

| 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 3501 GP 26   | MEDICAID FY 25-26 26 3501    | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 292.28-       | 3035331753 | 3501 EIA 7 AUG |
| 5160170000 | AID TO DIST NON-REC   | 10/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA OCT 3501 GP 26   | MEDICAID FY 25-26 26 3501    | EIA OCT 10010000 | NOT RELEVANT | 5180630000 | 271.77-       | 3035551551 | 3501 EIA 7 OCT |
| 5180540000 | STATE AID-CLASSROOMS  | 12/08/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA DEC 3501 GP 26   | MEDICAID FY 25-26 26 3501    | EIA DEC 10010000 | NOT RELEVANT | 5180630000 | 4,848.07-     | 3035723681 | 3501 EIA 7 DEC |
| 5180540000 | STATE AID-CLASSROOMS  | 01/20/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JAN 3501 GP 26   | MEDICAID FY 25-26 26 3501    | EIA JAN 10010000 | NOT RELEVANT | 5180630000 | 3,711.47-     | 3035839997 | 3501 EIA 3 JAN |
| 5180540000 | STATE AID-CLASSROOMS  | 02/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA FEB 3501 GP 26   | MEDICAID FY 25-26 26 3501    | EIA FEB 10010000 | NOT RELEVANT | 5180630000 | 6,992.48-     | 3035989922 | 3501 EIA 7 FEB |
| 5180540000 | STATE AID-CLASSROOMS  | 06/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JUN 3501 GP 26   | MEDICAID FY 25-26 26 3501    | EIA JUN 10010000 | NOT RELEVANT | 5180630000 | 12,998.83-    | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6300720  | 0720 - Medicaid FY 09-10    |                      |                              |                  |              |            | 29,114.90-    |            |                |
| 5180540000 | STATE AID-CLASSROOMS  | 07/18/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA JUL 3501 GP 26   | MEDICAID FY 24-25 26 3501    | EIA JUL 10010000 | NOT RELEVANT | 5180630000 | 19,120.54-    | 3035221937 | 3501 EIA 7 JUL |
| 5180540000 | STATE AID-CLASSROOMS  | 08/20/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA AUG 3501 GP 26   | MEDICAID FY 24-25 26 3501    | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 4,541.44-     | 3035331753 | 3501 EIA 7 AUG |
| *          |                       |            | H6300720A | 0720A - Medicaid FY 08-09   |                      |                              |                  |              |            | 23,661.98-    |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6301930  | 1930 - Special Needs Transp | EIA DEC 3501 GP 26   | SPECIAL NEEDS TRANSP 26 3501 | EIA DEC 37640000 | NOT RELEVANT | 5170500000 | 1,408.53      | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6301930  | 1930 - Special Needs Transp | EIA JUN 3501 GP 26   | SPECIAL NEEDS TRANSP 26 3501 | EIA JUN 37640000 | NOT RELEVANT | 5170500000 | 214.13        | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6301930  | 1930 - Special Needs Transp |                      |                              |                  |              |            | 1,622.66      |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA JUL 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA JUL 10010000 | NOT RELEVANT | 5180540000 | 1,317,854.11  | 3035221937 | 3501 EIA 7 JUL |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA AUG 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA AUG 10010000 | NOT RELEVANT | 5180540000 | 1,317,854.11  | 3035331753 | 3501 EIA 7 AUG |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA SEP 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA SEP 10010000 | NOT RELEVANT | 5180540000 | 1,313,183.37  | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA OCT 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA OCT 10010000 | NOT RELEVANT | 5180540000 | 1,313,183.37  | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303103  | State Aid to Classrooms-GF  | EIA NOV 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA NOV 10010000 | NOT RELEVANT | 5180540000 | 1,313,183.38  | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303103  | State Aid to Classrooms-GF  | EIA DEC 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA DEC 10010000 | NOT RELEVANT | 5180540000 | 1,313,183.37  | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JAN 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA JAN 10010000 | NOT RELEVANT | 5180540000 | 1,319,174.86  | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA FEB 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA FEB 10010000 | NOT RELEVANT | 5180540000 | 1,319,174.86  | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAR 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA MAR 10010000 | NOT RELEVANT | 5180540000 | 1,319,174.86  | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA APR 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA APR 10010000 | NOT RELEVANT | 5180540000 | 1,319,174.86  | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAY 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA MAY 10010000 | NOT RELEVANT | 5180540000 | 1,340,990.19  | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JUN 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA JUN 10010000 | NOT RELEVANT | 5180540000 | 1,340,990.18  | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303103  | State Aid to Classrooms-GF  |                      |                              |                  |              |            | 15,847,121.52 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/18/2025 | H6303103H | Health Insurance            | EIA JUL 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA JUL 10010000 | NOT RELEVANT | 5180630000 | 34,136.90     | 3035221937 | 3501 EIA 7 JUL |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6303103H | Health Insurance            | EIA AUG 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 34,136.90     | 3035331753 | 3501 EIA 7 AUG |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303103H | Health Insurance            | EIA SEP 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA SEP 10010000 | NOT RELEVANT | 5180630000 | 34,040.77     | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303103H | Health Insurance            | EIA OCT 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA OCT 10010000 | NOT RELEVANT | 5180630000 | 34,040.77     | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303103H | Health Insurance            | EIA NOV 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA NOV 10010000 | NOT RELEVANT | 5180630000 | 34,040.77     | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303103H | Health Insurance            | EIA DEC 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA DEC 10010000 | NOT RELEVANT | 5180630000 | 34,040.77     | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303103H | Health Insurance            | EIA JAN 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA JAN 10010000 | NOT RELEVANT | 5180630000 | 67,330.73     | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303103H | Health Insurance            | EIA FEB 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA FEB 10010000 | NOT RELEVANT | 5180630000 | 67,330.73     | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303103H | Health Insurance            | EIA MAR 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA MAR 10010000 | NOT RELEVANT | 5180630000 | 67,330.74     | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303103H | Health Insurance            | EIA APR 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA APR 10010000 | NOT RELEVANT | 5180630000 | 67,330.73     | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303103H | Health Insurance            | EIA MAY 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA MAY 10010000 | NOT RELEVANT | 5180630000 | 67,709.64     | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303103H | Health Insurance            | EIA JUN 3501 GP 26   | HEALTH INSURANCE 26 3501     | EIA JUN 10010000 | NOT RELEVANT | 5180630000 | 67,709.64     | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303103H | Health Insurance            |                      |                              |                  |              |            | 609,179.09    |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6303131A | 3131A - Bus Driver Aides    | EIA JUL 3501 GP 26   | BUS DRIVER AIDES 26 3501     | EIA JUL 10010000 | NOT RELEVANT | 5180610000 | 663.67        | 3038010051 | 3501 EIA 7 JUL |
| *          |                       |            | H6303131A | 3131A - Bus Driver Aides    |                      |                              |                  |              |            | 663.67        |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303135  | Reading Coaches             | EIA SEP 3501 GP 26   | READING COACHES 26 3501      | EIA SEP 10010000 | NOT RELEVANT | 5180520000 | 10,708.06     | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303135  | Reading Coaches             | EIA OCT 3501 GP 26   | READING COACHES 26 3501      | EIA OCT 10010000 | NOT RELEVANT | 5180520000 | 10,708.06     | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303135  | Reading Coaches             | EIA NOV 3501 GP 26   | READING COACHES 26 3501      | EIA NOV 10010000 | NOT RELEVANT | 5180520000 | 10,708.06     | 3035642812 | 3501 EIA 7 NOV |

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|------------|-----------------------|------------|-----------|-------------------------------------|----------------------|------------------------------|------------------|--------------|------------|--------------|------------|----------------|
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303135  | Reading Coaches                     | EIA DEC 3501 GP 26   | READING COACHES 26 3501      | EIA DEC 10010000 | NOT RELEVANT | 5180520000 | 10,708.06    | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303135  | Reading Coaches                     | EIA JAN 3501 GP 26   | READING COACHES 26 3501      | EIA JAN 10010000 | NOT RELEVANT | 5180520000 | 10,708.06    | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303135  | Reading Coaches                     | EIA FEB 3501 GP 26   | READING COACHES 26 3501      | EIA FEB 10010000 | NOT RELEVANT | 5180520000 | 10,708.06    | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303135  | Reading Coaches                     | EIA MAR 3501 GP 26   | READING COACHES 26 3501      | EIA MAR 10010000 | NOT RELEVANT | 5180520000 | 50,863.27    | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303135  | Reading Coaches                     | EIA APR 3501 GP 26   | READING COACHES 26 3501      | EIA APR 10010000 | NOT RELEVANT | 5180520000 | 55,615.97    | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303135  | Reading Coaches                     | EIA MAY 3501 GP 26   | READING COACHES 26 3501      | EIA MAY 10010000 | NOT RELEVANT | 5180520000 | 55,615.98    | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303135  | Reading Coaches                     | EIA JUN 3501 GP 26   | READING COACHES 26 3501      | EIA JUN 10010000 | NOT RELEVANT | 5180520000 | 55,615.97    | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303135  | Reading Coaches                     |                      |                              |                  |              |            | 281,959.55   |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303155  | DSS SNAP & E&T Program              | EIA MAY 3501 GP 26   | DSS SNAP E&T Program 26 3501 | EIA MAY 30350000 | NOT RELEVANT | 5170500000 | 1,482.00     | 3037816446 | 3501 EIA 7 MAY |
| *          |                       |            | H6303155  | DSS SNAP & E&T Program              |                      |                              |                  |              |            | 1,482.00     |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303156  | Adult Education                     | EIA JUN 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA JUN 10010000 | NOT RELEVANT | 5180250000 | 2,480.26     | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303156  | Adult Education                     |                      |                              |                  |              |            | 2,480.26     |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303160  | 3160 - Bus Driver Salary            | EIA OCT 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA OCT 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303160  | 3160 - Bus Driver Salary            | EIA NOV 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA NOV 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303160  | 3160 - Bus Driver Salary            | EIA DEC 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA DEC 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA JAN 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA JAN 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA FEB 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA FEB 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA MAR 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA MAR 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA APR 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA APR 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA MAY 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA MAY 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA JUN 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA JUN 10010000 | NOT RELEVANT | 5180560000 | 90,008.53    | 3037931731 | 3501 EIA 3 JUN |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA JUL 3501 GP 26   | BUS DRIVERS SALARY 26 3501   | EIA JUL 10010000 | NOT RELEVANT | 5180560000 | 133,884.67   | 3038010051 | 3501 EIA 7 JUL |
