

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3410 GP 26	MEDICAID FY 25-26 26 3410	EIA AUG 10010000	NOT RELEVANT	5180630000	697.24-	3035331438	3410 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3410 GP 26	MEDICAID FY 25-26 26 3410	EIA OCT 10010000	NOT RELEVANT	5180630000	90.30-	3035551492	3410 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3410 GP 26	MEDICAID FY 25-26 26 3410	EIA DEC 10010000	NOT RELEVANT	5180630000	19,606.26-	3035722993	3410 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3410 GP 26	MEDICAID FY 25-26 26 3410	EIA JAN 10010000	NOT RELEVANT	5180630000	10,955.12-	3035839880	3410 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3410 GP 26	MEDICAID FY 25-26 26 3410	EIA FEB 10010000	NOT RELEVANT	5180630000	10,847.31-	3035989792	3410 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3410 GP 26	MEDICAID FY 25-26 26 3410	EIA JUN 10010000	NOT RELEVANT	5180630000	22,157.35-	3037931310	3410 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						64,353.58-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3410 GP 26	MEDICAID FY 24-25 26 3410	EIA JUL 10010000	NOT RELEVANT	5180630000	31,553.22-	3035221858	3410 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3410 GP 26	MEDICAID FY 24-25 26 3410	EIA AUG 10010000	NOT RELEVANT	5180630000	9,326.41-	3035331438	3410 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						40,879.63-		
1034999	MARION COUNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3410 GP 26	SPECIAL NEEDS TRANSP 26 3410	EIA DEC 37640000	NOT RELEVANT	5170500000	6,208.55	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3410 GP 26	SPECIAL NEEDS TRANSP 26 3410	EIA JUN 37640000	NOT RELEVANT	5170500000	5,523.87	3037931310	3410 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						11,732.42		
1034999	MARION COUNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA JUL 10010000	NOT RELEVANT	5180540000	1,575,290.84	3035221858	3410 EIA 7 JUL
1034999	MARION COUNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA AUG 10010000	NOT RELEVANT	5180540000	1,575,290.84	3035331438	3410 EIA 7 AUG
1034999	MARION COUNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA SEP 10010000	NOT RELEVANT	5180540000	1,569,888.19	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA OCT 10010000	NOT RELEVANT	5180540000	1,569,888.19	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA NOV 10010000	NOT RELEVANT	5180540000	1,569,888.19	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA DEC 10010000	NOT RELEVANT	5180540000	1,569,888.19	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA JAN 10010000	NOT RELEVANT	5180540000	1,430,494.65	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA FEB 10010000	NOT RELEVANT	5180540000	1,430,494.65	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA MAR 10010000	NOT RELEVANT	5180540000	1,430,494.65	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA APR 10010000	NOT RELEVANT	5180540000	1,430,494.64	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA MAY 10010000	NOT RELEVANT	5180540000	1,451,673.40	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA JUN 10010000	NOT RELEVANT	5180540000	1,451,673.40	3037931310	3410 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						18,055,459.83		
1034999	MARION COUNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3410 GP 26	HEALTH INSURANCE 26 3410	EIA JUL 10010000	NOT RELEVANT	5180630000	38,305.09	3035221858	3410 EIA 7 JUL
1034999	MARION COUNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3410 GP 26	HEALTH INSURANCE 26 3410	EIA AUG 10010000	NOT RELEVANT	5180630000	38,305.09	3035331438	3410 EIA 7 AUG
1034999	MARION COUNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3410 GP 26	HEALTH INSURANCE 26 3410	EIA SEP 10010000	NOT RELEVANT	5180630000	38,197.21	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3410 GP 26	HEALTH INSURANCE 26 3410	EIA OCT 10010000	NOT RELEVANT	5180630000	38,197.21	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3410 GP 26	HEALTH INSURANCE 26 3410	EIA NOV 10010000	NOT RELEVANT	5180630000	38,197.21	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3410 GP 26	HEALTH INSURANCE 26 3410	EIA DEC 10010000	NOT RELEVANT	5180630000	38,197.21	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3410 GP 26	HEALTH INSURANCE 26 3410	EIA JAN 10010000	NOT RELEVANT	5180630000	72,595.44	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3410 GP 26	HEALTH INSURANCE 26 3410	EIA FEB 10010000	NOT RELEVANT	5180630000	72,595.44	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3410 GP 26	HEALTH INSURANCE 26 3410	EIA MAR 10010000	NOT RELEVANT	5180630000	72,595.44	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3410 GP 26	HEALTH INSURANCE 26 3410	EIA APR 10010000	NOT RELEVANT	5180630000	72,595.43	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3410 GP 26	HEALTH INSURANCE 26 3410	EIA MAY 10010000	NOT RELEVANT	5180630000	73,329.75	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3410 GP 26	HEALTH INSURANCE 26 3410	EIA JUN 10010000	NOT RELEVANT	5180630000	73,329.75	3037931310	3410 EIA 7 JUN
*			H6303103H	Health Insurance						666,440.27		
1034999	MARION COUNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3410 GP 26	BUS DRIVER AIDES 26 3410	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038009745	3410 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1034999	MARION COUNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3410 GP 26	READING COACHES 26 3410	EIA SEP 10010000	NOT RELEVANT	5180520000	26,770.15	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3410 GP 26	READING COACHES 26 3410	EIA OCT 10010000	NOT RELEVANT	5180520000	26,770.14	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3410 GP 26	READING COACHES 26 3410	EIA NOV 10010000	NOT RELEVANT	5180520000	26,770.15	3035642740	3410 EIA 7 NOV

