

| Offst.acct | Name of offsetting account  | Postg Date | Order     | CO object name              | Document Header Text |
|------------|-----------------------------|------------|-----------|-----------------------------|----------------------|
| 5180540000 | STATE AID-CLASSROOMS        | 08/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA AUG 1802 GP 26   |
| 5180540000 | STATE AID-CLASSROOMS        | 12/08/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA DEC 1802 GP 26   |
| 5180540000 | STATE AID-CLASSROOMS        | 01/20/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JAN 1802 GP 26   |
| 5180540000 | STATE AID-CLASSROOMS        | 02/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA FEB 1802 GP 26   |
| 5180540000 | STATE AID-CLASSROOMS        | 06/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JUN 1802 GP 26   |
| *          |                             |            | H6300720  | 0720 - Medicaid FY 09-10    |                      |
| 5180540000 | STATE AID-CLASSROOMS        | 07/18/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA JUL 1802 GP 26   |
| 5180540000 | STATE AID-CLASSROOMS        | 08/20/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA AUG 1802 GP 26   |
| *          |                             |            | H6300720A | 0720A - Medicaid FY 08-09   |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6301930  | 1930 - Special Needs Transp | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6301930  | 1930 - Special Needs Transp | EIA JUN 1802 GP 26   |
| *          |                             |            | H6301930  | 1930 - Special Needs Transp |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 07/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA JUL 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA AUG 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303103  | State Aid to Classrooms-GF  | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303103  | State Aid to Classrooms-GF  | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303103  | State Aid to Classrooms-GF  |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 07/18/2025 | H6303103H | Health Insurance            | EIA JUL 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303103H | Health Insurance            | EIA AUG 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303103H | Health Insurance            | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303103H | Health Insurance            | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303103H | Health Insurance            | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303103H | Health Insurance            | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303103H | Health Insurance            | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303103H | Health Insurance            | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303103H | Health Insurance            | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303103H | Health Insurance            | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303103H | Health Insurance            | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303103H | Health Insurance            | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303103H | Health Insurance            |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/30/2026 | H6303131A | 3131A - Bus Driver Aides    | EIA JUL 1802 GP 26   |
| *          |                             |            | H6303131A | 3131A - Bus Driver Aides    |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303135  | Reading Coaches             | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303135  | Reading Coaches             | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303135  | Reading Coaches             | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303135  | Reading Coaches             | EIA JAN 1802 GP 26   |

| Name                 |         |         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment     |
|----------------------|---------|---------|----------|--------------|------------|-----------------|------------|----------------|
| MEDICAID FY 25-26    | 26 1802 | EIA AUG | 10010000 | NOT RELEVANT | 5180630000 | 928.76-         | 3035331418 | 1802 EIA 7 AUG |
| MEDICAID FY 25-26    | 26 1802 | EIA DEC | 10010000 | NOT RELEVANT | 5180630000 | 19,783.03-      | 3035722973 | 1802 EIA 7 DEC |
| MEDICAID FY 25-26    | 26 1802 | EIA JAN | 10010000 | NOT RELEVANT | 5180630000 | 56,033.57-      | 3035839859 | 1802 EIA 3 JAN |
| MEDICAID FY 25-26    | 26 1802 | EIA FEB | 10010000 | NOT RELEVANT | 5180630000 | 69,231.29-      | 3035989772 | 1802 EIA 7 FEB |
| MEDICAID FY 25-26    | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180630000 | 96,505.10-      | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 242,481.75-     |            |                |
| MEDICAID FY 24-25    | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180630000 | 178,966.37-     | 3035221839 | 1802 EIA 7 JUL |
| MEDICAID FY 24-25    | 26 1802 | EIA AUG | 10010000 | NOT RELEVANT | 5180630000 | 69,220.14-      | 3035331418 | 1802 EIA 7 AUG |
|                      |         |         |          |              |            | 248,186.51-     |            |                |
| SPECIAL NEEDS TRANSP | 26 1802 | EIA DEC | 37640000 | NOT RELEVANT | 5170500000 | 19,810.19       | 3035722973 | 1802 EIA 7 DEC |
| SPECIAL NEEDS TRANSP | 26 1802 | EIA JUN | 37640000 | NOT RELEVANT | 5170500000 | 46,096.98       | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 65,907.17       |            |                |
| STATE AID TO CLASSRO | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180540000 | 10,191,827.63   | 3035221839 | 1802 EIA 7 JUL |
| STATE AID TO CLASSRO | 26 1802 | EIA AUG | 10010000 | NOT RELEVANT | 5180540000 | 10,191,827.63   | 3035331418 | 1802 EIA 7 AUG |
| STATE AID TO CLASSRO | 26 1802 | EIA SEP | 10010000 | NOT RELEVANT | 5180540000 | 10,156,922.22   | 3035425078 | 1802 EIA 7 SEP |
| STATE AID TO CLASSRO | 26 1802 | EIA OCT | 10010000 | NOT RELEVANT | 5180540000 | 10,156,922.22   | 3035551473 | 1802 EIA 7 OCT |
| STATE AID TO CLASSRO | 26 1802 | EIA NOV | 10010000 | NOT RELEVANT | 5180540000 | 10,156,922.22   | 3035642720 | 1802 EIA 7 NOV |
| STATE AID TO CLASSRO | 26 1802 | EIA DEC | 10010000 | NOT RELEVANT | 5180540000 | 10,156,922.21   | 3035722973 | 1802 EIA 7 DEC |
| STATE AID TO CLASSRO | 26 1802 | EIA JAN | 10010000 | NOT RELEVANT | 5180540000 | 10,011,619.91   | 3035839859 | 1802 EIA 3 JAN |
| STATE AID TO CLASSRO | 26 1802 | EIA FEB | 10010000 | NOT RELEVANT | 5180540000 | 10,011,619.91   | 3035989772 | 1802 EIA 7 FEB |
| STATE AID TO CLASSRO | 26 1802 | EIA MAR | 10010000 | NOT RELEVANT | 5180540000 | 10,011,619.91   | 3036690262 | 1802 EIA 7 MAR |
| STATE AID TO CLASSRO | 26 1802 | EIA APR | 10010000 | NOT RELEVANT | 5180540000 | 10,011,619.93   | 3037467414 | 1802 EIA 7 APR |
| STATE AID TO CLASSRO | 26 1802 | EIA MAY | 10010000 | NOT RELEVANT | 5180540000 | 9,957,025.47    | 3037815949 | 1802 EIA 7 MAY |
| STATE AID TO CLASSRO | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180540000 | 9,957,025.46    | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 120,971,874.72  |            |                |
| HEALTH INSURANCE     | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180630000 | 247,152.23      | 3035221839 | 1802 EIA 7 JUL |
| HEALTH INSURANCE     | 26 1802 | EIA AUG | 10010000 | NOT RELEVANT | 5180630000 | 247,152.23      | 3035331418 | 1802 EIA 7 AUG |
| HEALTH INSURANCE     | 26 1802 | EIA SEP | 10010000 | NOT RELEVANT | 5180630000 | 246,456.19      | 3035425078 | 1802 EIA 7 SEP |
| HEALTH INSURANCE     | 26 1802 | EIA OCT | 10010000 | NOT RELEVANT | 5180630000 | 246,456.19      | 3035551473 | 1802 EIA 7 OCT |
| HEALTH INSURANCE     | 26 1802 | EIA NOV | 10010000 | NOT RELEVANT | 5180630000 | 246,456.19      | 3035642720 | 1802 EIA 7 NOV |
| HEALTH INSURANCE     | 26 1802 | EIA DEC | 10010000 | NOT RELEVANT | 5180630000 | 246,456.19      | 3035722973 | 1802 EIA 7 DEC |
| HEALTH INSURANCE     | 26 1802 | EIA JAN | 10010000 | NOT RELEVANT | 5180630000 | 492,136.77      | 3035839859 | 1802 EIA 3 JAN |
| HEALTH INSURANCE     | 26 1802 | EIA FEB | 10010000 | NOT RELEVANT | 5180630000 | 492,136.77      | 3035989772 | 1802 EIA 7 FEB |
| HEALTH INSURANCE     | 26 1802 | EIA MAR | 10010000 | NOT RELEVANT | 5180630000 | 492,136.78      | 3036690262 | 1802 EIA 7 MAR |
| HEALTH INSURANCE     | 26 1802 | EIA APR | 10010000 | NOT RELEVANT | 5180630000 | 492,136.77      | 3037467414 | 1802 EIA 7 APR |
| HEALTH INSURANCE     | 26 1802 | EIA MAY | 10010000 | NOT RELEVANT | 5180630000 | 490,932.12      | 3037815949 | 1802 EIA 7 MAY |
| HEALTH INSURANCE     | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180630000 | 490,932.11      | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 4,430,540.54    |            |                |
| BUS DRIVER AIDES     | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180610000 | 2,654.67        | 3038009726 | 1802 EIA 7 JUL |
|                      |         |         |          |              |            | 2,654.67        |            |                |
| READING COACHES      | 26 1802 | EIA OCT | 10010000 | NOT RELEVANT | 5180520000 | 47,591.37       | 3035551473 | 1802 EIA 7 OCT |
| READING COACHES      | 26 1802 | EIA NOV | 10010000 | NOT RELEVANT | 5180520000 | 47,591.37       | 3035642720 | 1802 EIA 7 NOV |
| READING COACHES      | 26 1802 | EIA DEC | 10010000 | NOT RELEVANT | 5180520000 | 47,591.37       | 3035722973 | 1802 EIA 7 DEC |
| READING COACHES      | 26 1802 | EIA JAN | 10010000 | NOT RELEVANT | 5180520000 | 47,591.37       | 3035839859 | 1802 EIA 3 JAN |