| *          |                       |            | H6303160  | 3160 - Bus Driver Salary            |                      |                              |                  |              |            | 943,961.44   |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6303161  | 3161 - EAA Bus Driver Salary        | EIA JUL 3501 GP 26   | EAA BUS DRIVER SALAR 26 3501 | EIA JUL 10010000 | NOT RELEVANT | 5180560000 | 1,466.94     | 3038010051 | 3501 EIA 7 JUL |
| *          |                       |            | H6303161  | 3161 - EAA Bus Driver Salary        |                      |                              |                  |              |            | 1,466.94     |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/18/2025 | H6303162  | 3162 - Bus Driver's Workers Com     | EIA JUL 3501 GP 26   | BUS DRIVER'S WORKERS 26 3501 | EIA JUL 10010000 | NOT RELEVANT | 5180340000 | 26,903.18    | 3035221937 | 3501 EIA 7 JUL |
| *          |                       |            | H6303162  | 3162 - Bus Driver's Workers Com     |                      |                              |                  |              |            | 26,903.18    |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303171B | School District Capital Improvement | EIA OCT 3501 GP 26   | SCHOOL DISTRICT CAPI 26 3501 | EIA OCT 49730000 | NOT RELEVANT | 5160170000 | 1,500,000.00 | 3035551551 | 3501 EIA 7 OCT |
| *          |                       |            | H6303171B | School District Capital Improvement |                      |                              |                  |              |            | 1,500,000.00 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/18/2025 | H6303181  | 3181 - Retiree Insurance            | EIA JUL 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA JUL 10010000 | NOT RELEVANT | 5180960000 | 120,928.93   | 3035221937 | 3501 EIA 7 JUL |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6303181  | 3181 - Retiree Insurance            | EIA AUG 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA AUG 10010000 | NOT RELEVANT | 5180960000 | 120,928.93   | 3035331753 | 3501 EIA 7 AUG |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303181  | 3181 - Retiree Insurance            | EIA SEP 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA SEP 10010000 | NOT RELEVANT | 5180960000 | 120,928.93   | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303181  | 3181 - Retiree Insurance            | EIA OCT 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA OCT 10010000 | NOT RELEVANT | 5180960000 | 120,928.93   | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303181  | 3181 - Retiree Insurance            | EIA NOV 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA NOV 10010000 | NOT RELEVANT | 5180960000 | 120,928.93   | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303181  | 3181 - Retiree Insurance            | EIA DEC 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA DEC 10010000 | NOT RELEVANT | 5180960000 | 147,059.26   | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303181  | 3181 - Retiree Insurance            | EIA JAN 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA JAN 10010000 | NOT RELEVANT | 5180960000 | 147,059.26   | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303181  | 3181 - Retiree Insurance            | EIA FEB 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA FEB 10010000 | NOT RELEVANT | 5180960000 | 147,059.26   | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303181  | 3181 - Retiree Insurance            | EIA MAR 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA MAR 10010000 | NOT RELEVANT | 5180960000 | 147,059.26   | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303181  | 3181 - Retiree Insurance            | EIA APR 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA APR 10010000 | NOT RELEVANT | 5180960000 | 147,059.25   | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303181  | 3181 - Retiree Insurance            | EIA MAY 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA MAY 10010000 | NOT RELEVANT | 5180960000 | 147,059.26   | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303181  | 3181 - Retiree Insurance            | EIA JUN 3501 GP 26   | RETIREE INSURANCE 26 3501    | EIA JUN 10010000 | NOT RELEVANT | 5180960000 | 147,059.25   | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303181  | 3181 - Retiree Insurance            |                      |                              |                  |              |            | 1,634,059.45 |            |                |

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|------------|-----------------------|------------|----------|---------------------------------|----------------------|------------------------------|------------------|--------------|------------|--------------|------------|----------------|
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303502 | ADEPT                           | EIA FEB 3501 GP 26   | ADEPT 26 3501                | EIA FEB 49730000 | NOT RELEVANT | 5160100000 | 822.89       | 3035989922 | 3501 EIA 7 FEB |
| *          |                       |            | H6303502 | ADEPT                           |                      |                              |                  |              |            | 822.89       |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA JUL 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA JUL 49730000 | NOT RELEVANT | 5160080000 | 277,449.12   | 3035221937 | 3501 EIA 7 JUL |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA AUG 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA AUG 49730000 | NOT RELEVANT | 5160080000 | 277,449.12   | 3035331753 | 3501 EIA 7 AUG |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA SEP 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA SEP 49730000 | NOT RELEVANT | 5160080000 | 276,465.79   | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA OCT 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA OCT 49730000 | NOT RELEVANT | 5160080000 | 276,465.79   | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA NOV 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA NOV 49730000 | NOT RELEVANT | 5160080000 | 276,465.79   | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA DEC 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA DEC 49730000 | NOT RELEVANT | 5160080000 | 276,465.78   | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JAN 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA JAN 49730000 | NOT RELEVANT | 5160080000 | 277,727.18   | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA FEB 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA FEB 49730000 | NOT RELEVANT | 5160080000 | 277,727.18   | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAR 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA MAR 49730000 | NOT RELEVANT | 5160080000 | 277,727.18   | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA APR 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA APR 49730000 | NOT RELEVANT | 5160080000 | 277,727.18   | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAY 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA MAY 49730000 | NOT RELEVANT | 5160080000 | 282,319.98   | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JUN 3501 GP 26   | STATE AID TO CLASSRO 26 3501 | EIA JUN 49730000 | NOT RELEVANT | 5160080000 | 282,319.97   | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303503 | State Aid to Classrooms-EIA     |                      |                              |                  |              |            | 3,336,310.06 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303518 | Formative Assessment            | EIA MAR 3501 GP 26   | FORMATIVE ASSESSMENT 26 3501 | EIA MAR 49730000 | NOT RELEVANT | 5160100000 | 14,572.09    | 3036689800 | 3501 EIA 7 MAR |
| *          |                       |            | H6303518 | Formative Assessment            |                      |                              |                  |              |            | 14,572.09    |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6303526 | 3526 Refurbish Science Kits     | EIA AUG 3501 GP 26   | SCIENCE KITS REFURB 26 3501  | EIA AUG 49730000 | NOT RELEVANT | 5160100000 | 19,471.28    | 3035331753 | 3501 EIA 7 AUG |
| *          |                       |            | H6303526 | 3526 Refurbish Science Kits     |                      |                              |                  |              |            | 19,471.28    |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303528 | Industry Certificates           | EIA OCT 3501 GP 26   | INDUSTRY CERTIFICATE 26 3501 | EIA OCT 49730000 | NOT RELEVANT | 5160320000 | 10,000.00    | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303528 | Industry Certificates           | EIA FEB 3501 GP 26   | INDUSTRY CERTIFICATE 26 3501 | EIA FEB 49730000 | NOT RELEVANT | 5160320000 | 4,773.95     | 3035989922 | 3501 EIA 7 FEB |
| *          |                       |            | H6303528 | Industry Certificates           |                      |                              |                  |              |            | 14,773.95    |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6303529 | Career and Technology Education | EIA AUG 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA AUG 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3035331753 | 3501 EIA 7 AUG |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303529 | Career and Technology Education | EIA SEP 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA SEP 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303529 | Career and Technology Education | EIA OCT 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA OCT 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303529 | Career and Technology Education | EIA NOV 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA NOV 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303529 | Career and Technology Education | EIA DEC 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA DEC 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303529 | Career and Technology Education | EIA JAN 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA JAN 49730000 | NOT RELEVANT | 5160900000 | 10,023.64    | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303529 | Career and Technology Education | EIA FEB 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA FEB 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303529 | Career and Technology Education | EIA MAR 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA MAR 49730000 | NOT RELEVANT | 5160900000 | 10,023.64    | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303529 | Career and Technology Education | EIA APR 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA APR 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303529 | Career and Technology Education | EIA MAY 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA MAY 49730000 | NOT RELEVANT | 5160900000 | 10,023.64    | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303529 | Career and Technology Education | EIA JUN 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA JUN 49730000 | NOT RELEVANT | 5160900000 | 10,023.63    | 3037931731 | 3501 EIA 3 JUN |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6303529 | Career and Technology Education | EIA JUL 3501 GP 26   | CAREER AND TECHNOLOG 26 3501 | EIA JUL 49730000 | NOT RELEVANT | 5160900000 | 4,187.73     | 3038010051 | 3501 EIA 7 JUL |
| *          |                       |            | H6303529 | Career and Technology Education |                      |                              |                  |              |            | 114,447.69   |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303532 | 3532 - National Board Certified | EIA SEP 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA SEP 49730000 | NOT RELEVANT | 5160770000 | 7,938.60     | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303532 | 3532 - National Board Certified | EIA OCT 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA OCT 49730000 | NOT RELEVANT | 5160770000 | 7,938.60     | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303532 | 3532 - National Board Certified | EIA NOV 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA NOV 49730000 | NOT RELEVANT | 5160770000 | 7,938.60     | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303532 | 3532 - National Board Certified | EIA DEC 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA DEC 49730000 | NOT RELEVANT | 5160770000 | 7,938.60     | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303532 | 3532 - National Board Certified | EIA JAN 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA JAN 49730000 | NOT RELEVANT | 5160770000 | 7,938.60     | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303532 | 3532 - National Board Certified | EIA FEB 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA FEB 49730000 | NOT RELEVANT | 5160770000 | 9,261.70     | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303532 | 3532 - National Board Certified | EIA MAR 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA MAR 49730000 | NOT RELEVANT | 5160770000 | 9,261.70     | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303532 | 3532 - National Board Certified | EIA APR 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA APR 49730000 | NOT RELEVANT | 5160770000 | 9,261.70     | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303532 | 3532 - National Board Certified | EIA MAY 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA MAY 49730000 | NOT RELEVANT | 5160770000 | 9,261.70     | 3037816446 | 3501 EIA 7 MAY |