Offset acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RG	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3410 GP 26	READING COACHES 26 3410	EIA DEC 10010000	NOT RELEVANT	5180520000	26,770.14	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3410 GP 26	READING COACHES 26 3410	EIA JAN 10010000	NOT RELEVANT	5180520000	26,770.15	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3410 GP 26	READING COACHES 26 3410	EIA FEB 10010000	NOT RELEVANT	5180520000	26,770.14	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3410 GP 26	READING COACHES 26 3410	EIA MAR 10010000	NOT RELEVANT	5180520000	26,770.15	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3410 GP 26	READING COACHES 26 3410	EIA APR 10010000	NOT RELEVANT	5180520000	31,522.84	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3410 GP 26	READING COACHES 26 3410	EIA MAY 10010000	NOT RELEVANT	5180520000	31,522.85	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3410 GP 26	READING COACHES 26 3410	EIA JUN 10010000	NOT RELEVANT	5180520000	31,522.84	3037931310	3410 EIA 7 JUN
*			H6303135	Reading Coaches						281,959.55		
1034999	MARION COUNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3410 GP 26	ADULT EDUCATION 26 3410	EIA JUN 10010000	NOT RELEVANT	5180250000	2,493.25	3037931310	3410 EIA 7 JUN
*			H6303156	Adult Education						2,493.25		
1034999	MARION COUNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA OCT 10010000	NOT RELEVANT	5180560000	92,161.20	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA NOV 10010000	NOT RELEVANT	5180560000	92,161.20	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA DEC 10010000	NOT RELEVANT	5180560000	92,161.20	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA JAN 10010000	NOT RELEVANT	5180560000	92,161.20	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA FEB 10010000	NOT RELEVANT	5180560000	92,161.20	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA MAR 10010000	NOT RELEVANT	5180560000	92,161.20	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA APR 10010000	NOT RELEVANT	5180560000	92,161.19	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA MAY 10010000	NOT RELEVANT	5180560000	92,161.20	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA JUN 10010000	NOT RELEVANT	5180560000	92,161.19	3037931310	3410 EIA 7 JUN
1034999	MARION COUNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3410 GP 26	BUS DRIVERS SALARY 26 3410	EIA JUL 10010000	NOT RELEVANT	5180560000	144,340.10	3038009745	3410 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						973,790.88		
1034999	MARION COUNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3410 GP 26	EAA BUS DRIVER SALAR 26 3410	EIA JUL 10010000	NOT RELEVANT	5180560000	3,197.91	3038009745	3410 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						3,197.91		
1034999	MARION COUNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3410 GP 26	BUS DRIVER'S WORKERS 26 3410	EIA JUL 10010000	NOT RELEVANT	5180340000	32,166.84	3035221858	3410 EIA 7 JUL

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA JUL 49730000	NOT RELEVANT	5160080000	331,647.53	3035221858	3410 EIA 7 JUL
1034999	MARION COUNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA AUG 49730000	NOT RELEVANT	5160080000	331,647.53	3035331438	3410 EIA 7 AUG
1034999	MARION COUNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA SEP 49730000	NOT RELEVANT	5160080000	330,510.10	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA OCT 49730000	NOT RELEVANT	5160080000	330,510.10	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA NOV 49730000	NOT RELEVANT	5160080000	330,510.11	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA DEC 49730000	NOT RELEVANT	5160080000	330,510.10	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA JAN 49730000	NOT RELEVANT	5160080000	301,163.44	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA FEB 49730000	NOT RELEVANT	5160080000	301,163.44	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA MAR 49730000	NOT RELEVANT	5160080000	301,163.45	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA APR 49730000	NOT RELEVANT	5160080000	301,163.44	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA MAY 49730000	NOT RELEVANT	5160080000	305,622.23	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3410 GP 26	STATE AID TO CLASSRO 26 3410	EIA JUN 49730000	NOT RELEVANT	5160080000	305,622.23	3037931310	3410 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						3,801,233.70		
1034999	MARION COUNTY TREAS	05/20/2026	H6303509	3509 - Arts in Education	GA 3410	3410 01 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	7,500.00	3037803981	427947
1034999	MARION COUNTY TREAS	05/20/2026	H6303509	3509 - Arts in Education	GA 3410	3410 01 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	20,000.00	3037803981	427946
*			H6303509	3509 - Arts in Education						27,500.00		
1034999	MARION COUNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3410 GP 26	FORMATIVE ASSESSMENT 26 3410	EIA MAR 49730000	NOT RELEVANT	5160100000	15,880.54	3036690282	3410 EIA 7 MAR
*			H6303518	Formative Assessment						15,880.54		
1034999	MARION COUNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3410 GP 26	SCIENCE KITS REFURB 26 3410	EIA AUG 49730000	NOT RELEVANT	5160100000	20,182.86	3035331438	3410 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						20,182.86		
1034999	MARION COUNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3410 GP 26	INDUSTRY CERTIFICATE 26 3410	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3410 GP 26	INDUSTRY CERTIFICATE 26 3410	EIA FEB 49730000	NOT RELEVANT	5160320000	4,773.95	3035989792	3410 EIA 7 FEB