| Offst.acct | Name of offsetting account  | Postg Date | Order    | CO object name                  | Document Header Text |
|------------|-----------------------------|------------|----------|---------------------------------|----------------------|
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303135 | Reading Coaches                 | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303135 | Reading Coaches                 | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303135 | Reading Coaches                 | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303135 | Reading Coaches                 | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303135 | Reading Coaches                 | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303135 | Reading Coaches                 |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303156 | Adult Education                 | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303156 | Adult Education                 | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303156 | Adult Education                 |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303160 | 3160 - Bus Driver Salary        | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303160 | 3160 - Bus Driver Salary        | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303160 | 3160 - Bus Driver Salary        | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA JUN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/30/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA JUL 1802 GP 26   |
| *          |                             |            | H6303160 | 3160 - Bus Driver Salary        |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/30/2026 | H6303161 | 3161 - EAA Bus Driver Salary    | EIA JUL 1802 GP 26   |
| *          |                             |            | H6303161 | 3161 - EAA Bus Driver Salary    |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 07/18/2025 | H6303162 | 3162 - Bus Driver's Workers Com | EIA JUL 1802 GP 26   |
| *          |                             |            | H6303162 | 3162 - Bus Driver's Workers Com |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 07/18/2025 | H6303181 | 3181 - Retiree Insurance        | EIA JUL 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303181 | 3181 - Retiree Insurance        | EIA AUG 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303181 | 3181 - Retiree Insurance        | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303181 | 3181 - Retiree Insurance        | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303181 | 3181 - Retiree Insurance        | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303181 | 3181 - Retiree Insurance        | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303181 | 3181 - Retiree Insurance        | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303181 | 3181 - Retiree Insurance        | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303181 | 3181 - Retiree Insurance        | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303181 | 3181 - Retiree Insurance        | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303181 | 3181 - Retiree Insurance        | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303181 | 3181 - Retiree Insurance        | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303181 | 3181 - Retiree Insurance        |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303502 | ADEPT                           | EIA FEB 1802 GP 26   |
| *          |                             |            | H6303502 | ADEPT                           |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 07/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA JUL 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA AUG 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA SEP 1802 GP 26   |

| Name                 |         |         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment     |
|----------------------|---------|---------|----------|--------------|------------|-----------------|------------|----------------|
| READING COACHES      | 26 1802 | EIA FEB | 10010000 | NOT RELEVANT | 5180520000 | 122,547.77      | 3035989772 | 1802 EIA 7 FEB |
| READING COACHES      | 26 1802 | EIA MAR | 10010000 | NOT RELEVANT | 5180520000 | 122,547.78      | 3036690262 | 1802 EIA 7 MAR |
| READING COACHES      | 26 1802 | EIA APR | 10010000 | NOT RELEVANT | 5180520000 | 136,805.87      | 3037467414 | 1802 EIA 7 APR |
| READING COACHES      | 26 1802 | EIA MAY | 10010000 | NOT RELEVANT | 5180520000 | 136,805.88      | 3037815949 | 1802 EIA 7 MAY |
| READING COACHES      | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180520000 | 136,805.87      | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 845,878.65      |            |                |
| ADULT EDUCATION      | 26 1802 | EIA MAY | 10010000 | NOT RELEVANT | 5180250000 | 2,890.00        | 3037815949 | 1802 EIA 7 MAY |
| ADULT EDUCATION      | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180250000 | 2,662.06        | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 5,552.06        |            |                |
| BUS DRIVERS SALARY   | 26 1802 | EIA OCT | 10010000 | NOT RELEVANT | 5180560000 | 216,551.59      | 3035551473 | 1802 EIA 7 OCT |
| BUS DRIVERS SALARY   | 26 1802 | EIA NOV | 10010000 | NOT RELEVANT | 5180560000 | 216,551.59      | 3035642720 | 1802 EIA 7 NOV |
| BUS DRIVERS SALARY   | 26 1802 | EIA DEC | 10010000 | NOT RELEVANT | 5180560000 | 216,551.59      | 3035722973 | 1802 EIA 7 DEC |
| BUS DRIVERS SALARY   | 26 1802 | EIA JAN | 10010000 | NOT RELEVANT | 5180560000 | 216,551.60      | 3035839859 | 1802 EIA 3 JAN |
| BUS DRIVERS SALARY   | 26 1802 | EIA FEB | 10010000 | NOT RELEVANT | 5180560000 | 216,551.59      | 3035989772 | 1802 EIA 7 FEB |
| BUS DRIVERS SALARY   | 26 1802 | EIA MAR | 10010000 | NOT RELEVANT | 5180560000 | 216,551.60      | 3036690262 | 1802 EIA 7 MAR |
| BUS DRIVERS SALARY   | 26 1802 | EIA APR | 10010000 | NOT RELEVANT | 5180560000 | 216,551.59      | 3037467414 | 1802 EIA 7 APR |
| BUS DRIVERS SALARY   | 26 1802 | EIA MAY | 10010000 | NOT RELEVANT | 5180560000 | 216,551.60      | 3037815949 | 1802 EIA 7 MAY |
| BUS DRIVERS SALARY   | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180560000 | 216,551.59      | 3037931291 | 1802 EIA 3 JUN |
| BUS DRIVERS SALARY   | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180560000 | 470,104.79      | 3038009726 | 1802 EIA 7 JUL |
|                      |         |         |          |              |            | 2,419,069.13    |            |                |
| EAA BUS DRIVER SALAR | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180560000 | 6,567.29        | 3038009726 | 1802 EIA 7 JUL |
|                      |         |         |          |              |            | 6,567.29        |            |                |
| BUS DRIVER'S WORKERS | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180340000 | 76,615.57       | 3035221839 | 1802 EIA 7 JUL |
|                      |         |         |          |              |            | 76,615.57       |            |                |
| RETIREE INSURANCE    | 26 1802 | EIA JUL | 10010000 | NOT RELEVANT | 5180960000 | 701,641.92      | 3035221839 | 1802 EIA 7 JUL |
| RETIREE INSURANCE    | 26 1802 | EIA AUG | 10010000 | NOT RELEVANT | 5180960000 | 701,641.92      | 3035331418 | 1802 EIA 7 AUG |
| RETIREE INSURANCE    | 26 1802 | EIA SEP | 10010000 | NOT RELEVANT | 5180960000 | 701,641.92      | 3035425078 | 1802 EIA 7 SEP |
| RETIREE INSURANCE    | 26 1802 | EIA OCT | 10010000 | NOT RELEVANT | 5180960000 | 701,641.91      | 3035551473 | 1802 EIA 7 OCT |
| RETIREE INSURANCE    | 26 1802 | EIA NOV | 10010000 | NOT RELEVANT | 5180960000 | 701,641.92      | 3035642720 | 1802 EIA 7 NOV |
| RETIREE INSURANCE    | 26 1802 | EIA DEC | 10010000 | NOT RELEVANT | 5180960000 | 875,670.11      | 3035722973 | 1802 EIA 7 DEC |
| RETIREE INSURANCE    | 26 1802 | EIA JAN | 10010000 | NOT RELEVANT | 5180960000 | 875,670.11      | 3035839859 | 1802 EIA 3 JAN |
| RETIREE INSURANCE    | 26 1802 | EIA FEB | 10010000 | NOT RELEVANT | 5180960000 | 875,670.10      | 3035989772 | 1802 EIA 7 FEB |
| RETIREE INSURANCE    | 26 1802 | EIA MAR | 10010000 | NOT RELEVANT | 5180960000 | 875,670.11      | 3036690262 | 1802 EIA 7 MAR |
| RETIREE INSURANCE    | 26 1802 | EIA APR | 10010000 | NOT RELEVANT | 5180960000 | 875,670.10      | 3037467414 | 1802 EIA 7 APR |
| RETIREE INSURANCE    | 26 1802 | EIA MAY | 10010000 | NOT RELEVANT | 5180960000 | 875,670.11      | 3037815949 | 1802 EIA 7 MAY |
| RETIREE INSURANCE    | 26 1802 | EIA JUN | 10010000 | NOT RELEVANT | 5180960000 | 875,670.10      | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 9,637,900.33    |            |                |
| ADEPT                | 26 1802 | EIA FEB | 49730000 | NOT RELEVANT | 5160100000 | 39,773.01       | 3035989772 | 1802 EIA 7 FEB |
|                      |         |         |          |              |            | 39,773.01       |            |                |
| STATE AID TO CLASSRO | 26 1802 | EIA JUL | 49730000 | NOT RELEVANT | 5160080000 | 2,145,695.48    | 3035221839 | 1802 EIA 7 JUL |
| STATE AID TO CLASSRO | 26 1802 | EIA AUG | 49730000 | NOT RELEVANT | 5160080000 | 2,145,695.48    | 3035331418 | 1802 EIA 7 AUG |
| STATE AID TO CLASSRO | 26 1802 | EIA SEP | 49730000 | NOT RELEVANT | 5160080000 | 2,138,346.81    | 3035425078 | 1802 EIA 7 SEP |