| Offst.acct | Offset. acct name     | Postg Date | Order    | CO object name                           | Document Header Text | Name                         | Fund             | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment     |
|------------|-----------------------|------------|----------|------------------------------------------|----------------------|------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303532 | 3532 - National Board Certified          | EIA JUN 3501 GP 26   | NATIONAL BOARD CERTI 26 3501 | EIA JUN 49730000 | NOT RELEVANT | 5160770000 | 9,261.70   | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303532 | 3532 - National Board Certified          |                      |                              |                  |              |            | 86,001.50  |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303533 | 3533 - Teacher of the Year               | EIA APR 3501 GP 26   | TEACHER OF THE YEAR 26 3501  | EIA APR 49730000 | NOT RELEVANT | 5021430000 | 1,076.50   | 3037467566 | 3501 EIA 7 APR |
| *          |                       |            | H6303533 | 3533 - Teacher of the Year               |                      |                              |                  |              |            | 1,076.50   |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 09/18/2025 | H6303541 | 3541-CDEPP                               | EIA SEP 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA SEP 49730000 | NOT RELEVANT | 5160500000 | 76,915.56  | 3035425220 | 3501 EIA 7 SEP |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303541 | 3541-CDEPP                               | EIA OCT 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA OCT 49730000 | NOT RELEVANT | 5160500000 | 76,915.56  | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303541 | 3541-CDEPP                               | EIA NOV 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA NOV 49730000 | NOT RELEVANT | 5160500000 | 76,915.56  | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303541 | 3541-CDEPP                               | EIA DEC 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA DEC 49730000 | NOT RELEVANT | 5160500000 | 64,324.76  | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303541 | 3541-CDEPP                               | EIA JAN 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA JAN 49730000 | NOT RELEVANT | 5160500000 | 64,324.76  | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303541 | 3541-CDEPP                               | EIA FEB 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA FEB 49730000 | NOT RELEVANT | 5160500000 | 64,324.76  | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303541 | 3541-CDEPP                               | EIA MAR 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA MAR 49730000 | NOT RELEVANT | 5160500000 | 64,324.76  | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303541 | 3541-CDEPP                               | EIA APR 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA APR 49730000 | NOT RELEVANT | 5160500000 | 64,324.76  | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303541 | 3541-CDEPP                               | EIA MAY 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA MAY 49730000 | NOT RELEVANT | 5160500000 | 52,424.76  | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303541 | 3541-CDEPP                               | EIA JUN 3501 GP 26   | CERDEP PROGRAM 26 3501       | EIA JUN 49730000 | NOT RELEVANT | 5160500000 | 52,424.76  | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303541 | 3541-CDEPP                               |                      |                              |                  |              |            | 657,220.00 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6303556 | 3556 - Adult Education                   | EIA OCT 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA OCT 49730000 | NOT RELEVANT | 5160400000 | 27,960.53  | 3035551551 | 3501 EIA 7 OCT |
| 1035999    | MARLBORO COUNTY TREAS | 11/13/2025 | H6303556 | 3556 - Adult Education                   | EIA NOV 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA NOV 49730000 | NOT RELEVANT | 5160400000 | 27,960.53  | 3035642812 | 3501 EIA 7 NOV |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303556 | 3556 - Adult Education                   | EIA DEC 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA DEC 49730000 | NOT RELEVANT | 5160400000 | 27,960.53  | 3035723681 | 3501 EIA 7 DEC |
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303556 | 3556 - Adult Education                   | EIA JAN 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA JAN 49730000 | NOT RELEVANT | 5160400000 | 28,170.94  | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303556 | 3556 - Adult Education                   | EIA FEB 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA FEB 49730000 | NOT RELEVANT | 5160400000 | 28,170.94  | 3035989922 | 3501 EIA 7 FEB |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303556 | 3556 - Adult Education                   | EIA MAR 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA MAR 49730000 | NOT RELEVANT | 5160400000 | 28,170.95  | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6303556 | 3556 - Adult Education                   | EIA APR 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA APR 49730000 | NOT RELEVANT | 5160400000 | 28,170.94  | 3037467566 | 3501 EIA 7 APR |
| 1035999    | MARLBORO COUNTY TREAS | 05/20/2026 | H6303556 | 3556 - Adult Education                   | EIA MAY 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA MAY 49730000 | NOT RELEVANT | 5160400000 | 28,170.95  | 3037816446 | 3501 EIA 7 MAY |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303556 | 3556 - Adult Education                   | EIA JUN 3501 GP 26   | ADULT EDUCATION 26 3501      | EIA JUN 49730000 | NOT RELEVANT | 5160400000 | 30,900.94  | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303556 | 3556 - Adult Education                   |                      |                              |                  |              |            | 255,637.25 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303557 | Summer Reading Program                   | EIA MAR 3501 GP 26   | SUMMER READING PROGR 26 3501 | EIA MAR 49730000 | NOT RELEVANT | 5160170000 | 49,731.92  | 3036689800 | 3501 EIA 7 MAR |
| 1035999    | MARLBORO COUNTY TREAS | 02/18/2026 | H6303557 | Summer Reading Program                   | EIA FEB 3501 GP 26   | SUMMER READING PROGR 26 3501 | EIA FEB 49730000 | NOT RELEVANT | 5180240000 | 87,864.87  | 3035989922 | 3501 EIA 7 FEB |
| *          |                       |            | H6303557 | Summer Reading Program                   |                      |                              |                  |              |            | 137,596.79 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303571 | 3571 - Palmetto Priority Schools         | EIA JUN 3501 GP 26   | CSI 26 3501                  | EIA JUN 49730000 | NOT RELEVANT | 5160100000 | 482,916.57 | 3037931731 | 3501 EIA 3 JUN |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6303571 | 3571 - Palmetto Priority Schools         | EIA JUL 3501 GP 26   | CSI 26 3501                  | EIA JUL 49730000 | NOT RELEVANT | 5160100000 | 105,000.00 | 3038010051 | 3501 EIA 7 JUL |
| *          |                       |            | H6303571 | 3571 - Palmetto Priority Schools         |                      |                              |                  |              |            | 587,916.57 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/18/2025 | H6303577 | 3577 - Teacher Supply                    | EIA JUL 3501 GP 26   | TEACHER SUPPLY 26 3501       | EIA JUL 49730000 | NOT RELEVANT | 5160220000 | 100,400.00 | 3035221937 | 3501 EIA 7 JUL |
| 5180540000 | STATE AID-CLASSROOMS  | 01/20/2026 | H6303577 | 3577 - Teacher Supply                    | EIA JAN 3501 GP 26   | TEACHER SUPPLY 26 3501       | EIA JAN 49730000 | NOT RELEVANT | 5160220000 | 400.00-    | 3035839997 | 3501 EIA 3 JAN |
| *          |                       |            | H6303577 | 3577 - Teacher Supply                    |                      |                              |                  |              |            | 100,000.00 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 12/08/2025 | H6303595 | EEDA Career Awareness & Professional Dev | EIA DEC 3501 GP 26   | EEDA SUPPLIES & MATL 26 3501 | EIA DEC 49730000 | NOT RELEVANT | 5160100000 | 10,483.12  | 3035723681 | 3501 EIA 7 DEC |
| *          |                       |            | H6303595 | EEDA Career Awareness & Professional Dev |                      |                              |                  |              |            | 10,483.12  |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 03/18/2026 | H6303670 | School Safety Upgrades                   | EIA MAR 3501 GP 26   | SCHOOL SAFETY UPGRAD 26 3501 | EIA MAR 49730000 | NOT RELEVANT | 5160170000 | 189,000.00 | 3036689800 | 3501 EIA 7 MAR |
| *          |                       |            | H6303670 | School Safety Upgrades                   |                      |                              |                  |              |            | 189,000.00 |            |                |

| Offst.acct | Offset. acct name     | Postg Date | Order    | CO object name          | Document Header Text | Name                                              | Fund             | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment     |
|------------|-----------------------|------------|----------|-------------------------|----------------------|---------------------------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1035999    | MARLBORO COUNTY TREAS | 01/20/2026 | H6303699 | 3699 - Misc. Lottery    | EIA JAN 3501 GP 26   | MISC-ADULT EDUCATION 26 3501                      | EIA JAN 30350000 | NOT RELEVANT | 5170750000 | 84.00      | 3035839997 | 3501 EIA 3 JAN |
| 1035999    | MARLBORO COUNTY TREAS | 06/18/2026 | H6303699 | 3699 - Misc. Lottery    | EIA JUN 3501 GP 26   | MISC-ADULT EDUCATION 26 3501                      | EIA JUN 30350000 | NOT RELEVANT | 5170750000 | 400.00     | 3037931731 | 3501 EIA 3 JUN |
| *          |                       |            | H6303699 | 3699 - Misc. Lottery    |                      |                                                   |                  |              |            | 484.00     |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 06 20254 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 975.00     | 3035323533 | 396773         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 04 20254 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 13,246.64  | 3035323533 | 396775         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 15 20254 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 835.88     | 3035323533 | 396776         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 06 20254 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 2,496.00   | 3035323533 | 396774         |
| 1035999    | MARLBORO COUNTY TREAS | 12/10/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 06 20262 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 13,839.72  | 3035723762 | 410853         |
| 1035999    | MARLBORO COUNTY TREAS | 12/10/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 15 20262 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 205.10     | 3035723762 | 410893         |
| 1035999    | MARLBORO COUNTY TREAS | 12/10/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 06 20262 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 199.68     | 3035723762 | 410851         |
| 1035999    | MARLBORO COUNTY TREAS | 12/10/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 06 20262 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 3,000.32   | 3035723762 | 410852         |
| 1035999    | MARLBORO COUNTY TREAS | 12/10/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 15 20262 25 CTE Federal (207)                | 50550000         | H63010107125 | 5170500000 | 851.99     | 3035723762 | 410854         |