*			H6303528	Industry Certificates						14,773.95		
1034999	MARION COUNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA AUG 49730000	NOT RELEVANT	5160900000	5,995.82	3035331438	3410 EIA 7 AUG
1034999	MARION COUNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA SEP 49730000	NOT RELEVANT	5160900000	5,995.83	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA OCT 49730000	NOT RELEVANT	5160900000	5,995.82	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA NOV 49730000	NOT RELEVANT	5160900000	5,995.83	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA DEC 49730000	NOT RELEVANT	5160900000	5,995.82	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA JAN 49730000	NOT RELEVANT	5160900000	5,995.83	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA FEB 49730000	NOT RELEVANT	5160900000	5,995.82	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA MAR 49730000	NOT RELEVANT	5160900000	5,995.83	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA APR 49730000	NOT RELEVANT	5160900000	5,995.82	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA MAY 49730000	NOT RELEVANT	5160900000	5,995.83	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA JUN 49730000	NOT RELEVANT	5160900000	5,995.82	3037931310	3410 EIA 7 JUN
1034999	MARION COUNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3410 GP 26	CAREER AND TECHNOLOG 26 3410	EIA JUL 49730000	NOT RELEVANT	5160900000	2,504.98	3038009745	3410 EIA 7 JUL
*			H6303529	Career and Technology Education						68,459.05		
1034999	MARION COUNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA SEP 49730000	NOT RELEVANT	5160770000	2,646.20	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA OCT 49730000	NOT RELEVANT	5160770000	2,646.20	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA NOV 49730000	NOT RELEVANT	5160770000	2,646.20	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA DEC 49730000	NOT RELEVANT	5160770000	2,646.20	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA JAN 49730000	NOT RELEVANT	5160770000	2,646.20	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA FEB 49730000	NOT RELEVANT	5160770000	2,646.20	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA MAR 49730000	NOT RELEVANT	5160770000	2,646.20	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA APR 49730000	NOT RELEVANT	5160770000	2,646.20	3037467433	3410 EIA 7 APR

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RG	RefDocNo	Assignment	
1034999	MARION COUNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA MAY	49730000	NOT RELEVANT	5160770000	2,646.20	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3410 GP 26	NATIONAL BOARD CERTI 26 3410	EIA JUN	49730000	NOT RELEVANT	5160770000	2,646.20	3037931310	3410 EIA 7 JUN
*			H6303532	3532 - National Board Certified						26,462.00			
1034999	MARION COUNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3410 GP 26	TEACHER OF THE YEAR 26 3410	EIA APR	49730000	NOT RELEVANT	5021430000	1,076.50	3037467433	3410 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50			
1034999	MARION COUNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3410 GP 26	CERDEP PROGRAM 26 3410	EIA SEP	49730000	NOT RELEVANT	5160500000	44,067.78	3035425097	3410 EIA 7 SEP
1034999	MARION COUNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3410 GP 26	CERDEP PROGRAM 26 3410	EIA OCT	49730000	NOT RELEVANT	5160500000	44,067.78	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3410 GP 26	CERDEP PROGRAM 26 3410	EIA NOV	49730000	NOT RELEVANT	5160500000	44,067.78	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3410 GP 26	CERDEP PROGRAM 26 3410	EIA DEC	49730000	NOT RELEVANT	5160500000	37,213.81	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3410 GP 26	CERDEP PROGRAM 26 3410	EIA JAN	49730000	NOT RELEVANT	5160500000	37,213.81	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3410 GP 26	CERDEP PROGRAM 26 3410	EIA FEB	49730000	NOT RELEVANT	5160500000	37,213.81	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3410 GP 26	CERDEP PROGRAM 26 3410	EIA MAR	49730000	NOT RELEVANT	5160500000	37,213.81	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3410 GP 26	CERDEP PROGRAM 26 3410	EIA APR	49730000	NOT RELEVANT	5160500000	37,213.81	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3410 GP 26	CERDEP PROGRAM 26 3410	EIA MAY	49730000	NOT RELEVANT	5160500000	60,919.36	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3410 GP 26	CERDEP PROGRAM 26 3410	EIA JUN	49730000	NOT RELEVANT	5160500000	60,919.36	3037931310	3410 EIA 7 JUN
*			H6303541	3541-CDEPP						440,111.11			
1034999	MARION COUNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3410 GP 26	ADULT EDUCATION 26 3410	EIA OCT	49730000	NOT RELEVANT	5160400000	20,722.01	3035551492	3410 EIA 7 OCT
1034999	MARION COUNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3410 GP 26	ADULT EDUCATION 26 3410	EIA NOV	49730000	NOT RELEVANT	5160400000	20,722.01	3035642740	3410 EIA 7 NOV
1034999	MARION COUNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3410 GP 26	ADULT EDUCATION 26 3410	EIA DEC	49730000	NOT RELEVANT	5160400000	20,722.01	3035722993	3410 EIA 7 DEC
1034999	MARION COUNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3410 GP 26	ADULT EDUCATION 26 3410	EIA JAN	49730000	NOT RELEVANT	5160400000	20,793.68	3035839880	3410 EIA 7 JAN
1034999	MARION COUNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3410 GP 26	ADULT EDUCATION 26 3410	EIA FEB	49730000	NOT RELEVANT	5160400000	20,793.67	3035989792	3410 EIA 7 FEB
1034999	MARION COUNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3410 GP 26	ADULT EDUCATION 26 3410	EIA MAR	49730000	NOT RELEVANT	5160400000	20,793.68	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3410 GP 26	ADULT EDUCATION 26 3410	EIA APR	49730000	NOT RELEVANT	5160400000	20,793.67	3037467433	3410 EIA 7 APR