| Offst.acct | Name of offsetting account  | Postg Date | Order    | CO object name                  | Document Header Text |
|------------|-----------------------------|------------|----------|---------------------------------|----------------------|
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303503 | State Aid to Classrooms-EIA     |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/11/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/11/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/11/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/11/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/06/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/17/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/17/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/17/2026 | H6303509 | 3509 - Arts in Education        | GA 1802              |
| *          |                             |            | H6303509 | 3509 - Arts in Education        |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303518 | Formative Assessment            | EIA MAR 1802 GP 26   |
| *          |                             |            | H6303518 | Formative Assessment            |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303526 | 3526 Refurbish Science Kits     | EIA AUG 1802 GP 26   |
| *          |                             |            | H6303526 | 3526 Refurbish Science Kits     |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303528 | Industry Certificates           | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303528 | Industry Certificates           | EIA FEB 1802 GP 26   |
| *          |                             |            | H6303528 | Industry Certificates           |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303529 | Career and Technology Education | EIA AUG 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303529 | Career and Technology Education | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303529 | Career and Technology Education | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303529 | Career and Technology Education | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303529 | Career and Technology Education | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303529 | Career and Technology Education | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303529 | Career and Technology Education | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303529 | Career and Technology Education | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303529 | Career and Technology Education | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303529 | Career and Technology Education | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303529 | Career and Technology Education | EIA JUN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/30/2026 | H6303529 | Career and Technology Education | EIA JUL 1802 GP 26   |
| *          |                             |            | H6303529 | Career and Technology Education |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303532 | 3532 - National Board Certified | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303532 | 3532 - National Board Certified | EIA OCT 1802 GP 26   |

| Name                                   |         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment     |
|----------------------------------------|---------|----------|--------------|------------|-----------------|------------|----------------|
| STATE AID TO CLASSRO 26 1802           | EIA OCT | 49730000 | NOT RELEVANT | 5160080000 | 2,138,346.81    | 3035551473 | 1802 EIA 7 OCT |
| STATE AID TO CLASSRO 26 1802           | EIA NOV | 49730000 | NOT RELEVANT | 5160080000 | 2,138,346.82    | 3035642720 | 1802 EIA 7 NOV |
| STATE AID TO CLASSRO 26 1802           | EIA DEC | 49730000 | NOT RELEVANT | 5160080000 | 2,138,346.81    | 3035722973 | 1802 EIA 7 DEC |
| STATE AID TO CLASSRO 26 1802           | EIA JAN | 49730000 | NOT RELEVANT | 5160080000 | 2,107,756.18    | 3035839859 | 1802 EIA 3 JAN |
| STATE AID TO CLASSRO 26 1802           | EIA FEB | 49730000 | NOT RELEVANT | 5160080000 | 2,107,756.18    | 3035989772 | 1802 EIA 7 FEB |
| STATE AID TO CLASSRO 26 1802           | EIA MAR | 49730000 | NOT RELEVANT | 5160080000 | 2,107,756.18    | 3036690262 | 1802 EIA 7 MAR |
| STATE AID TO CLASSRO 26 1802           | EIA APR | 49730000 | NOT RELEVANT | 5160080000 | 2,107,756.18    | 3037467414 | 1802 EIA 7 APR |
| STATE AID TO CLASSRO 26 1802           | EIA MAY | 49730000 | NOT RELEVANT | 5160080000 | 2,096,262.36    | 3037815949 | 1802 EIA 7 MAY |
| STATE AID TO CLASSRO 26 1802           | EIA JUN | 49730000 | NOT RELEVANT | 5160080000 | 2,096,262.35    | 3037931291 | 1802 EIA 3 JUN |
|                                        |         |          |              |            | 25,468,327.64   |            |                |
| 1802 06 20262 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 5,379.39        | 3035903870 | 416985         |
| 1802 11 20262 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 971.71          | 3035903870 | 416991         |
| 1802 06 20262 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 700.00          | 3035903870 | 416984         |
| 1802 30 20262 26 Arts in Education-AEP |         | 49730000 | NOT RELEVANT | 5160810000 | 2,521.00        | 3035903870 | 417104         |
| 1802 30 20263 26 Arts in Education-AEP |         | 49730000 | NOT RELEVANT | 5160810000 | 6,903.24        | 3037712578 | 424837         |
| 1802 11 20263 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 5,404.67        | 3037712578 | 424841         |
| 1802 06 20263 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 2,778.80        | 3037712578 | 424843         |
| 1802 06 20263 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 2,800.00        | 3037712578 | 424842         |
| 1802 11 20264 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 4,624.99        | 3037920191 | 429740         |
| 1802 06 20264 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 701.09          | 3037920191 | 429731         |
| 1802 11 20264 26 Arts in Education-DAP |         | 49730000 | NOT RELEVANT | 5160810000 | 1,400.00        | 3037920191 | 429739         |
|                                        |         |          |              |            | 34,184.89       |            |                |
| FORMATIVE ASSESSMENT 26 1802           | EIA MAR | 49730000 | NOT RELEVANT | 5160100000 | 98,116.47       | 3036690262 | 1802 EIA 7 MAR |
|                                        |         |          |              |            | 98,116.47       |            |                |
| SCIENCE KITS REFURB 26 1802            | EIA AUG | 49730000 | NOT RELEVANT | 5160100000 | 82,436.41       | 3035331418 | 1802 EIA 7 AUG |
|                                        |         |          |              |            | 82,436.41       |            |                |
| INDUSTRY CERTIFICATE 26 1802           | EIA OCT | 49730000 | NOT RELEVANT | 5160320000 | 10,000.00       | 3035551473 | 1802 EIA 7 OCT |
| INDUSTRY CERTIFICATE 26 1802           | EIA FEB | 49730000 | NOT RELEVANT | 5160320000 | 25,501.37       | 3035989772 | 1802 EIA 7 FEB |
|                                        |         |          |              |            | 35,501.37       |            |                |
| CAREER AND TECHNOLOG 26 1802           | EIA AUG | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3035331418 | 1802 EIA 7 AUG |
| CAREER AND TECHNOLOG 26 1802           | EIA SEP | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3035425078 | 1802 EIA 7 SEP |
| CAREER AND TECHNOLOG 26 1802           | EIA OCT | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3035551473 | 1802 EIA 7 OCT |
| CAREER AND TECHNOLOG 26 1802           | EIA NOV | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3035642720 | 1802 EIA 7 NOV |
| CAREER AND TECHNOLOG 26 1802           | EIA DEC | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3035722973 | 1802 EIA 7 DEC |
| CAREER AND TECHNOLOG 26 1802           | EIA JAN | 49730000 | NOT RELEVANT | 5160900000 | 65,485.02       | 3035839859 | 1802 EIA 3 JAN |
| CAREER AND TECHNOLOG 26 1802           | EIA FEB | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3035989772 | 1802 EIA 7 FEB |
| CAREER AND TECHNOLOG 26 1802           | EIA MAR | 49730000 | NOT RELEVANT | 5160900000 | 65,485.02       | 3036690262 | 1802 EIA 7 MAR |
| CAREER AND TECHNOLOG 26 1802           | EIA APR | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3037467414 | 1802 EIA 7 APR |
| CAREER AND TECHNOLOG 26 1802           | EIA MAY | 49730000 | NOT RELEVANT | 5160900000 | 65,485.02       | 3037815949 | 1802 EIA 7 MAY |
| CAREER AND TECHNOLOG 26 1802           | EIA JUN | 49730000 | NOT RELEVANT | 5160900000 | 65,485.01       | 3037931291 | 1802 EIA 3 JUN |
| CAREER AND TECHNOLOG 26 1802           | EIA JUL | 49730000 | NOT RELEVANT | 5160900000 | 27,358.75       | 3038009726 | 1802 EIA 7 JUL |
|                                        |         |          |              |            | 747,693.89      |            |                |
| NATIONAL BOARD CERTI 26 1802           | EIA SEP | 49730000 | NOT RELEVANT | 5160770000 | 48,954.70       | 3035425078 | 1802 EIA 7 SEP |
| NATIONAL BOARD CERTI 26 1802           | EIA OCT | 49730000 | NOT RELEVANT | 5160770000 | 48,954.70       | 3035551473 | 1802 EIA 7 OCT |

