MAY SL FY 2026  | 1301 MAY SL FY 2026                          | H630_0219  | 55320000 | H63010002126 | 5170500000 | 22,001.95    | 3037922072 | 3439239496 | 1 |
| *           |                           |            | H6304860 | 4860 - Fresh Fruits & Vegetables |                      |                                              |            |          |              |            | 111,782.18   |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 07/29/2025 | H6304880 | Summer Feeding Program SFSP      | 1301 MAY SF FY 2025  | 1301 MAY SF FY 2025                          | H630_S219  | 55320000 | H63010103225 | 5170500000 | 3,646.55     | 3035249698 | 3436331184 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 07/29/2025 | H6304880 | Summer Feeding Program SFSP      | 1301 MAY SF FY 2025  | 1301 MAY SF FY 2025                          | H630_S219  | 55320000 | H63010103225 | 5170500000 | 374.62       | 3035249698 | 3436331184 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/14/2025 | H6304880 | Summer Feeding Program SFSP      | 1301 JUN SF FY 2025  | 1301 JUN SF FY 2025                          | H630_S219  | 55320000 | H63010103225 | 5170500000 | 438,619.35   | 3035313569 | 3436398676 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/14/2025 | H6304880 | Summer Feeding Program SFSP      | 1301 JUN SF FY 2025  | 1301 JUN SF FY 2025                          | H630_S219  | 55320000 | H63010103225 | 5170500000 | 45,014.00    | 3035313569 | 3436398676 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/18/2025 | H6304880 | Summer Feeding Program SFSP      | 1301 JUL SF FY 2025  | 1301 JUL SF FY 2025                          | H630_S219  | 55320000 | H63010103225 | 5170500000 | 354,500.30   | 3035323332 | 3436406949 | 1 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/18/2025 | H6304880 | Summer Feeding Program SFSP      | 1301 JUL SF FY 2025  | 1301 JUL SF FY 2025                          | H630_S219  | 55320000 | H63010103225 | 5170500000 | 36,370.81    | 3035323332 | 3436406949 | 1 |
| *           |                           |            | H6304880 | Summer Feeding Program SFSP      |                      |                                              |            |          |              |            | 878,525.63   |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 09/30/2025 | H6304899 | Miscellaneous Food Service       |                      | 1301 Chesterfield USDA Transportation Rebate | H630_0219  | 55320000 | H63010103025 | 5170500000 | 7,713.75     | 3035469549 | 3436592411 | 1 |
| *           |                           |            | H6304899 | Miscellaneous Food Service       |                      |                                              |            |          |              |            | 7,713.75     |            |            |   |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20254 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 23,546.00    | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20254 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 6,061.78     | 3035300819 | 3436392463 | 3 |
| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20254 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 12,058.26    | 3035300819 | 3436392463 | 3 |
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| 1013999     | CHESTERFIELD CO TREASURER | 08/13/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20254 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 0.03         | 3035300819 | 3436392463 | 3 |
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| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 6.32         | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 2,926.00     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 1,949.11     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 24 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100324 | 5170500000 | 4,113.13     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 7,725.55     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 4,471.78     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 868.50       | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 6,279.25     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 11/19/2025 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20261 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 2,350.84     | 3035651328 | 3436822156 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20262 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 17,758.02    | 3035877405 | 3437089982 | 4 |
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| 1013999     | CHESTERFIELD CO TREASURER | 02/04/2026 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20262 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 7,915.26     | 3035877405 | 3437089982 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20263 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 6,138.14     | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 1301              | 1301 01 20263 25 Title IV SSAE (210)         | H630_0219  | 50550000 | H63010100325 | 5170500000 | 17,758.02    | 3037712224 | 3439019493 | 4 |

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| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 1301              | 1301 01 20263 25 Title IV SSAE (210) | H630_0219  | 50550000 | H63010100325 | 5170500000 | 10,362.43     | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 1301              | 1301 01 20263 25 Title IV SSAE (210) | H630_0219  | 50550000 | H63010100325 | 5170500000 | 2,030.52      | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 1301              | 1301 01 20263 25 Title IV SSAE (210) | H630_0219  | 50550000 | H63010100325 | 5170500000 | 1,317.43      | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 1301              | 1301 01 20263 26 Title IV SSAE (210) | H630_0219  | 50550000 | H63010100326 | 5170500000 | 1,500.00      | 3037712224 | 3439019493 | 4 |
| 1013999     | CHESTERFIELD CO TREASURER | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 1301              | 1301 01 20263 26 Title IV SSAE (210) | H630_0219  | 50550000 | H63010100326 | 5170500000 | 31,485.64     | 3037712224 | 3439019493 | 4 |
| *           |                           |            | H6304997 | 4997 - Title IV SSAE |                      |                                      |            |          |              |            | 195,047.23    |            |            |   |
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