1034999	MARION COUNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3410 GP 26	ADULT EDUCATION 26 3410	EIA MAY	49730000	NOT RELEVANT	5160400000	20,793.68	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3410 GP 26	ADULT EDUCATION 26 3410	EIA JUN	49730000	NOT RELEVANT	5160400000	21,056.17	3037931310	3410 EIA 7 JUN
*			H6303556	3556 - Adult Education						187,190.58			
1034999	MARION COUNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3410 GP 26	SUMMER READING PROGR 26 3410	EIA MAR	49730000	NOT RELEVANT	5160170000	55,632.31	3036690282	3410 EIA 7 MAR
1034999	MARION COUNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3410 GP 26	SUMMER READING PROGR 26 3410	EIA FEB	49730000	NOT RELEVANT	5180240000	98,289.51	3035989792	3410 EIA 7 FEB
*			H6303557	Summer Reading Program						153,921.82			
1034999	MARION COUNTY TREAS	05/20/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAY 3410 GP 26	CSI 26 3410	EIA MAY	49730000	NOT RELEVANT	5160100000	150,000.00	3037815968	3410 EIA 7 MAY
1034999	MARION COUNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 3410 GP 26	CSI 26 3410	EIA JUL	49730000	NOT RELEVANT	5160100000	125,000.00	3038009745	3410 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						275,000.00			
1034999	MARION COUNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3410 GP 26	TEACHER SUPPLY 26 3410	EIA JUL	49730000	NOT RELEVANT	5160220000	99,200.00	3035221858	3410 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						99,200.00			
1034999	MARION COUNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3410 GP 26	EEDA SUPPLIES & MATL 26 3410	EIA DEC	49730000	NOT RELEVANT	5160100000	12,073.18	3035722993	3410 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						12,073.18			
1034999	MARION COUNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 3410 GP 26	EIA MISC 26 3410	EIA MAY	49730000	NOT RELEVANT	5160100000	7,771.50	3037815968	3410 EIA 7 MAY
*			H6303599	3599 - Misc EIA						7,771.50			

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment	
1034999	MARION COUNTY TREAS	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 3410 GP 26	SCHOOL SAFETY UPGRAD 26 3410	EIA MAY	49730000	NOT RELEVANT	5160170000	500,000.00	3037815968	3410 EIA 7 MAY
*			H6303670	School Safety Upgrades						500,000.00			
1034999	MARION COUNTY TREAS	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,384.78	3035224709	395327	
1034999	MARION COUNTY TREAS	07/23/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	18,673.02	3035224709	395325	
1034999	MARION COUNTY TREAS	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	4,000.00	3035247600	395715	
1034999	MARION COUNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	19,291.49	3035492832	404746	
1034999	MARION COUNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	193.52	3035492832	404747	
1034999	MARION COUNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,200.00	3035492832	404744	
1034999	MARION COUNTY TREAS	10/08/2025	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,625.39	3035492832	404745	
1034999	MARION COUNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	14,670.00	3035860542	413707	
1034999	MARION COUNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,300.00	3035860542	413709	
1034999	MARION COUNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 11 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	16,000.00	3035860542	413708	
1034999	MARION COUNTY TREAS	03/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,746.31	3036485973	418820	
1034999	MARION COUNTY TREAS	03/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,076.79	3036485973	418822	
1034999	MARION COUNTY TREAS	03/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,415.36	3036485973	418821	
1034999	MARION COUNTY TREAS	03/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3410	3410 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	24,257.58	3036485973	418819	
*			H6304210	4210 - Perkins - Voc Ed						123,834.24			
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,359.55	3035300841	399665	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	538.10	3035300841	399658	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	70,974.93	3035300841	399635	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	41,639.90	3035300841	399661	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	22,817.81	3035300841	399660	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,661.12	3035300841	399656	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,089.76	3035300841	399664	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	81,976.43	3035300841	399647	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,342.51	3035300841	399663	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	12,275.55	3035300841	399659	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	32,495.09	3035300841	399650	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	16,436.66	3035300841	399642	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,840.87	3035300841	399662	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	24,631.90	3035300841	399587	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,988.00	3035300841	399590	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	10,980.00	3035300841	399588	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	347.88	3035300841	399594	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	6,709.94	3035300841	399596	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	4,152.12	3035300841	399595	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,326.70	3035300841	399589	