| Offst.acct | Name of offsetting account  | Postg Date | Order    | CO object name                   | Document Header Text |
|------------|-----------------------------|------------|----------|----------------------------------|----------------------|
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303532 | 3532 - National Board Certified  | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303532 | 3532 - National Board Certified  | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303532 | 3532 - National Board Certified  | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303532 | 3532 - National Board Certified  | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303532 | 3532 - National Board Certified  | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303532 | 3532 - National Board Certified  | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303532 | 3532 - National Board Certified  | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303532 | 3532 - National Board Certified  | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303532 | 3532 - National Board Certified  |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303533 | 3533 - Teacher of the Year       | EIA APR 1802 GP 26   |
| *          |                             |            | H6303533 | 3533 - Teacher of the Year       |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303541 | 3541-CDEPP                       | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303541 | 3541-CDEPP                       | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303541 | 3541-CDEPP                       | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303541 | 3541-CDEPP                       | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303541 | 3541-CDEPP                       | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303541 | 3541-CDEPP                       | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303541 | 3541-CDEPP                       | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303541 | 3541-CDEPP                       | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303541 | 3541-CDEPP                       | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303541 | 3541-CDEPP                       | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303541 | 3541-CDEPP                       |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 08/20/2025 | H6303556 | 3556 - Adult Education           | EIA AUG 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 09/18/2025 | H6303556 | 3556 - Adult Education           | EIA SEP 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 10/20/2025 | H6303556 | 3556 - Adult Education           | EIA OCT 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 11/13/2025 | H6303556 | 3556 - Adult Education           | EIA NOV 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 12/08/2025 | H6303556 | 3556 - Adult Education           | EIA DEC 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303556 | 3556 - Adult Education           | EIA JAN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303556 | 3556 - Adult Education           | EIA FEB 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303556 | 3556 - Adult Education           | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 04/20/2026 | H6303556 | 3556 - Adult Education           | EIA APR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 05/20/2026 | H6303556 | 3556 - Adult Education           | EIA MAY 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303556 | 3556 - Adult Education           | EIA JUN 1802 GP 26   |
| *          |                             |            | H6303556 | 3556 - Adult Education           |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 03/18/2026 | H6303557 | Summer Reading Program           | EIA MAR 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 02/18/2026 | H6303557 | Summer Reading Program           | EIA FEB 1802 GP 26   |
| *          |                             |            | H6303557 | Summer Reading Program           |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/18/2026 | H6303571 | 3571 - Palmetto Priority Schools | EIA JUN 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 06/30/2026 | H6303571 | 3571 - Palmetto Priority Schools | EIA JUL 1802 GP 26   |
| *          |                             |            | H6303571 | 3571 - Palmetto Priority Schools |                      |
| 1018999    | DORCHESTER COUNTY TREASURER | 07/18/2025 | H6303577 | 3577 - Teacher Supply            | EIA JUL 1802 GP 26   |
| 1018999    | DORCHESTER COUNTY TREASURER | 01/20/2026 | H6303577 | 3577 - Teacher Supply            | EIA JAN 1802 GP 26   |
| *          |                             |            | H6303577 | 3577 - Teacher Supply            |                      |

| Name                 |         |         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment     |
|----------------------|---------|---------|----------|--------------|------------|-----------------|------------|----------------|
| NATIONAL BOARD CERTI | 26 1802 | EIA NOV | 49730000 | NOT RELEVANT | 5160770000 | 48,954.70       | 3035642720 | 1802 EIA 7 NOV |
| NATIONAL BOARD CERTI | 26 1802 | EIA DEC | 49730000 | NOT RELEVANT | 5160770000 | 48,954.70       | 3035722973 | 1802 EIA 7 DEC |
| NATIONAL BOARD CERTI | 26 1802 | EIA JAN | 49730000 | NOT RELEVANT | 5160770000 | 48,954.70       | 3035839859 | 1802 EIA 3 JAN |
| NATIONAL BOARD CERTI | 26 1802 | EIA FEB | 49730000 | NOT RELEVANT | 5160770000 | 56,893.30       | 3035989772 | 1802 EIA 7 FEB |
| NATIONAL BOARD CERTI | 26 1802 | EIA MAR | 49730000 | NOT RELEVANT | 5160770000 | 56,893.30       | 3036690262 | 1802 EIA 7 MAR |
| NATIONAL BOARD CERTI | 26 1802 | EIA APR | 49730000 | NOT RELEVANT | 5160770000 | 56,893.30       | 3037467414 | 1802 EIA 7 APR |
| NATIONAL BOARD CERTI | 26 1802 | EIA MAY | 49730000 | NOT RELEVANT | 5160770000 | 56,893.30       | 3037815949 | 1802 EIA 7 MAY |
| NATIONAL BOARD CERTI | 26 1802 | EIA JUN | 49730000 | NOT RELEVANT | 5160770000 | 56,893.30       | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 529,240.00      |            |                |
| TEACHER OF THE YEAR  | 26 1802 | EIA APR | 49730000 | NOT RELEVANT | 5021430000 | 1,076.50        | 3037467414 | 1802 EIA 7 APR |
|                      |         |         |          |              |            | 1,076.50        |            |                |
| CERDEP PROGRAM       | 26 1802 | EIA SEP | 49730000 | NOT RELEVANT | 5160500000 | 172,372.44      | 3035425078 | 1802 EIA 7 SEP |
| CERDEP PROGRAM       | 26 1802 | EIA OCT | 49730000 | NOT RELEVANT | 5160500000 | 172,372.44      | 3035551473 | 1802 EIA 7 OCT |
| CERDEP PROGRAM       | 26 1802 | EIA NOV | 49730000 | NOT RELEVANT | 5160500000 | 172,372.45      | 3035642720 | 1802 EIA 7 NOV |
| CERDEP PROGRAM       | 26 1802 | EIA DEC | 49730000 | NOT RELEVANT | 5160500000 | 169,841.33      | 3035722973 | 1802 EIA 7 DEC |
| CERDEP PROGRAM       | 26 1802 | EIA JAN | 49730000 | NOT RELEVANT | 5160500000 | 169,841.34      | 3035839859 | 1802 EIA 3 JAN |
| CERDEP PROGRAM       | 26 1802 | EIA FEB | 49730000 | NOT RELEVANT | 5160500000 | 169,841.33      | 3035989772 | 1802 EIA 7 FEB |
| CERDEP PROGRAM       | 26 1802 | EIA MAR | 49730000 | NOT RELEVANT | 5160500000 | 169,841.34      | 3036690262 | 1802 EIA 7 MAR |
| CERDEP PROGRAM       | 26 1802 | EIA APR | 49730000 | NOT RELEVANT | 5160500000 | 169,841.33      | 3037467414 | 1802 EIA 7 APR |
| CERDEP PROGRAM       | 26 1802 | EIA MAY | 49730000 | NOT RELEVANT | 5160500000 | 130,212.45      | 3037815949 | 1802 EIA 7 MAY |
| CERDEP PROGRAM       | 26 1802 | EIA JUN | 49730000 | NOT RELEVANT | 5160500000 | 130,212.44      | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 1,626,748.89    |            |                |
| ADULT EDUCATION      | 26 1802 | EIA AUG | 49730000 | NOT RELEVANT | 5160400000 | 909.09          | 3035331418 | 1802 EIA 7 AUG |
| ADULT EDUCATION      | 26 1802 | EIA SEP | 49730000 | NOT RELEVANT | 5160400000 | 909.09          | 3035425078 | 1802 EIA 7 SEP |
| ADULT EDUCATION      | 26 1802 | EIA OCT | 49730000 | NOT RELEVANT | 5160400000 | 41,312.68       | 3035551473 | 1802 EIA 7 OCT |
| ADULT EDUCATION      | 26 1802 | EIA NOV | 49730000 | NOT RELEVANT | 5160400000 | 41,312.68       | 3035642720 | 1802 EIA 7 NOV |
| ADULT EDUCATION      | 26 1802 | EIA DEC | 49730000 | NOT RELEVANT | 5160400000 | 41,312.68       | 3035722973 | 1802 EIA 7 DEC |
| ADULT EDUCATION      | 26 1802 | EIA JAN | 49730000 | NOT RELEVANT | 5160400000 | 42,099.76       | 3035839859 | 1802 EIA 3 JAN |
| ADULT EDUCATION      | 26 1802 | EIA FEB | 49730000 | NOT RELEVANT | 5160400000 | 42,099.76       | 3035989772 | 1802 EIA 7 FEB |
| ADULT EDUCATION      | 26 1802 | EIA MAR | 49730000 | NOT RELEVANT | 5160400000 | 42,099.77       | 3036690262 | 1802 EIA 7 MAR |
| ADULT EDUCATION      | 26 1802 | EIA APR | 49730000 | NOT RELEVANT | 5160400000 | 42,099.76       | 3037467414 | 1802 EIA 7 APR |
| ADULT EDUCATION      | 26 1802 | EIA MAY | 49730000 | NOT RELEVANT | 5160400000 | 42,099.77       | 3037815949 | 1802 EIA 7 MAY |
| ADULT EDUCATION      | 26 1802 | EIA JUN | 49730000 | NOT RELEVANT | 5160400000 | 46,799.76       | 3037931291 | 1802 EIA 3 JUN |
|                      |         |         |          |              |            | 383,054.80      |            |                |
| SUMMER READING PROGR | 26 1802 | EIA MAR | 49730000 | NOT RELEVANT | 5160170000 | 209,042.63      | 3036690262 | 1802 EIA 7 MAR |
| SUMMER READING PROGR | 26 1802 | EIA FEB | 49730000 | NOT RELEVANT | 5180240000 | 369,330.29      | 3035989772 | 1802 EIA 7 FEB |
|                      |         |         |          |              |            | 578,372.92      |            |                |
| CSI                  | 26 1802 | EIA JUN | 49730000 | NOT RELEVANT | 5160100000 | 160,000.00      | 3037931291 | 1802 EIA 3 JUN |
| CSI                  | 26 1802 | EIA JUL | 49730000 | NOT RELEVANT | 5160100000 | 145,000.00      | 3038009726 | 1802 EIA 7 JUL |
|                      |         |         |          |              |            | 305,000.00      |            |                |
| TEACHER SUPPLY       | 26 1802 | EIA JUL | 49730000 | NOT RELEVANT | 5160220000 | 576,800.00      | 3035221839 | 1802 EIA 7 JUL |
| TEACHER SUPPLY       | 26 1802 | EIA JAN | 49730000 | NOT RELEVANT | 5160220000 | 97,200.00       | 3035839859 | 1802 EIA 3 JAN |
|                      |         |         |          |              |            | 674,000.00      |            |                |