| 1035999    | MARLBORO COUNTY TREAS | 12/17/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 15 20261 26 CTE Federal (207)                | 50550000         | H63010107126 | 5170500000 | 7.38       | 3035743696 | 410959         |
| 1035999    | MARLBORO COUNTY TREAS | 12/17/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 04 20261 26 CTE Federal (207)                | 50550000         | H63010107126 | 5170500000 | 143.50     | 3035743696 | 410958         |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 15 20263 26 CTE Federal (207)                | 50550000         | H63010107126 | 5170500000 | 29.91      | 3037775057 | 421609         |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 3501              | 3501 04 20263 26 CTE Federal (207)                | 50550000         | H63010107126 | 5170500000 | 598.24     | 3037775057 | 421608         |
| *          |                       |            | H6304210 | 4210 - Perkins - Voc Ed |                      |                                                   |                  |              |            | 36,429.36  |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 4,782.72   | 3035323533 | 403774         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 4,675.66   | 3035323533 | 403064         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 1,857.95   | 3035323533 | 397253         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 4,077.39   | 3035323533 | 403773         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 424.31     | 3035323533 | 397256         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 39,982.54  | 3035323533 | 397250         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 69.24      | 3035323533 | 403760         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 9,999.90   | 3035323533 | 397251         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 43,184.17  | 3035323533 | 397252         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 2,165.21   | 3035323533 | 397255         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 1,090.60   | 3035323533 | 397254         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Title I Regular (201)            | 50550000         | H63010100124 | 5170500000 | 3,000.00   | 3035323533 | 403755         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Targeted School Improvement      | 50550000         | H63010100124 | 5170500000 | 871.70     | 3035323533 | 401510         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Targeted School Improvement      | 50550000         | H63010100124 | 5170500000 | 33,433.29  | 3035323533 | 397388         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20252 24 Comprehensive School Improvement | 50550000         | H63010100124 | 5170500000 | 790.08     | 3035323533 | 401511         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Comprehensive School Improvement | 50550000         | H63010100124 | 5170500000 | 6,819.92   | 3035323533 | 397392         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20252 24 Comprehensive School Improvement | 50550000         | H63010100124 | 5170500000 | 796.00     | 3035323533 | 401512         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 24 Comprehensive School Improvement | 50550000         | H63010100124 | 5170500000 | 17,110.00  | 3035323533 | 397391         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20252 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 1,206.16   | 3035323533 | 403103         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20252 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 376.75     | 3035323533 | 403105         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 16,062.18  | 3035323533 | 403084         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 12,601.64  | 3035323533 | 397269         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 161.94     | 3035323533 | 403762         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 291,357.46 | 3035323533 | 397267         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 4,704.00   | 3035323533 | 403087         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 5,917.24   | 3035323533 | 403080         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20253 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 11,489.34  | 3035323533 | 403093         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 608.54     | 3035323533 | 397272         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 347.46     | 3035323533 | 403765         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 59,554.55  | 3035323533 | 397270         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20251 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 1.83       | 3035323533 | 403412         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20252 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 4,941.67   | 3035323533 | 403102         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 8,139.19   | 3035323533 | 403082         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 4,181.58   | 3035323533 | 403090         |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I          | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000         | H63010100125 | 5170500000 | 8,000.00   | 3035323533 | 403083         |

| Offst.acct | Offset. acct name     | Postg Date | Order    | CO object name | Document Header Text | Name                                              | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment |
|------------|-----------------------|------------|----------|----------------|----------------------|---------------------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 3,824.59   | 3035323533 | 403088     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 190,361.57 | 3035323533 | 397268     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,989.40   | 3035323533 | 403081     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 17,787.73  | 3035323533 | 403089     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 244.55     | 3035323533 | 397275     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 20,627.05  | 3035323533 | 403085     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 61.75      | 3035323533 | 403749     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,028.52   | 3035323533 | 403086     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20253 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 738.88     | 3035323533 | 403094     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 144,524.31 | 3035323533 | 397273     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,949.62   | 3035323533 | 397271     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 46,667.82  | 3035323533 | 397278     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,355.18   | 3035323533 | 403679     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20253 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,993.83   | 3035323533 | 403092     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,031.56   | 3035323533 | 397276     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,126.76   | 3035323533 | 403748     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 223.59     | 3035323533 | 403750     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,245.63   | 3035323533 | 397279     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 43,066.77  | 3035323533 | 397274     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,421.55   | 3035323533 | 403757     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 49,565.57  | 3035323533 | 397281     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 118.30     | 3035323533 | 403786     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 12.52      | 3035323533 | 403751     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20252 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 727.23     | 3035323533 | 403135     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20251 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 33.32      | 3035323533 | 403174     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 24,383.18  | 3035323533 | 403675     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 226.73     | 3035323533 | 403775     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 5,600.00   | 3035323533 | 397280     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 346.46     | 3035323533 | 403674     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 3,175.00   | 3035323533 | 397394     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 5,024.54   | 3035323533 | 401514     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 13,887.50  | 3035323533 | 401513     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20253 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 291.97     | 3035323533 | 401516     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 794.22     | 3035323533 | 401515     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 7,001.62   | 3035323533 | 397397     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 4,160.00   | 3035323533 | 397395     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 1,372.03   | 3035323533 | 397396     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20254 25 Targeted School Improvement      | 50550000 | H63010100125 | 5170500000 | 2,188.83   | 3035323533 | 397390     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 23 Title I Regular (201) - Reverted | 50550000 | H63010100123 | 5170500000 | 13,604.82  | 3035492833 | 405038     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 24,751.04  | 3035492833 | 405039     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 2,065.99   | 3035492833 | 405040     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 69.11      | 3035492833 | 405043     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 17,317.44  | 3035492833 | 405041     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 1,717.34   | 3035492833 | 405044     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 120,400.38 | 3035492833 | 405047     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 17,946.67  | 3035492833 | 405050     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 6,813.61   | 3035492833 | 405049     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 53,531.19  | 3035492833 | 405048     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 4,675.66   | 3035492833 | 405051     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 8,734.10   | 3035492833 | 405052     |
| 1035999    | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 23,614.14  | 3035589612 | 406895     |
| 1035999    | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 10,267.68  | 3035589612 | 406892     |
| 1035999    | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 101,467.04 | 3035589612 | 406891     |
| 1035999    | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 69.11      | 3035589612 | 406893     |
| 1035999    | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501              | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,000.00   | 3035589612 | 406894     |

| Offset.acct | Offset. acct name     | Postg Date | Order    | CO object name | Document Header Text    | Name                                              | Fund     | Grant        | Cost Elem. | Val.in RG  | RefDocNo   | Assignment       |
|-------------|-----------------------|------------|----------|----------------|-------------------------|---------------------------------------------------|----------|--------------|------------|------------|------------|------------------|
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 350.00     | 3035589612 | 406897           |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 12,778.55  | 3035589612 | 406896           |
| 1035999     | MARLBORO COUNTY TREAS | 12/17/2025 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 19,080.00  | 3035743696 | 411038           |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 3,175.00-  | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 5,024.54-  | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 13,887.50- | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20253 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 291.97-    | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 794.22-    | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 7,001.62-  | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 4,160.00-  | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 1,372.03-  | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 3,175.00   | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 5,024.54   | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 13,887.50  | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20253 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 291.97     | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20252 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 794.22     | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 7,001.62   | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 4,160.00   | 1018914868 | 0125 TO 0124 CLO |