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	356,428.32	3035300841	399791	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	125,020.74	3035300841	399794	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	134,438.15	3035300841	399828	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	18,851.46	3035300841	399792	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	61,268.01	3035300841	399815	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	202,152.19	3035300841	399803	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	31,034.51	3035300841	399818	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	113,067.63	3035300841	399806	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,017.00	3035300841	399823	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	253.14	3035300841	399820	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	804,197.55	3035300841	399790	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,866.03	3035300841	399793	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,924.11	3035300841	399813	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	52,164.03	3035300841	399795	
1034999	MARION COUNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3410	3410 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	718.81	3035300841	399798	

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	7,164.00	3037712261	426978
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	899.64	3037712261	426980
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	6,025.00	3037712261	426981
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	227.58	3037712261	426861
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,383.66	3037712261	426869
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	251,173.95	3037712261	426857
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	98,736.66	3037712261	426865
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	127,534.84	3037712261	426864
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,045.36	3037712261	426860
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	161,191.90	3037712261	426863
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	524,824.88	3037712261	426855
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	38,859.99	3037712261	426866
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,840.00	3037712261	426868
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	375.00	3037712261	426867
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	286,043.90	3037712261	426856
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,650.75	3037712261	426858
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	45,473.21	3037712261	426859
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	128,585.11	3037712261	426870
1034999	MARION COUNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3410	3410 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	436,924.83	3037712261	426862
*			H6304310	4310 - Title I						5,692,812.52		
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	1,425.00	3035300841	399123
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	44,022.27	3035300841	399116
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	959.46	3035300841	399128
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	18,650.00	3035300841	399121
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	2,149.31	3035300841	399126
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	29,665.29	3035300841	399119
1034999	MARION COUNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	8,945.08	3035300841	399130
1034999	MARION COUNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	9,071.58	3035985145	417428
1034999	MARION COUNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	650.00	3035985145	417433
1034999	MARION COUNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	4,062.88	3035985145	417430
1034999	MARION COUNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	114.32	3035985145	417436
1034999	MARION COUNTY TREAS	02/19/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	282.45	3035985145	417434
1034999	MARION COUNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	6,733.32	3037467611	422617
1034999	MARION COUNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	7,357.66	3037467611	422618
1034999	MARION COUNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	3,750.00	3037467611	422619
1034999	MARION COUNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	16,201.37	3037467611	422620
1034999	MARION COUNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	168.24	3037467611	422621
1034999	MARION COUNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	587.47	3037467611	422622
1034999	MARION COUNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	1,244.01	3037605077	424585
1034999	MARION COUNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	13.13	3037605077	424586
1034999	MARION COUNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	2,584.44	3037605077	424584
1034999	MARION COUNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	13,261.78	3037605077	424583
1034999	MARION COUNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 3410	3410 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	1,092.90	3037605077	424587
*			H6304312	4312 - Title VI - REAP						172,991.96		
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	557.70	3035300841	399565
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	21,650.00	3035300841	399557
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	10,365.40	3035300841	399563
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	4,324.97	3035300841	399567
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	10,250.00	3035300841	399564