|                 |                                         |
|-----------------|-----------------------------------------|
| Layout          | WKLY PYMT SB Weekly Pymt to Counties SB |
| Order           | H63004351C.. Project Create...          |
| Report currency | USD US Dollar                           |

[illegible]

| Name                                   |         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment     |
|----------------------------------------|---------|----------|--------------|------------|-----------------|------------|----------------|
| EEDA SUPPLIES & MATL 26 1802           | EIA DEC | 49730000 | NOT RELEVANT | 5160100000 | 89,273.59       | 3035722973 | 1802 EIA 7 DEC |
|                                        |         |          |              |            | 89,273.59       |            |                |
| G-T Professional Dev 26 1802           | EIA FEB | 49730000 | NOT RELEVANT | 5160100000 | 20,000.00       | 3035989772 | 1802 EIA 7 FEB |
|                                        |         |          |              |            | 20,000.00       |            |                |
| EIA MISC 26 1802                       | EIA MAY | 49730000 | NOT RELEVANT | 5160100000 | 56,520.00       | 3037815949 | 1802 EIA 7 MAY |
| EIA MISC 26 1802                       | EIA JUL | 49730000 | NOT RELEVANT | 5160100000 | 41,750.00       | 3038009726 | 1802 EIA 7 JUL |
|                                        |         |          |              |            | 98,270.00       |            |                |
| SCHOOL SAFETY UPGRAD 26 1802           | EIA MAR | 49730000 | NOT RELEVANT | 5160170000 | 178,000.00      | 3036690262 | 1802 EIA 7 MAR |
|                                        |         |          |              |            | 178,000.00      |            |                |
| MISC-ADULT EDUCATION 26 1802           | EIA JAN | 30350000 | NOT RELEVANT | 5170750000 | 588.00          | 3035839859 | 1802 EIA 3 JAN |
| MISC-ADULT EDUCATION 26 1802           | EIA JUN | 30350000 | NOT RELEVANT | 5170750000 | 356.00          | 3037931291 | 1802 EIA 3 JUN |
|                                        |         |          |              |            | 944.00          |            |                |
| 1802 04 20254 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 12,440.78       | 3035323513 | 403168         |
| 1802 02 20254 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 25,065.00       | 3035323513 | 403165         |
| 1802 02 20254 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 10,035.00       | 3035323513 | 403166         |
| 1802 01 20254 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 24,698.90       | 3035323513 | 403167         |
| 1802 11 20254 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 2,156.05        | 3035323513 | 403164         |
| 1802 15 20254 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 1,326.17        | 3035323513 | 403169         |
| 1802 02 20261 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 4,096.70        | 3035610518 | 408011         |
| 1802 11 20261 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 4,488.17        | 3035610518 | 408008         |
| 1802 11 20261 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 80.07           | 3035610518 | 408009         |
| 1802 01 20261 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 8,348.56        | 3035610518 | 408012         |
| 1802 02 20261 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 10,972.52       | 3035610518 | 408010         |
| 1802 04 20261 25 CTE Federal (207)     |         | 50550000 | H63010107125 | 5170500000 | 5,157.10        | 3035610518 | 408013         |
| 1802 06 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 80,606.26       | 3035610518 | 408019         |
| 1802 02 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 15,265.96       | 3035610518 | 408021         |
| 1802 11 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 11,816.37       | 3035610518 | 408020         |
| 1802 04 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 10,142.49       | 3035610518 | 408024         |
| 1802 15 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 96.60           | 3035610518 | 408025         |
| 1802 01 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 16,129.60       | 3035610518 | 408023         |
| 1802 02 20261 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 6,266.50        | 3035610518 | 408022         |
| 1802 06 20262 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 9,393.74        | 3035877410 | 416055         |
| 1802 04 20262 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 8,155.22        | 3035877410 | 416059         |
| 1802 02 20262 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 10,362.80       | 3035877410 | 416057         |
| 1802 02 20262 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 26,238.48       | 3035877410 | 416056         |
| 1802 15 20262 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 1,003.01        | 3035877410 | 416060         |
| 1802 01 20262 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 15,327.70       | 3035877410 | 416058         |
| 1802 15 20263 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 900.39          | 3037712578 | 424854         |
| 1802 02 20263 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 10,435.38       | 3037712578 | 424851         |
| 1802 02 20263 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 26,238.48       | 3037712578 | 424850         |
| 1802 01 20263 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 39,177.34       | 3037712578 | 424852         |
| 1802 04 20263 26 CTE Federal (207)     |         | 50550000 | H63010107126 | 5170500000 | 6,912.78        | 3037712578 | 424853         |
|                                        |         |          |              |            | 403,334.12      |            |                |
| 1802 01 20254 24 Title I Regular (201) |         | 50550000 | H63010100124 | 5170500000 | 2,217.46        | 3035323513 | 403175         |

|                 |                                         |
|-----------------|-----------------------------------------|
| Layout          | WKLY PYMT SB Weekly Pymt to Counties SE |
| Order           | H63004351C.. Project Create...          |
| Report currency | USD US Dollar                           |

[illegible]