| 5170500000  | ALLOC SCH DIST        | 01/14/2026 | H6304310 | 4310 - Title I | 0125 to 0124 close OCSI | 3501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 1,372.03   | 1018914868 | 0125 TO 0124 CLO |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 990.00     | 3035903877 | 416596           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 11,568.78  | 3035903877 | 416569           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 39,110.45  | 3035903877 | 416611           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 334.80     | 3035903877 | 416567           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 18,306.82  | 3035903877 | 416565           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 3.24       | 3035903877 | 416573           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 10.00      | 3035903877 | 416568           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 37,887.13  | 3035903877 | 416566           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 320.76     | 3035903877 | 416979           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 38,254.25  | 3035903877 | 416571           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 14,763.41  | 3035903877 | 416572           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 0.50       | 3035903877 | 416574           |
| 1035999     | MARLBORO COUNTY TREAS | 02/11/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 441.86     | 3035903877 | 416570           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 25 Targeted School Improvement      | 50550000 | H63010100125 | 5170500000 | 1,217.56   | 3036107163 | 416990           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 37,887.13  | 3036107163 | 417148           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 6,516.75   | 3036107163 | 418318           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 1,495.37   | 3036107163 | 417149           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 13.62      | 3036107163 | 417120           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 26,765.36  | 3036107163 | 417118           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 21,645.64  | 3036107163 | 417150           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 131,751.44 | 3036107163 | 417116           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 11,568.78  | 3036107163 | 417151           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 26,324.94  | 3036107163 | 417121           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 31,643.36  | 3036107163 | 417117           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 3,646.56   | 3036107163 | 417119           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 150.00     | 3036107163 | 418319           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20261 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 4,066.44   | 3036107163 | 418320           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 13,669.53  | 3036107163 | 417122           |
| 1035999     | MARLBORO COUNTY TREAS | 02/25/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20262 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 12,025.79  | 3036107163 | 418321           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 592.81     | 3037775057 | 427415           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 25 Targeted School Improvement      | 50550000 | H63010100125 | 5170500000 | 2,800.00   | 3037775057 | 425070           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 3,210.05   | 3037775057 | 427418           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 25,089.89  | 3037775057 | 427431           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 2,959.53   | 3037775057 | 427423           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 76,969.23  | 3037775057 | 427419           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 625.78     | 3037775057 | 427427           |
| 1035999     | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I | GA 3501                 | 3501 01 20263 26 Title I Regular (201)            | 50550000 | H63010100126 | 5170500000 | 3,000.00   | 3037775057 | 427417           |

| Offst.acct | Offset. acct name     | Postg Date | Order    | CO object name                   | Document Header Text | Name                                               | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Assignment |
|------------|-----------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|----------|--------------|------------|--------------|------------|------------|
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 27,474.82    | 3037775057 | 427421     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 13,286.69    | 3037775057 | 427422     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 42,147.64    | 3037775057 | 427426     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 175,453.75   | 3037775057 | 427416     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 6,376.20     | 3037775057 | 427430     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 17,206.02    | 3037775057 | 427425     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 2,953.51     | 3037775057 | 427428     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 88,395.30    | 3037775057 | 427424     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 985.61       | 3037775057 | 427429     |
| 1035999    | MARLBORO COUNTY TREAS | 05/14/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 27,086.05    | 3037775057 | 427420     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20264 25 Targeted School Improvement       | 50550000 | H63010100125 | 5170500000 | 10,237.50    | 3037988323 | 430353     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20264 25 Targeted School Improvement       | 50550000 | H63010100125 | 5170500000 | 5,005.00     | 3037988323 | 429975     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20264 25 Title I Regular (201)             | 50550000 | H63010100125 | 5170500000 | 181.10       | 3038010527 | 430414     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20264 25 Title I Regular (201)             | 50550000 | H63010100125 | 5170500000 | 3,445.29     | 3038010527 | 430208     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304310 | 4310 - Title I                   | GA 3501              | 3501 01 20262 25 Title I Regular (201)             | 50550000 | H63010100125 | 5170500000 | 0.02         | 3038010527 | 430430     |
| *          |                       |            | H6304310 | 4310 - Title I                   |                      |                                                    |          |              |            | 2,781,445.08 |            |            |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20254 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 560.26       | 3035323533 | 397702     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20254 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 9,528.21     | 3035323533 | 397701     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 2,779.56     | 3035323533 | 397707     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 533.12       | 3035323533 | 400044     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 6,948.91     | 3035323533 | 397706     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 3,026.04     | 3035492833 | 405014     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 6,994.62     | 3035492833 | 405013     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 150.21       | 3035492833 | 405025     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 349.25       | 3035492833 | 405017     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 8,364.00     | 3035492833 | 405018     |
| 1035999    | MARLBORO COUNTY TREAS | 10/08/2025 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 477.48       | 3035492833 | 405029     |
| 1035999    | MARLBORO COUNTY TREAS | 02/19/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20262 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,992.06     | 3035985146 | 418372     |
| 1035999    | MARLBORO COUNTY TREAS | 02/19/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20262 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 267.40       | 3035985146 | 418373     |
| 1035999    | MARLBORO COUNTY TREAS | 02/19/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20262 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 3,210.30     | 3035985146 | 418371     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,653.06     | 3037712587 | 425074     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,846.94     | 3037712587 | 425072     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 4,208.50     | 3037712587 | 425071     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 84.97        | 3037712587 | 425077     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 84.97        | 3037712587 | 425075     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 51,931.06    | 3037712587 | 425080     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 2,754.22     | 3037712587 | 425082     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20261 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 311.25       | 3037712587 | 425073     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 25,235.20    | 3037712587 | 425078     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,653.06     | 3037712587 | 425076     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,653.06     | 3037712587 | 425081     |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20263 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,297.08     | 3037712587 | 425079     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20264 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,653.06     | 3038021484 | 430362     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20264 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 84.97        | 3038021484 | 430363     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20264 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,653.06     | 3038021484 | 430027     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20264 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 8,364.00     | 3038021484 | 430026     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20264 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 17,237.00    | 3038021484 | 430025     |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304312 | 4312 - Title VI - REAP           | GA 3501              | 3501 01 20264 26 REAP (251)                        | 50550000 | H63010007026 | 5170500000 | 1,400.86     | 3038021484 | 430028     |
| *          |                       |            | H6304312 | 4312 - Title VI - REAP           |                      |                                                    |          |              |            | 168,287.74   |            |            |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,851.88     | 3035323533 | 403718     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 630.34       | 3035323533 | 397744     |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 31,494.64    | 3035323533 | 401505     |

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|-------------|-----------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,875.00   | 3035323533 | 397743     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 147.31     | 3035323533 | 397745     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 134,541.61 | 3035323533 | 397751     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 8,562.41   | 3035323533 | 397750     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 12,405.00  | 3035323533 | 397749     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 8,686.29   | 3035323533 | 397753     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,000.00   | 3035323533 | 397752     |
| 1035999     | MARLBORO COUNTY TREAS | 10/08/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 494.19     | 3035492833 | 405035     |
| 1035999     | MARLBORO COUNTY TREAS | 10/08/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 8,025.31   | 3035492833 | 405034     |
| 1035999     | MARLBORO COUNTY TREAS | 10/08/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 15,511.45  | 3035492833 | 405033     |
| 1035999     | MARLBORO COUNTY TREAS | 10/08/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 535.87     | 3035492833 | 405037     |