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,853.82	3035300841	399566
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,185.21	3035300841	399582
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,533.92	3035300841	399581

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	19,250.00	3035300841	399577
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,587.64	3035300841	399584
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	13,682.47	3035300841	399580
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	147,840.94	3035300841	399573
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	70,319.75	3035300841	399575
1034999	MARION COUNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,587.58	3035300841	399579
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,146.30	3035610531	407631
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,476.06	3035610531	407630
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,596.25	3035610531	407571
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,501.66	3035610531	407570
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	608.90	3035610531	407574
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,653.70	3035610531	407573
1034999	MARION COUNTY TREAS	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	0.53	3035610531	407572
1034999	MARION COUNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,723.94	3035985145	417538
1034999	MARION COUNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,850.00	3035985145	417541
1034999	MARION COUNTY TREAS	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,376.59	3035985145	417544
1034999	MARION COUNTY TREAS	04/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,800.00	3037467611	422755
1034999	MARION COUNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	479.91	3037605077	424688
1034999	MARION COUNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	54,317.53	3037605077	424681
1034999	MARION COUNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	115,796.18	3037605077	424676
1034999	MARION COUNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3410	3410 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,000.00	3037605077	424687
*			H6304351	4351 - Improving Teacher Quality						521,316.95		
1034999	MARION COUNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	707.26	3035323532	403370
1034999	MARION COUNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	233.88	3035323532	403371
1034999	MARION COUNTY TREAS	12/24/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,750.00	3035763430	411149
1034999	MARION COUNTY TREAS	12/24/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	55.86	3035763430	411144
1034999	MARION COUNTY TREAS	12/24/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	6,000.00	3035763430	411146
1034999	MARION COUNTY TREAS	12/24/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	6,559.00	3035763430	411145
1034999	MARION COUNTY TREAS	12/24/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	9,485.96	3035763430	411147
1034999	MARION COUNTY TREAS	12/24/2025	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	3,065.49	3035763430	411148
1034999	MARION COUNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	7,448.84	3037954714	429510
1034999	MARION COUNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	11,173.27	3037954714	429509
1034999	MARION COUNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	2,386.30	3037954714	429513
1034999	MARION COUNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	11,173.26	3037954714	429511
1034999	MARION COUNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	100.00	3037954714	429512
1034999	MARION COUNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 3410	3410 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	7,448.84	3037954714	429514
*			H6304410	4410 - Adult Ed Regular						67,587.96		
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,749.80	3035300841	397715
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	531.60	3035300841	397717
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	100.00	3035300841	397718
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	330.00	3035300841	397737
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	3,459.56	3035300841	397724
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	3,439.20	3035300841	397716
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	39.81	3035300841	397719
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,199.65	3035300841	397725
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	114.84	3035300841	397720
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,053.82	3035300841	397726
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,057.90	3035300841	397512
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	209,655.66	3035300841	397515
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	509,334.24	3035300841	397509
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	96,560.20	3035300841	397516
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,242.00	3035300841	399544

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	251,471.69	3035300841	397510
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	14,693.33	3035300841	397513
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	13,241.30	3035300841	397511
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	189,276.83	3035300841	397514
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,012.66	3035300841	399543
1034999	MARION COUNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,199.20	3035300841	398170
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	469.17	3035678314	410356
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	3,000.00	3035678314	410359