| Name                                         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment       |
|----------------------------------------------|----------|--------------|------------|-----------------|------------|------------------|
| 1802 01 20254 24 Title I Regular (201)       | 50550000 | H63010100124 | 5170500000 | 1,564.62        | 3035323513 | 403176           |
| 1802 01 20254 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 37,053.43       | 3035323513 | 402459           |
| 1802 01 20254 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 1,928.36        | 3035323513 | 402460           |
| 1802 01 20254 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 53,994.66       | 3035323513 | 402458           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 375,062.80      | 3035323513 | 403192           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 1,102.37        | 3035323513 | 403195           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 39,411.74       | 3035323513 | 403188           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 415,357.58      | 3035323513 | 403184           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 187,126.22      | 3035323513 | 403185           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 171,582.25      | 3035323513 | 403196           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 2,500.30        | 3035323513 | 403198           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 24,746.05       | 3035323513 | 403191           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 47,803.76       | 3035323513 | 403187           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 8,288.82        | 3035323513 | 403199           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 98,170.50       | 3035323513 | 403186           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 38,647.85       | 3035323513 | 403200           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 139.65          | 3035323513 | 403190           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 167,694.18      | 3035323513 | 403193           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 82,971.12       | 3035323513 | 403194           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 24,908.19       | 3035323513 | 403189           |
| 1802 01 20254 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 78,484.72       | 3035323513 | 403197           |
| 1802 01 20254 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 2,940.24        | 3035323513 | 402482           |
| 1802 01 20254 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 8,761.26        | 3035323513 | 402481           |
| 1802 01 20254 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 1,198.08        | 3035323513 | 402483           |
| 1802 01 20261 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 2,945.92        | 3035610518 | 407678           |
| 1802 01 20261 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 4,310.48        | 3035610518 | 407679           |
| 1802 01 20261 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 6,456.00        | 3035610518 | 407680           |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 32,671.28       | 3035610518 | 407583           |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 1,101.04        | 3035610518 | 407585           |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 16,482.50       | 3035610518 | 407584           |
| 1802 01 20262 24 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 4,218.28        | 3035763422 | 411304           |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 32,671.28-      | 1018914899 | 0125 TO 0124 CLO |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 1,101.04-       | 1018914899 | 0125 TO 0124 CLO |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 16,482.50-      | 1018914899 | 0125 TO 0124 CLO |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 32,671.28       | 1018914899 | 0125 TO 0124 CLO |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 1,101.04        | 1018914899 | 0125 TO 0124 CLO |
| 1802 01 20261 25 Targeted School Improvement | 50550000 | H63010100124 | 5170500000 | 16,482.50       | 1018914899 | 0125 TO 0124 CLO |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 20,717.84       | 3035877410 | 415860           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 3,663.46        | 3035877410 | 415852           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 112,974.56      | 3035877410 | 415862           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 2,785.50        | 3035877410 | 415864           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 7,894.99        | 3035877410 | 415865           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 7,068.67        | 3035877410 | 415863           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 113,425.87      | 3035877410 | 415861           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 64,105.06       | 3035877410 | 415851           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 3,697.33        | 3035877410 | 415850           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 2,722.13        | 3035877410 | 415853           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 655.12          | 3035877410 | 415854           |
| 1802 01 20262 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 11,445.00       | 3035877410 | 415849           |
| 1802 01 20262 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 1,917.93        | 3035877410 | 415788           |
| 1802 01 20262 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 4,229.00        | 3035877410 | 415787           |
| 1802 01 20262 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 248.90          | 3035877410 | 415789           |
| 1802 01 20262 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 4,000.00        | 3035877410 | 415843           |
| 1802 01 20262 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 28,751.81       | 3035877410 | 415842           |
| 1802 01 20262 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 47,327.49       | 3035877410 | 415841           |
| 1802 01 20262 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 1,841.82        | 3035877410 | 415844           |

|                 |                                         |
|-----------------|-----------------------------------------|
| Layout          | WKLY PYMT SB Weekly Pymt to Counties SE |
| Order           | H63004351C.. Project Create...          |
| Report currency | USD US Dollar                           |

[illegible]

| Name                                         | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment |
|----------------------------------------------|----------|--------------|------------|-----------------|------------|------------|
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 36,041.88       | 3035877410 | 415925     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 640.49          | 3035877410 | 415929     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 527.98          | 3035877410 | 415933     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 158.19          | 3035877410 | 415937     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 2,361.21        | 3035877410 | 415928     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 95,183.41       | 3035877410 | 415932     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 16,412.63       | 3035877410 | 415936     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 288,725.49      | 3035877410 | 415921     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 624,491.54      | 3035877410 | 415920     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 59,478.32       | 3035877410 | 415924     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 18,209.98       | 3035877410 | 415931     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 45,530.31       | 3035877410 | 415935     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 270,957.52      | 3035877410 | 415922     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 6,231.31        | 3035877410 | 415927     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 75,383.80       | 3035877410 | 415923     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 33,667.10       | 3035877410 | 415930     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 251,607.15      | 3035877410 | 415934     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 42,267.70       | 3035877410 | 415938     |
| 1802 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 12,117.85       | 3035877410 | 415926     |
| 1802 01 20262 26 Title I N&D (LEA)           | 50550000 | H63010100126 | 5170500000 | 724.32          | 3035877410 | 415941     |
| 1802 01 20262 26 Title I N&D (LEA)           | 50550000 | H63010100126 | 5170500000 | 3,630.46        | 3035877410 | 415940     |
| 1802 01 20262 26 Title I N&D (LEA)           | 50550000 | H63010100126 | 5170500000 | 5,744.77        | 3035877410 | 415939     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 601.30          | 3037712578 | 424976     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 86,373.61       | 3037712578 | 424970     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 192.99          | 3037712578 | 424969     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 377.92          | 3037712578 | 424973     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 1,363.82        | 3037712578 | 424972     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 8,996.66        | 3037712578 | 424971     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 4,450.19        | 3037712578 | 424975     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 6,263.48        | 3037712578 | 424974     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 85.00           | 3037712578 | 424968     |
| 1802 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 2,500.21        | 3037712578 | 424977     |
| 1802 01 20263 25 Title I N&D (LEA)           | 50550000 | H63010100125 | 5170500000 | 1,653.02        | 3037712578 | 424941     |
| 1802 01 20263 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 29,379.00       | 3037712578 | 424931     |
| 1802 01 20263 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 47,473.68       | 3037712578 | 424930     |
| 1802 01 20263 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 1,767.61        | 3037712578 | 424932     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 449,409.80      | 3037712578 | 424816     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 33,694.42       | 3037712578 | 424820     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 200,181.36      | 3037712578 | 424817     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 2,110.54        | 3037712578 | 424828     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 35,694.13       | 3037712578 | 424819     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 1,939.56        | 3037712578 | 424823     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 2,510.90        | 3037712578 | 424831     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 52,875.52       | 3037712578 | 424818     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 3,738.78        | 3037712578 | 424822     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 11,767.82       | 3037712578 | 424826     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 18,443.96       | 3037712578 | 424821     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 21,632.26       | 3037712578 | 424825     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 200,606.88      | 3037712578 | 424829     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 3,547.09        | 3037712578 | 424824     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 4,103.18        | 3037712578 | 424832     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 153,754.14      | 3037712578 | 424827     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 87,367.88       | 3037712578 | 424830     |
| 1802 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 29,517.70       | 3037712578 | 424833     |
| 1802 01 20263 26 Title I N&D (LEA)           | 50550000 | H63010100126 | 5170500000 | 3,911.54        | 3037712578 | 424915     |
| 1802 01 20263 26 Title I N&D (LEA)           | 50550000 | H63010100126 | 5170500000 | 585.00          | 3037712578 | 424916     |

[illegible]