| 1035999     | MARLBORO COUNTY TREAS | 10/08/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 9,778.67   | 3035492833 | 405036     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 16,738.44  | 3037712587 | 416992     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 2,996.04   | 3037712587 | 418374     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 574.29     | 3037712587 | 425036     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 462.15     | 3037712587 | 425030     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 1,081.52   | 3037712587 | 425032     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 1,893.42   | 3037712587 | 418375     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 2,537.85   | 3037712587 | 418379     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 66.40      | 3037712587 | 425031     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 1,081.52   | 3037712587 | 425029     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 1,464.45   | 3037712587 | 418376     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 326.59     | 3037712587 | 418377     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 92.57      | 3037712587 | 425034     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 719.38     | 3037712587 | 425033     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 717.62     | 3037712587 | 425035     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 4,619.34   | 3037712587 | 418378     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 79.34      | 3037712587 | 425037     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20261 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 367.88     | 3037712587 | 418380     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20264 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 50.65      | 3038021484 | 430326     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20264 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 2,079.37   | 3038021484 | 430325     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20264 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 24.21      | 3038021484 | 430030     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20264 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 345.94     | 3038021484 | 430031     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20264 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 125.00     | 3038021484 | 430029     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 3501              | 3501 01 20264 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 109.48     | 3038021484 | 430327     |
| *           |                       |            | H6304351 | 4351 - Improving Teacher Quality |                      |                                                    |          |              |            | 276,093.42 |            |            |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 268.58     | 3035323533 | 398883     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 36,253.04  | 3035323533 | 398882     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 2,888.48   | 3035323533 | 403705     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20254 25 Family Literacy                   | 50550000 | H63010101025 | 5170500000 | 10,422.36  | 3035323533 | 400000     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20254 25 Family Literacy                   | 50550000 | H63010101025 | 5170500000 | 1,599.08   | 3035323533 | 399999     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20254 25 Family Literacy                   | 50550000 | H63010101025 | 5170500000 | 4,513.28   | 3035323533 | 399998     |
| 1035999     | MARLBORO COUNTY TREAS | 10/22/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20261 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 1,570.00   | 3035552104 | 406311     |
| 1035999     | MARLBORO COUNTY TREAS | 12/17/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20262 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 15.00      | 3035743696 | 411035     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20261 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 1,242.86   | 3037712587 | 421611     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20262 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 1,939.89   | 3037712587 | 421614     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20261 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 8,872.22   | 3037712587 | 421612     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20262 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 10,650.00  | 3037712587 | 421615     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 889.43     | 3037712587 | 421617     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 2,740.00   | 3037712587 | 421621     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 372.96     | 3037712587 | 421620     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 2,080.00   | 3037712587 | 421618     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 913.83     | 3037712587 | 421623     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 3501              | 3501 01 20261 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 1,557.86   | 3037712587 | 421610     |

| Offset.acct | Offset. acct name     | Postg Date | Order    | CO object name          | Document Header Text | Name                                   | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment |
|-------------|-----------------------|------------|----------|-------------------------|----------------------|----------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 2,460.00   | 3037712587 | 421624     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20262 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 4,785.58   | 3037712587 | 421613     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 1,053.86   | 3037712587 | 421616     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 1,781.86   | 3037712587 | 421619     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 1,333.86   | 3037712587 | 421622     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20261 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,368.32   | 3037712587 | 418368     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 199.11     | 3037712587 | 425083     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,015.11   | 3037712587 | 421626     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,202.80   | 3037712587 | 421629     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 816.01     | 3037712587 | 427412     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,202.80   | 3037712587 | 421627     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20262 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 3,608.40   | 3037712587 | 418369     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20261 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 2,405.60   | 3037712587 | 418367     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20262 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 2,052.48   | 3037712587 | 418370     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,202.80   | 3037712587 | 421625     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 386.70     | 3037712587 | 421628     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 4,950.00   | 3037988323 | 430357     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20262 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 133.24     | 3037988323 | 430473     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 1,440.06   | 3037988323 | 430356     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 366.86     | 3037988323 | 430019     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 1,375.86   | 3037988323 | 430018     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20263 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 126.49     | 3037988323 | 430472     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 2,800.00   | 3037988323 | 430020     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 1,053.86   | 3037988323 | 430355     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Adult Education (243) | 50550000 | H63010101026 | 5170500000 | 123.62     | 3037988323 | 430358     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,202.80   | 3038021484 | 430359     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 208.79     | 3038021484 | 430023     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,643.54   | 3038021484 | 430360     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 386.70     | 3038021484 | 430022     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 169.14     | 3038021484 | 430538     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 1,202.80   | 3038021484 | 430021     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304410 | 4410 - Adult Ed Regular | GA 3501              | 3501 01 20264 26 Family Literacy       | 50550000 | H63010101026 | 5170500000 | 643.30     | 3038021484 | 430024     |
| *           |                       |            | H6304410 | 4410 - Adult Ed Regular |                      |                                        |          |              |            | 133,491.22 |            |            |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 4,254.66   | 3035323533 | 396757     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 1,165.09   | 3035323533 | 396760     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 2,337.08   | 3035323533 | 396756     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 1,680.35   | 3035323533 | 396759     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 11,542.39  | 3035323533 | 396758     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 7,064.97   | 3035323533 | 396762     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 11,636.85  | 3035323533 | 396765     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 492.56     | 3035323533 | 396763     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 74,603.38  | 3035323533 | 396766     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 3,533.15   | 3035323533 | 396769     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 19,166.64  | 3035323533 | 396761     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 1,257.59   | 3035323533 | 396768     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 17,306.25  | 3035323533 | 396764     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 21,538.43  | 3035323533 | 396767     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20254 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 8,581.67   | 3035323533 | 396770     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20261 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 236.26     | 3035589612 | 406355     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20261 24 IDEA (203)            | 50550000 | H63010100924 | 5170500000 | 4,018.45   | 3035589612 | 406354     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20261 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 8,543.99   | 3035589612 | 406357     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20261 25 IDEA (203)            | 50550000 | H63010100925 | 5170500000 | 155,912.21 | 3035589612 | 406356     |
| 1035999     | MARLBORO COUNTY TREAS | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20261 26 IDEA (203)            | 50550000 | H63010100926 | 5170500000 | 14,424.32  | 3036485974 | 418784     |
| 1035999     | MARLBORO COUNTY TREAS | 03/11/2026 | H6304510 | 4510 - IDEA             | GA 3501              | 3501 01 20262 26 IDEA (203)            | 50550000 | H63010100926 | 5170500000 | 2,110.69   | 3036485974 | 418794     |



| Offst.acct | Offset. acct name     | Postg Date | Order     | CO object name                    | Document Header Text | Name                                  | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Assignment       |
|------------|-----------------------|------------|-----------|-----------------------------------|----------------------|---------------------------------------|----------|--------------|------------|--------------|------------|------------------|
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 4,958.34     | 3037988323 | 429839           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 5,284.62     | 3037988323 | 430222           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,575.67     | 3037988323 | 429848           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 4,424.80     | 3037988323 | 429844           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 13,035.21    | 3037988323 | 430220           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 464.72       | 3037988323 | 429847           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,789.53     | 3037988323 | 429840           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,041.14     | 3037988323 | 429841           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,474.87     | 3037988323 | 429842           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 3,773.61     | 3037988323 | 430210           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 18,057.49    | 3037988323 | 430215           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 271.63       | 3037988323 | 430223           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 13,443.58    | 3037988323 | 430213           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 13,443.58    | 3037988323 | 429843           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,220.70     | 3037988323 | 430211           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 8,352.34     | 3037988323 | 429846           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,858.14     | 3037988323 | 430218           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 2,856.94     | 3037988323 | 429849           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 9,422.48     | 3037988323 | 430214           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 670.01       | 3037988323 | 430221           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 4,958.34     | 3037988323 | 430209           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 429.34       | 3037988323 | 430217           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304510  | 4510 - IDEA                       | GA 3501              | 3501 01 20264 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,999.98     | 3037988323 | 430212           |