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	32,244.69	3035678314	410357
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	12,590.01	3035678314	410358
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	693.00	3035678314	410360
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	1,236.60	3035678314	410362
1034999	MARION COUNTY TREAS	11/26/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	17.26	3035678314	410361
1034999	MARION COUNTY TREAS	12/10/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	68,877.60	3035723761	410519
1034999	MARION COUNTY TREAS	12/10/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	35,758.03	3035723761	410520
1034999	MARION COUNTY TREAS	12/10/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,307.50	3035723761	410522
1034999	MARION COUNTY TREAS	12/10/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	60,573.34	3035723761	410524
1034999	MARION COUNTY TREAS	12/10/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	4,552.80	3035723761	410528
1034999	MARION COUNTY TREAS	12/10/2025	H6304510	4510 - IDEA	GA 3410	3410 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	554.21	3035723761	410529
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	86,330.20	3035985145	418278
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	402.92	3035985145	418274
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	95.80	3035985145	418275
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	110.44	3035985145	418284
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	117.81	3035985145	418277
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	341.00	3035985145	418282
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	947.59	3035985145	418280
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	10,447.20	3035985145	418273
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	35.79	3035985145	418317
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,961.36	3035985145	418315
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	258.00	3035985145	418279
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	131.83	3035985145	418283
1034999	MARION COUNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	13,800.80	3035985145	418316
1034999	MARION COUNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	7,776.03	3037775056	427435
1034999	MARION COUNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	702.87	3037775056	427436
1034999	MARION COUNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	539.75	3037775056	427438
1034999	MARION COUNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	7,776.11	3037775056	427437
1034999	MARION COUNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 3410	3410 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	389.56	3037775056	427439
1034999	MARION COUNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3410 Extended School Year 25-26	50550000	H63010100926	5170500000	27,777.78	3037955198	3410 EXTENDED SC
*			H6304510	4510 - IDEA						1,695,580.34		
1034999	MARION COUNTY TREAS	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 3410	3410 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	863.00	3035300841	398107
*			H6304520	4520 - IDEA Pre-School						863.00		
1034999	MARION COUNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3410 JUN SL FY 2025	3410 JUN SL FY 2025	55320000	H63010103225	5170500000	16,770.76	3035205943	3410-U202506-0
1034999	MARION COUNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3410 JUL SL FY 2025	3410 JUL SL FY 2025	55320000	H63010103225	5170500000	20,309.52	3035393132	3410-S202507-0
1034999	MARION COUNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3410 SEP SL FY 2025	3410 SEP SL FY 2025	55320000	H63010103225	5170500000	265,197.63	3035540742	3410-S202509-0
1034999	MARION COUNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		3410 AUG SL FY 2025	55320000	H63010103225	5170500000	259,345.17	3035551716	3410
1034999	MARION COUNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3410 OCT SL FY 2026	3410 OCT SL FY 2026	55320000	H63010103226	5170500000	211,271.91	3035658254	3410-S202510-0
1034999	MARION COUNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3410 NOV SL FY 2026	3410 NOV SL FY 2026	55320000	H63010103226	5170500000	186,359.49	3035751157	3410-S202511-0
1034999	MARION COUNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3410 DEC SL FY 2026	3410 DEC SL FY 2026	55320000	H63010103226	5170500000	164,862.72	3035840785	3410-S202512-0
1034999	MARION COUNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3410 JAN SL FY 2026	3410 JAN SL FY 2026	55320000	H63010103226	5170500000	216,467.10	3035911723	3410-S202601-0
1034999	MARION COUNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3410 FEB SL FY 2026	3410 FEB SL FY 2026	55320000	H63010103226	5170500000	154,870.92	3036692890	3410-S202602-0
1034999	MARION COUNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3410 MAR SL FY 2026	3410 MAR SL FY 2026	55320000	H63010103226	5170500000	253,409.28	3037468281	3410-S202603-0
1034999	MARION COUNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3410 APR SL FY 2026	3410 APR SL FY 2026	55320000	H63010103226	5170500000	193,691.31	3037815093	3410-S202604-0

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3410 MAY SL FY 2026	3410 MAY SL FY 2026	55320000	H63010103226	5170500000	204,555.30	3037923090	3410-S202605-0
*			H6304810	4810 - Lunch Snack Milk						2,147,111.11		
1034999	MARION COUNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3410 JUN SL FY 2025	3410 JUN SL FY 2025	55320000	H63010103225	5170500000	6,770.56	3035205943	3410-U202506-0
1034999	MARION COUNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	3410 JUL SL FY 2025	3410 JUL SL FY 2025	55320000	H63010103225	5170500000	5,312.58	3035393132	3410-S202507-0