| Name                                              | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment |
|---------------------------------------------------|----------|--------------|------------|-----------------|------------|------------|
| 1802 01 20263 26 Title I N&D (LEA)                | 50550000 | H63010100126 | 5170500000 | 6,533.72        | 3037712578 | 424914     |
| 1802 01 20263 26 Title I N&D (LEA)                | 50550000 | H63010100126 | 5170500000 | 375.00          | 3037712578 | 424917     |
|                                                   |          |              |            | 5,787,187.27    |            |            |
| 1802 01 20254 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 2,379.93        | 3035323513 | 402512     |
| 1802 01 20254 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 33.26           | 3035323513 | 402514     |
| 1802 01 20254 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 941.53          | 3035323513 | 402513     |
| 1802 01 20254 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 920.00          | 3035323513 | 402516     |
| 1802 01 20254 24 Title III, Part A-Immigrant      | 50550000 | H63010006724 | 5170500000 | 1,243.52        | 3035323513 | 402519     |
| 1802 01 20254 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 398.68          | 3035323513 | 402515     |
| 1802 01 20254 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 105.25          | 3035323513 | 402517     |
| 1802 01 20254 24 Title III, Part A-Immigrant      | 50550000 | H63010006724 | 5170500000 | 3,027.93        | 3035323513 | 402520     |
| 1802 01 20254 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 5,352.07        | 3035323513 | 402491     |
| 1802 01 20254 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 1,399.46        | 3035323513 | 402492     |
| 1802 01 20254 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 151.23          | 3035323513 | 402493     |
| 1802 01 20261 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 2,079.00        | 3035610518 | 407662     |
| 1802 01 20261 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 576.33          | 3035610518 | 407663     |
| 1802 01 20261 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 59.48           | 3035610518 | 407664     |
| 1802 01 20262 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 496.15          | 3035763422 | 411297     |
| 1802 01 20262 24 Title III, Part A-ML             | 50550000 | H63010006724 | 5170500000 | 14,830.04       | 3035763422 | 411296     |
| 1802 01 20262 24 Title III, Part A-Immigrant      | 50550000 | H63010006724 | 5170500000 | 509.87          | 3035763422 | 411295     |
| 1802 01 20262 25 Title III, Part A-Immigrant      | 50550000 | H63010006725 | 5170500000 | 22,544.35       | 3035877410 | 415790     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 2,094.90        | 3037712578 | 424960     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 160.98          | 3037712578 | 424950     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 7,392.54        | 3037712578 | 424951     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 728.00          | 3037712578 | 424952     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 109.84          | 3037712578 | 424956     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 22,647.93       | 3037712578 | 424949     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 13,587.60       | 3037712578 | 424953     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 5,350.00        | 3037712578 | 424954     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 11,198.15       | 3037712578 | 424955     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 22,339.05       | 3037712578 | 424959     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 5,423.67        | 3037712578 | 424957     |
| 1802 01 20263 25 Title III, Part A-ML             | 50550000 | H63010006725 | 5170500000 | 2,145.00        | 3037712578 | 424958     |
| 1802 01 20263 26 Title III, Part A-ML             | 50550000 | H63010006726 | 5170500000 | 65.23           | 3037712578 | 424845     |
| 1802 01 20263 26 Title III, Part A-ML             | 50550000 | H63010006726 | 5170500000 | 1,988.69        | 3037712578 | 424844     |
| 1802 01 20263 26 Title III, Part A-ML             | 50550000 | H63010006726 | 5170500000 | 66.84           | 3037712578 | 424848     |
| 1802 01 20263 26 Title III, Part A-ML             | 50550000 | H63010006726 | 5170500000 | 136.94          | 3037712578 | 424846     |
| 1802 01 20263 26 Title III, Part A-ML             | 50550000 | H63010006726 | 5170500000 | 715.17          | 3037712578 | 424847     |
|                                                   |          |              |            | 153,198.61      |            |            |
| 1802 01 20254 25 (Year 1) McKinney-Vento Homeless | 50550000 | H63010108925 | 5170500000 | 710.09          | 3035323513 | 402451     |
| 1802 01 20254 25 (Year 1) McKinney-Vento Homeless | 50550000 | H63010108925 | 5170500000 | 10,866.08       | 3035323513 | 402450     |
| 1802 01 20254 25 (Year 1) McKinney-Vento Homeless | 50550000 | H63010108925 | 5170500000 | 20,834.38       | 3035323513 | 402449     |
| 1802 01 20261 25 (Year 1) McKinney-Vento Homeless | 50550000 | H63010108925 | 5170500000 | 2,126.18        | 3035610518 | 407594     |
| 1802 01 20261 25 (Year 1) McKinney-Vento Homeless | 50550000 | H63010108925 | 5170500000 | 406.92          | 3035610518 | 407595     |
| 1802 01 20261 25 (Year 1) McKinney-Vento Homeless | 50550000 | H63010108925 | 5170500000 | 56.35           | 3035610518 | 407596     |
| 1802 01 20262 26 Year 2 McKinney-Vento Homeless   | 50550000 | H63010108926 | 5170500000 | 5,193.22        | 3035877410 | 415916     |
| 1802 01 20262 26 Year 2 McKinney-Vento Homeless   | 50550000 | H63010108926 | 5170500000 | 7,220.81        | 3035877410 | 415915     |
| 1802 01 20262 26 Year 2 McKinney-Vento Homeless   | 50550000 | H63010108926 | 5170500000 | 285.52          | 3035877410 | 415917     |
| 1802 01 20263 26 Year 2 McKinney-Vento Homeless   | 50550000 | H63010108926 | 5170500000 | 195.91          | 3037712578 | 424863     |
| 1802 01 20263 26 Year 2 McKinney-Vento Homeless   | 50550000 | H63010108926 | 5170500000 | 5,608.20        | 3037712578 | 424861     |
| 1802 01 20263 26 Year 2 McKinney-Vento Homeless   | 50550000 | H63010108926 | 5170500000 | 2,909.46        | 3037712578 | 424862     |
|                                                   |          |              |            | 56,413.12       |            |            |

|                 |                                         |
|-----------------|-----------------------------------------|
| Layout          | WKLY PYMT SB Weekly Pymt to Counties SB |
| Order           | H63004351C.. Project Create...          |
| Report currency | USD US Dollar                           |

[illegible]

| Name                                               | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment  |
|----------------------------------------------------|----------|--------------|------------|-----------------|------------|-------------|
| 1802 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,140.38        | 3035323513 | 403014      |
| 1802 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,109.30        | 3035323513 | 403013      |
| 1802 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 423.51          | 3035323513 | 403127      |
| 1802 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 18,906.80       | 3035323513 | 403126      |
| 1802 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 2,871.60        | 3035323513 | 403776      |
| 1802 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 1,455.94        | 3035323513 | 403777      |
| 1802 25 TITLE II REFUND                            | 50550000 | H63010006825 | 5170500000 | 126,956.64-     | 1200808752 | 1802 R98722 |
| 1802 25 TITLE II REFUND                            | 50550000 | H63010006825 | 5170500000 | 126,956.64      | 1101600735 | 1802 R98722 |
| 1802 25 TITLE II REFUND                            | 50550000 | H63010006825 | 5170500000 | 126,965.64-     | 1200808801 | 1802 R98722 |
| 1802 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,078.54        | 3035610518 | 407661      |
| 1802 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 44,801.42       | 3035610518 | 407576      |
| 1802 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 2,800.00        | 3035610518 | 407577      |
| 1802 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 137,594.34      | 3035610518 | 407575      |
| 1802 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,924.39        | 3035610518 | 407578      |
| 1802 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 4,482.84        | 3035877410 | 415797      |
| 1802 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 103.11          | 3035877410 | 415798      |
| 1802 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,999.66        | 3037712578 | 424943      |
| 1802 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 78,800.00       | 3037712578 | 424942      |
| 1802 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 1,904.39        | 3037712578 | 424945      |
| 1802 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 275.78          | 3037712578 | 424858      |
| 1802 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 10,218.42       | 3037712578 | 424855      |
| 1802 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 3,408.97        | 3037712578 | 424856      |
| 1802 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 85,229.51       | 3037712578 | 424857      |
| 1802 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 10,404.03       | 3037712578 | 424859      |
| 1802 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 2,519.34        | 3037712578 | 424860      |
|                                                    |          |              |            | 290,486.63      |            |             |
| 1802 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 19,674.23       | 3035323513 | 402414      |
| 1802 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 23,179.04       | 3035323513 | 402412      |
| 1802 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 5,792.44        | 3035323513 | 402413      |
| 1802 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 9,126.27        | 3035323513 | 402415      |
| 1802 01 20254 25 Family Literacy                   | 50550000 | H63010101025 | 5170500000 | 2,591.84        | 3035323513 | 402421      |
| 1802 01 20254 25 Family Literacy                   | 50550000 | H63010101025 | 5170500000 | 7,874.99        | 3035323513 | 402420      |
| 1802 01 20261 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 3,497.25        | 3035629429 | 407719      |
| 1802 01 20261 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 1,165.75        | 3035629429 | 407720      |
| 1802 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 15,502.06       | 3037712578 | 425432      |
| 1802 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 27,941.15       | 3037712578 | 425435      |
| 1802 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 31,844.77       | 3037712578 | 425431      |
| 1802 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 14,671.43       | 3037712578 | 425434      |
| 1802 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 34,280.65       | 3037712578 | 425433      |
| 1802 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 12,405.77       | 3037712578 | 425436      |
|                                                    |          |              |            | 209,547.64      |            |             |
| 1802 01 20263 26 Adult Education - Civics          | 50550000 | H63010101026 | 5170500000 | 14,691.38       | 3037712578 | 425437      |
| 1802 01 20263 26 Adult Education - Civics          | 50550000 | H63010101026 | 5170500000 | 6,158.18        | 3037712578 | 425438      |
|                                                    |          |              |            | 20,849.56       |            |             |
| 1802 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 68,650.90       | 3035323513 | 403404      |
| 1802 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 14,079.09       | 3035323513 | 403397      |
| 1802 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 105,363.96      | 3035323513 | 403391      |
| 1802 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 235,926.46      | 3035323513 | 403390      |
| 1802 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 181,196.42      | 3035323513 | 403392      |
| 1802 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 414,024.85      | 3035323513 | 403394      |

| Offst.acct | Name of offsetting account |        |           | Postg Date | Order    | CO object name          | Document Header Text |  |  |  |
|------------|----------------------------|--------|-----------|------------|----------|-------------------------|----------------------|--|--|--|
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/03/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/24/2026 | H6304510 | 4510 - IDEA             | GA 1802              |  |  |  |
| *          |                            |        |           |            | H6304510 | 4510 - IDEA             |                      |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1802              |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 1802              |  |  |  |
| *          |                            |        |           |            | H6304520 | 4520 - IDEA Pre-School  |                      |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 07/14/2025 | H6304810 | 4810 - Lunch Snack Milk | 1802 JUN SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 09/08/2025 | H6304810 | 4810 - Lunch Snack Milk | 1802 JUL SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 10/31/2025 | H6304810 | 4810 - Lunch Snack Milk | 1802 SEP SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 10/31/2025 | H6304810 | 4810 - Lunch Snack Milk | 1802 SEP SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 11/19/2025 | H6304810 | 4810 - Lunch Snack Milk | 1802 OCT SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 12/18/2025 | H6304810 | 4810 - Lunch Snack Milk | 1802 NOV SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk | 1802 DEC SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 02/12/2026 | H6304810 | 4810 - Lunch Snack Milk | 1802 JAN SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk | 1802 FEB SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 04/20/2026 | H6304810 | 4810 - Lunch Snack Milk | 1802 MAR SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 05/19/2026 | H6304810 | 4810 - Lunch Snack Milk | 1802 APR SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 06/16/2026 | H6304810 | 4810 - Lunch Snack Milk | 1802 MAY SL FY 2026  |  |  |  |
| *          |                            |        |           |            | H6304810 | 4810 - Lunch Snack Milk |                      |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 07/14/2025 | H6304830 | 4830 - Breakfast        | 1802 JUN SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 09/08/2025 | H6304830 | 4830 - Breakfast        | 1802 JUL SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 10/31/2025 | H6304830 | 4830 - Breakfast        | 1802 SEP SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 10/31/2025 | H6304830 | 4830 - Breakfast        | 1802 SEP SL FY 2025  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 11/19/2025 | H6304830 | 4830 - Breakfast        | 1802 OCT SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 12/18/2025 | H6304830 | 4830 - Breakfast        | 1802 NOV SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 01/15/2026 | H6304830 | 4830 - Breakfast        | 1802 DEC SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 02/12/2026 | H6304830 | 4830 - Breakfast        | 1802 JAN SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 03/19/2026 | H6304830 | 4830 - Breakfast        | 1802 FEB SL FY 2026  |  |  |  |
| 1018999    | DORCHESTER                 | COUNTY | TREASURER | 04/20/2026 | H6304830 | 4830 - Breakfast        | 1802 MAR SL FY 2026  |  |  |  |