| *          |                       |            | H6304510  | 4510 - IDEA                       |                      |                                       |          |              |            | 1,514,990.04 |            |                  |
| 1035999    | MARLBORO COUNTY TREAS | 08/15/2025 | H6304510D | 4510D - Private School Placements |                      | 3501 Private Placement 25 PPCS 063    | 50550000 | H63010100924 | 5170500000 | 21,164.18    | 3035320452 | 3501 25 PPCS 063 |
| 1035999    | MARLBORO COUNTY TREAS | 03/04/2026 | H6304510D | 4510D - Private School Placements |                      | 3501 Private Placement 26 PPCS 063    | 50550000 | H63010100925 | 5170500000 | 23,160.96    | 3036325252 | 3501 26 PPCS 063 |
| *          |                       |            | H6304510D | 4510D - Private School Placements |                      |                                       |          |              |            | 44,325.14    |            |                  |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 18,146.00    | 3035323533 | 396771           |
| 1035999    | MARLBORO COUNTY TREAS | 08/20/2025 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 994.40       | 3035323533 | 396772           |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 889.71       | 3035903877 | 415419           |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20261 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 5,152.72     | 3035903877 | 415405           |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 3,700.13     | 3035903877 | 415408           |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20261 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 9,073.00     | 3035903877 | 415404           |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20261 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 731.20       | 3035903877 | 415418           |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 13,609.50    | 3035903877 | 415407           |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 233.18       | 3037712587 | 425039           |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 4,536.50     | 3037712587 | 425040           |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 233.17       | 3037712587 | 425043           |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 4,536.50     | 3037712587 | 425038           |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 4,536.50     | 3037712587 | 425042           |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 233.18       | 3037712587 | 425041           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20264 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 4,536.50     | 3037988323 | 430224           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20264 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 4,536.50     | 3037988323 | 428357           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20264 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 233.18       | 3037988323 | 428358           |
| 1035999    | MARLBORO COUNTY TREAS | 06/30/2026 | H6304520  | 4520 - IDEA Pre-School            | GA 3501              | 3501 01 20264 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 233.18       | 3037988323 | 430225           |
| *          |                       |            | H6304520  | 4520 - IDEA Pre-School            |                      |                                       |          |              |            | 76,145.05    |            |                  |
| 1035999    | MARLBORO COUNTY TREAS | 07/22/2025 | H6304810  | 4810 - Lunch Snack Milk           | 3501 JUN SL FY 2025  | 3501 JUN SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 23,430.94    | 3035226056 | 3501-U202506-0   |
| 1035999    | MARLBORO COUNTY TREAS | 09/08/2025 | H6304810  | 4810 - Lunch Snack Milk           | 3501 JUL SL FY 2025  | 3501 JUL SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 46,902.18    | 3035393123 | 3501-S202507-0   |
| 1035999    | MARLBORO COUNTY TREAS | 09/08/2025 | H6304810  | 4810 - Lunch Snack Milk           | 3501 JUL SL FY 2025  | 3501 JUL SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 1,177.50     | 3035393158 | 3501-U202507-0   |
| 1035999    | MARLBORO COUNTY TREAS | 10/16/2025 | H6304810  | 4810 - Lunch Snack Milk           | 3501 SEP SL FY 2025  | 3501 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 273,258.57   | 3035540722 | 3501-S202509-0   |

| Offst.acct | Offset. acct name     | Postg Date | Order    | CO object name                   | Document Header Text | Name                                            | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Assignment     |
|------------|-----------------------|------------|----------|----------------------------------|----------------------|-------------------------------------------------|----------|--------------|------------|--------------|------------|----------------|
|            |                       |            |          |                                  |                      |                                                 |          |              |            |              |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6304810 | 4810 - Lunch Snack Milk          |                      | 3501 AUG SL FY 2025                             | 55320000 | H63010103225 | 5170500000 | 264,039.03   | 3035551364 | 3501           |
| 1035999    | MARLBORO COUNTY TREAS | 11/19/2025 | H6304810 | 4810 - Lunch Snack Milk          | 3501 OCT SL FY 2026  | 3501 OCT SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 221,161.11   | 3035658222 | 3501-S202510-0 |
| 1035999    | MARLBORO COUNTY TREAS | 12/18/2025 | H6304810 | 4810 - Lunch Snack Milk          | 3501 NOV SL FY 2026  | 3501 NOV SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 197,156.37   | 3035751126 | 3501-S202511-0 |
| 1035999    | MARLBORO COUNTY TREAS | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 DEC SL FY 2026  | 3501 DEC SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 153,357.09   | 3035840765 | 3501-S202512-0 |
| 1035999    | MARLBORO COUNTY TREAS | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 DEC SL FY 2026  | 3501 DEC SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 12,717.00    | 3035840798 | 3501-U202512-0 |
| 1035999    | MARLBORO COUNTY TREAS | 02/12/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 JAN SL FY 2026  | 3501 JAN SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 213,457.62   | 3035911692 | 3501-S202601-0 |
| 1035999    | MARLBORO COUNTY TREAS | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 FEB SL FY 2026  | 3501 FEB SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 164,356.83   | 3036692858 | 3501-S202602-0 |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 MAR SL FY 2026  | 3501 MAR SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 255,756.51   | 3037468250 | 3501-S202603-0 |
| 1035999    | MARLBORO COUNTY TREAS | 05/19/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 APR SL FY 2026  | 3501 APR SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 202,237.02   | 3037815060 | 3501-S202604-0 |
| 1035999    | MARLBORO COUNTY TREAS | 06/16/2026 | H6304810 | 4810 - Lunch Snack Milk          | 3501 MAY SL FY 2026  | 3501 MAY SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 220,825.74   | 3037923069 | 3501-S202605-0 |
| *          |                       |            | H6304810 | 4810 - Lunch Snack Milk          |                      |                                                 |          |              |            | 2,249,833.51 |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 07/22/2025 | H6304830 | 4830 - Breakfast                 | 3501 JUN SL FY 2025  | 3501 JUN SL FY 2025                             | 55320000 | H63010103225 | 5170500000 | 11,450.88    | 3035226056 | 3501-U202506-0 |
| 1035999    | MARLBORO COUNTY TREAS | 09/08/2025 | H6304830 | 4830 - Breakfast                 | 3501 JUL SL FY 2025  | 3501 JUL SL FY 2025                             | 55320000 | H63010103225 | 5170500000 | 14,958.72    | 3035393123 | 3501-S202507-0 |
| 1035999    | MARLBORO COUNTY TREAS | 09/08/2025 | H6304830 | 4830 - Breakfast                 | 3501 JUL SL FY 2025  | 3501 JUL SL FY 2025                             | 55320000 | H63010103225 | 5170500000 | 670.32       | 3035393158 | 3501-U202507-0 |
| 1035999    | MARLBORO COUNTY TREAS | 10/16/2025 | H6304830 | 4830 - Breakfast                 | 3501 SEP SL FY 2025  | 3501 SEP SL FY 2025                             | 55320000 | H63010103225 | 5170500000 | 103,896.66   | 3035540722 | 3501-S202509-0 |
| 1035999    | MARLBORO COUNTY TREAS | 10/20/2025 | H6304830 | 4830 - Breakfast                 |                      | 3501 AUG SL FY 2025                             | 55320000 | H63010103225 | 5170500000 | 97,064.10    | 3035551364 | 3501           |
| 1035999    | MARLBORO COUNTY TREAS | 11/19/2025 | H6304830 | 4830 - Breakfast                 | 3501 OCT SL FY 2026  | 3501 OCT SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 82,234.74    | 3035658222 | 3501-S202510-0 |
| 1035999    | MARLBORO COUNTY TREAS | 12/18/2025 | H6304830 | 4830 - Breakfast                 | 3501 NOV SL FY 2026  | 3501 NOV SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 74,340.84    | 3035751126 | 3501-S202511-0 |
| 1035999    | MARLBORO COUNTY TREAS | 01/15/2026 | H6304830 | 4830 - Breakfast                 | 3501 DEC SL FY 2026  | 3501 DEC SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 54,360.60    | 3035840765 | 3501-S202512-0 |
| 1035999    | MARLBORO COUNTY TREAS | 01/15/2026 | H6304830 | 4830 - Breakfast                 | 3501 DEC SL FY 2026  | 3501 DEC SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 7,938.00     | 3035840798 | 3501-U202512-0 |
| 1035999    | MARLBORO COUNTY TREAS | 02/12/2026 | H6304830 | 4830 - Breakfast                 | 3501 JAN SL FY 2026  | 3501 JAN SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 75,743.22    | 3035911692 | 3501-S202601-0 |
| 1035999    | MARLBORO COUNTY TREAS | 03/19/2026 | H6304830 | 4830 - Breakfast                 | 3501 FEB SL FY 2026  | 3501 FEB SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 57,785.70    | 3036692858 | 3501-S202602-0 |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6304830 | 4830 - Breakfast                 | 3501 MAR SL FY 2026  | 3501 MAR SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 90,810.72    | 3037468250 | 3501-S202603-0 |
| 1035999    | MARLBORO COUNTY TREAS | 05/19/2026 | H6304830 | 4830 - Breakfast                 | 3501 APR SL FY 2026  | 3501 APR SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 71,509.62    | 3037815060 | 3501-S202604-0 |
| 1035999    | MARLBORO COUNTY TREAS | 06/16/2026 | H6304830 | 4830 - Breakfast                 | 3501 MAY SL FY 2026  | 3501 MAY SL FY 2026                             | 55320000 | H63010103226 | 5170500000 | 83,125.56    | 3037923069 | 3501-S202605-0 |
| *          |                       |            | H6304830 | 4830 - Breakfast                 |                      |                                                 |          |              |            | 825,889.68   |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 10/16/2025 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 SEP SL FY 2025  | 3501 SEP SL FY 2025                             | 55320000 | H63010002125 | 5170500000 | 29,027.69    | 3035540109 | 3501-F202509-0 |
| 1035999    | MARLBORO COUNTY TREAS | 01/06/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 OCT SL FY 2026  | 3501 OCT SL FY 2026                             | 55320000 | H63010002126 | 5170500000 | 9,909.75     | 3035786305 | 3501-F202510-0 |
| 1035999    | MARLBORO COUNTY TREAS | 02/12/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 JAN SL FY 2026  | 3501 JAN SL FY 2026                             | 55320000 | H63010002126 | 5170500000 | 3,778.25     | 3035911641 | 3501-F202601-0 |