1034999	MARION COUNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3410 SEP SL FY 2025	3410 SEP SL FY 2025	55320000	H63010103225	5170500000	97,890.24	3035540742	3410-S202509-0
1034999	MARION COUNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		3410 AUG SL FY 2025	55320000	H63010103225	5170500000	94,850.28	3035551716	3410
1034999	MARION COUNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3410 OCT SL FY 2026	3410 OCT SL FY 2026	55320000	H63010103226	5170500000	75,813.78	3035658254	3410-S202510-0
1034999	MARION COUNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3410 NOV SL FY 2026	3410 NOV SL FY 2026	55320000	H63010103226	5170500000	71,171.52	3035751157	3410-S202511-0
1034999	MARION COUNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3410 DEC SL FY 2026	3410 DEC SL FY 2026	55320000	H63010103226	5170500000	61,031.46	3035840785	3410-S202512-0
1034999	MARION COUNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3410 JAN SL FY 2026	3410 JAN SL FY 2026	55320000	H63010103226	5170500000	77,992.32	3035911723	3410-S202601-0
1034999	MARION COUNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3410 FEB SL FY 2026	3410 FEB SL FY 2026	55320000	H63010103226	5170500000	54,642.84	3036692890	3410-S202602-0
1034999	MARION COUNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3410 MAR SL FY 2026	3410 MAR SL FY 2026	55320000	H63010103226	5170500000	86,409.54	3037468281	3410-S202603-0
1034999	MARION COUNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3410 APR SL FY 2026	3410 APR SL FY 2026	55320000	H63010103226	5170500000	69,651.54	3037815093	3410-S202604-0
1034999	MARION COUNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3410 MAY SL FY 2026	3410 MAY SL FY 2026	55320000	H63010103226	5170500000	76,484.10	3037923090	3410-S202605-0
*			H6304830	4830 - Breakfast						778,020.76		
1034999	MARION COUNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	3410 SEP SL FY 2025	3410 SEP SL FY 2025	55320000	H63010002125	5170500000	23,318.72	3035540117	3410-F202509-0
1034999	MARION COUNTY TREAS	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	3410 DEC SL FY 2026	3410 DEC SL FY 2026	55320000	H63010002126	5170500000	7,572.00	3035835032	3410-F202512-0
1034999	MARION COUNTY TREAS	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	3410 JAN SL FY 2026	3410 JAN SL FY 2026	55320000	H63010002126	5170500000	12,155.00	3035911644	3410-F202601-0
1034999	MARION COUNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3410 FEB SL FY 2026	3410 FEB SL FY 2026	55320000	H63010002126	5170500000	8,995.25	3036692806	3410-F202602-0
1034999	MARION COUNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	3410 MAR SL FY 2026	3410 MAR SL FY 2026	55320000	H63010002126	5170500000	19,158.05	3037468196	3410-F202603-0
1034999	MARION COUNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3410 APR SL FY 2026	3410 APR SL FY 2026	55320000	H63010002126	5170500000	319.70	3037815008	3410-F202604-0
*			H6304860	4860 - Fresh Fruits & Vegetables						71,518.72		
1034999	MARION COUNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3410 Marion County USDA Transportation Rebate	55320000	H63010103025	5170500000	6,082.50	3035470510	3410
*			H6304899	Miscellaneous Food Service						6,082.50		
1034999	MARION COUNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 3410	3410 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	19,393.25	3037712261	426708
*			H6304939	Stronger Connections						19,393.25		
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	966.60	3035300841	399112
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,865.38	3035300841	399114
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,099.32	3035300841	399107
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,152.31	3035300841	399110
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	77,271.23	3035300841	399099
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	26,150.00	3035300841	399102
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	19,993.34	3035300841	399109
1034999	MARION COUNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	692.29	3035300841	399108
1034999	MARION COUNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,817.39	3035323532	399106
1034999	MARION COUNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,298.45	3035323532	399104
1034999	MARION COUNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,017.60	3035610531	407580
1034999	MARION COUNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	816.90	3035610531	407581
1034999	MARION COUNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,021.00	3035610531	407579
1034999	MARION COUNTY TREAS	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,628.25	3035985145	417466
1034999	MARION COUNTY TREAS	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	27,779.32	3035985145	417465
1034999	MARION COUNTY TREAS	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,770.15	3035985145	417469
1034999	MARION COUNTY TREAS	02/19/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	183.78	3035985145	417467
1034999	MARION COUNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	9,720.00	3037467611	422682
1034999	MARION COUNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,000.00	3037467611	422681
1034999	MARION COUNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	744.40	3037467611	422677

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1034999	MARION COUNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3410	3410 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,842.71	3037467611	422680
*			H6304997	4997 - Title IV SSAE						212,830.42		
**										38,517,015.29		