| Name                                  | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment       |
|---------------------------------------|----------|--------------|------------|-----------------|------------|------------------|
| 1802 01 20254 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 193,444.70      | 3035323513 | 403395           |
| 1802 01 20254 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 135,123.22      | 3035323513 | 403398           |
| 1802 01 20254 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 92,462.55       | 3035323513 | 403393           |
| 1802 01 20254 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 27,130.17       | 3035323513 | 403396           |
| 1802 01 20254 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 58,763.89       | 3035323513 | 403399           |
| 1802 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 34,992.00       | 3037712578 | 427067           |
| 1802 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 12,934.95       | 3037712578 | 427066           |
| 1802 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 23,230.82       | 3037712578 | 427065           |
| 1802 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 51,585.92       | 3037712578 | 427068           |
| 1802 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 76,462.68       | 3037712578 | 427069           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 144,718.21      | 3037863863 | 428684           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 152,222.37      | 3037863863 | 428686           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 275,202.76      | 3037863863 | 428685           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 306,669.02      | 3037863863 | 428683           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 30,724.30       | 3037863863 | 428690           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 56,959.36       | 3037863863 | 428689           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 603,293.81      | 3037863863 | 428688           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 112,171.47      | 3037863863 | 428692           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,168,795.44    | 3037863863 | 428687           |
| 1802 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 269,330.38      | 3037863863 | 428691           |
| 1802 Extended School Year 25-26       | 50550000 | H63010100926 | 5170500000 | 204,954.95      | 3037954052 | 1802 EXTENDED SC |
|                                       |          |              |            | 5,050,414.65    |            |                  |
| 1802 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 70,626.30       | 3035323513 | 403642           |
| 1802 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 40,236.00       | 3035323513 | 403645           |
| 1802 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 66,778.00       | 3035323513 | 403644           |
| 1802 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 36,044.60       | 3035323513 | 403643           |
|                                       |          |              |            | 213,684.90      |            |                  |
| 1802 JUN SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 95,122.08       | 3035205921 | 1802-U202506-0   |
| 1802 JUL SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 65,384.22       | 3035393149 | 1802-U202507-0   |
| 1802 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 822,198.12      | 3035604639 | 1802-S202509-0   |
| 1802 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 1,019,677.38    | 3035604639 | 1802-S202509-0   |
| 1802 OCT SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 970,255.33      | 3035658197 | 1802-S202510-0   |
| 1802 NOV SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 692,837.67      | 3035751101 | 1802-S202511-0   |
| 1802 DEC SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 734,033.72      | 3035840739 | 1802-S202512-0   |
| 1802 JAN SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 883,428.09      | 3035911666 | 1802-S202601-0   |
| 1802 FEB SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 893,338.67      | 3036692833 | 1802-S202602-0   |
| 1802 MAR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 936,596.32      | 3037468224 | 1802-S202603-0   |
| 1802 APR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 898,542.45      | 3037815035 | 1802-S202604-0   |
| 1802 MAY SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 895,928.90      | 3037923043 | 1802-S202605-0   |
|                                       |          |              |            | 8,907,342.95    |            |                  |
| 1802 JUN SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 43,003.28       | 3035205921 | 1802-U202506-0   |
| 1802 JUL SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 28,362.18       | 3035393149 | 1802-U202507-0   |
| 1802 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 233,281.14      | 3035604639 | 1802-S202509-0   |
| 1802 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 313,620.60      | 3035604639 | 1802-S202509-0   |
| 1802 OCT SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 300,016.58      | 3035658197 | 1802-S202510-0   |
| 1802 NOV SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 228,631.28      | 3035751101 | 1802-S202511-0   |
| 1802 DEC SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 232,234.46      | 3035840739 | 1802-S202512-0   |
| 1802 JAN SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 281,253.88      | 3035911666 | 1802-S202601-0   |
| 1802 FEB SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 296,712.02      | 3036692833 | 1802-S202602-0   |
| 1802 MAR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 313,390.74      | 3037468224 | 1802-S202603-0   |

|                 |                                         |
|-----------------|-----------------------------------------|
| Layout          | WKLY PYMT SB Weekly Pymt to Counties SE |
| Order           | H63004351C.. Project Create...          |
| Report currency | USD US Dollar                           |

[illegible]

| Name                                          | Fund     | Grant        | Cost Elem. | Val.in rep.cur. | RefDocNo   | Assignment     |
|-----------------------------------------------|----------|--------------|------------|-----------------|------------|----------------|
| 1802 APR SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 301,349.10      | 3037815035 | 1802-S202604-0 |
| 1802 MAY SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 304,437.84      | 3037923043 | 1802-S202605-0 |
|                                               |          |              |            | 2,876,293.10    |            |                |
|                                               |          |              |            |                 |            |                |
| 1802 Dorchester 02 USDA Transportation Rebate | 55320000 | H63010103025 | 5170500000 | 75,395.62       | 3035469562 | 1802           |
|                                               |          |              |            | 75,395.62       |            |                |
|                                               |          |              |            |                 |            |                |
| 1802 01 20254 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 1,260.37        | 3035323513 | 402433         |
| 1802 01 20254 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 13,650.00       | 3035323513 | 402434         |
| 1802 01 20254 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 335.48          | 3035323513 | 402435         |
| 1802 01 20254 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 124,007.20      | 3035323513 | 402441         |
| 1802 01 20254 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 169.40          | 3035323513 | 402443         |
| 1802 01 20254 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 73.54           | 3035323513 | 402444         |
| 1802 01 20254 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 60,289.63       | 3035323513 | 402442         |
| 1802 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 25,500.00       | 3035610518 | 407693         |
| 1802 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 25,500.00       | 3035610518 | 407694         |
| 1802 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 900.00          | 3035610518 | 407696         |
| 1802 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 22.63           | 3035610518 | 407692         |
| 1802 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 10,913.58       | 3035610518 | 407695         |
| 1802 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 857.49          | 3035610518 | 407697         |
| 1802 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 5,273.69        | 3035610518 | 407801         |
| 1802 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 23,700.00       | 3035610518 | 407800         |
| 1802 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 25,000.00       | 3035610518 | 407798         |
| 1802 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 1,369.07        | 3035610518 | 407803         |
| 1802 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 6,225.32        | 3035610518 | 407799         |
| 1802 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 920.00          | 3035610518 | 407802         |
| 1802 01 20262 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 44,596.03       | 3035877410 | 416099         |
| 1802 01 20262 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 1,025.71        | 3035877410 | 416100         |
| 1802 01 20262 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 10,541.63       | 3035877410 | 416101         |
| 1802 01 20262 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 62,137.77       | 3035877410 | 416102         |
| 1802 01 20262 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 454.60          | 3035877410 | 416104         |
| 1802 01 20262 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 1,362.47        | 3035877410 | 416103         |
| 1802 01 20262 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 1,713.42        | 3035877410 | 416105         |
| 1802 01 20263 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 27.49           | 3037712578 | 425001         |
| 1802 01 20263 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 227.25          | 3037712578 | 424999         |
| 1802 01 20263 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 968.00          | 3037712578 | 425000         |
| 1802 01 20263 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 21,175.30       | 3037712578 | 424873         |
| 1802 01 20263 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 1,936.00        | 3037712578 | 424871         |
| 1802 01 20263 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 547.23          | 3037712578 | 424874         |
| 1802 01 20263 26 Title IV SSAE (210)          | 50550000 | H63010100326 | 5170500000 | 681.24          | 3037712578 | 424872         |
|                                               |          |              |            | 473,361.54      |            |                |
|                                               |          |              |            |                 |            |                |
|                                               |          |              |            | 193,479,415.96  |            |                |