| 1035999    | MARLBORO COUNTY TREAS | 02/12/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 JAN SL FY 2026  | 3501 JAN SL FY 2026                             | 55320000 | H63010002126 | 5170500000 | 22,706.00    | 3035911641 | 3501-F202601-0 |
| 1035999    | MARLBORO COUNTY TREAS | 03/19/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 FEB SL FY 2026  | 3501 FEB SL FY 2026                             | 55320000 | H63010002126 | 5170500000 | 21,090.75    | 3036692798 | 3501-F202602-0 |
| 1035999    | MARLBORO COUNTY TREAS | 04/20/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 MAR SL FY 2026  | 3501 MAR SL FY 2026                             | 55320000 | H63010002126 | 5170500000 | 13,264.40    | 3037468187 | 3501-F202603-0 |
| 1035999    | MARLBORO COUNTY TREAS | 05/19/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 3501 APR SL FY 2026  | 3501 APR SL FY 2026                             | 55320000 | H63010002126 | 5170500000 | 6,820.15     | 3037815001 | 3501-F202604-0 |
| *          |                       |            | H6304860 | 4860 - Fresh Fruits & Vegetables |                      |                                                 |          |              |            | 106,596.99   |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 09/30/2025 | H6304899 | Miscellaneous Food Service       |                      | 3501 Marlboro County USDA Transportation Rebate | 55320000 | H63010103025 | 5170500000 | 9,163.25     | 3035470511 | 3501           |
| *          |                       |            | H6304899 | Miscellaneous Food Service       |                      |                                                 |          |              |            | 9,163.25     |            |                |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20262 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 1,494.99     | 3035903877 | 415552         |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20262 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 8,163.34     | 3035903877 | 415550         |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20262 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 24,462.50    | 3035903877 | 415549         |
| 1035999    | MARLBORO COUNTY TREAS | 02/11/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20262 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 2,816.00     | 3035903877 | 415551         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 7,631.34     | 3037712587 | 425064         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 2,546.70     | 3037712587 | 425065         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 1,664.00     | 3037712587 | 425066         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 3.01         | 3037712587 | 425067         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 3,153.40     | 3037712587 | 427414         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 7,089.03     | 3037712587 | 425068         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 2,365.70     | 3037712587 | 425069         |
| 1035999    | MARLBORO COUNTY TREAS | 05/06/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224)            | 50550000 | H63010006926 | 5170500000 | 9,449.72     | 3037712587 | 427413         |

| Offset.acct | Offset. acct name     | Postg Date | Order    | CO object name                   | Document Header Text | Name                                 | Fund     | Grant        | Cost Elem. | Val.in RG  | RefDocNo   | Assignment |
|-------------|-----------------------|------------|----------|----------------------------------|----------------------|--------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 3,297.96   | 3037988323 | 430236     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20264 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 1,206.52   | 3037988323 | 429973     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20264 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 9,367.68   | 3037988323 | 429971     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20264 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 3,126.05   | 3037988323 | 429972     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 3,178.22   | 3037988323 | 430232     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20264 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 1,323.06   | 3037988323 | 430227     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20264 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 2,809.84   | 3037988323 | 430228     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20264 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 3,964.81   | 3037988323 | 430226     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20262 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 2,107.03   | 3037988323 | 429974     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20262 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 4,055.91   | 3037988323 | 430230     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 1,758.79   | 3037988323 | 430234     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 772.20     | 3037988323 | 430464     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 3501              | 3501 01 20263 21st CCLC Grants (224) | 50550000 | H63010006926 | 5170500000 | 35.77      | 3037988323 | 430465     |
| *           |                       |            | H6304924 | 4924 - 21st Century Learning Ctr |                      |                                      |          |              |            | 107,843.57 |            |            |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 24 Title IV SSAE (210) | 50550000 | H63010100324 | 5170500000 | 1,687.94   | 3035323533 | 397387     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 24 Title IV SSAE (210) | 50550000 | H63010100324 | 5170500000 | 25,029.57  | 3035323533 | 397385     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 24 Title IV SSAE (210) | 50550000 | H63010100324 | 5170500000 | 6,686.42   | 3035323533 | 397386     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 1,166.45   | 3035323533 | 397791     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20253 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 2,286.46   | 3035323533 | 401509     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 2,151.09   | 3035323533 | 397790     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20253 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 125.30     | 3035323533 | 403511     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 10,109.52  | 3035323533 | 397793     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 8,890.43   | 3035323533 | 397557     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20252 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 9,604.02   | 3035323533 | 401508     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 17,368.50  | 3035323533 | 397792     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20252 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 526.30     | 3035323533 | 403510     |
| 1035999     | MARLBORO COUNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20254 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 2,174.79   | 3035323533 | 400770     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 24 Title IV SSAE (210) | 50550000 | H63010100324 | 5170500000 | 9,930.61   | 3035589612 | 406920     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 24,688.03  | 3035589612 | 406928     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 17,368.50  | 3035589612 | 406930     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 10,066.14  | 3035589612 | 406931     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 131.60     | 3035589612 | 406927     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 235.84     | 3035589612 | 406929     |
| 1035999     | MARLBORO COUNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 1,486.54   | 3035589612 | 406932     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 10,983.71  | 3035985146 | 416986     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 31.76      | 3035985146 | 416987     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 5,772.77   | 3035985146 | 416989     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 5,424.09   | 3035985146 | 416988     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 11,944.41  | 3035985146 | 418324     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 428.64     | 3035985146 | 418322     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 4,293.37   | 3035985146 | 418325     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 517.94     | 3035985146 | 418328     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 622.64     | 3035985146 | 418327     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20261 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 58.63      | 3035985146 | 418329     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 165.34     | 3035985146 | 418323     |
| 1035999     | MARLBORO COUNTY TREAS | 02/19/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20262 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 865.15     | 3035985146 | 418326     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 191.20     | 3037712587 | 425050     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 142.10     | 3037712587 | 425053     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 1,666.32   | 3037712587 | 425049     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 328.60     | 3037712587 | 425051     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 25 Title IV SSAE (210) | 50550000 | H63010100325 | 5170500000 | 1,054.18   | 3037712587 | 425052     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 47.22      | 3037712587 | 425055     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 404.38     | 3037712587 | 425058     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE             | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 484.27     | 3037712587 | 425063     |

| Offset.acct | Offset. acct name     | Postg Date | Order    | CO object name       | Document Header Text | Name                                 | Fund     | Grant        | Cost Elem. | Val.in RC     | RefDocNo   | Assignment |
|-------------|-----------------------|------------|----------|----------------------|----------------------|--------------------------------------|----------|--------------|------------|---------------|------------|------------|
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 5,789.50      | 3037712587 | 425061     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 142.88        | 3037712587 | 425054     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 142.88        | 3037712587 | 425059     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 1,887.80      | 3037712587 | 425057     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 3,422.68      | 3037712587 | 425047     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 3,422.68      | 3037712587 | 425062     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 5,789.50      | 3037712587 | 425056     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 66.50         | 3037712587 | 425060     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 5,789.50      | 3037712587 | 425046     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 66.50         | 3037712587 | 425045     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 142.88        | 3037712587 | 425044     |
| 1035999     | MARLBORO COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20263 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 484.27        | 3037712587 | 425048     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 85.78         | 3037988323 | 430346     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 5,789.50      | 3037988323 | 430347     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 47.22         | 3037988323 | 429851     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 142.88        | 3037988323 | 429850     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 5,789.50      | 3037988323 | 429852     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 479.41        | 3037988323 | 430349     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 142.88        | 3037988323 | 430345     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 1,887.80      | 3037988323 | 429853     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 404.38        | 3037988323 | 429854     |
| 1035999     | MARLBORO COUNTY TREAS | 06/30/2026 | H6304997 | 4997 - Title IV SSAE | GA 3501              | 3501 01 20264 26 Title IV SSAE (210) | 50550000 | H63010100326 | 5170500000 | 3,308.92      | 3037988323 | 430348     |
| *           |                       |            | H6304997 | 4997 - Title IV SSAE |                      |                                      |          |              |            | 242,366.61    |            |            |
| **          |                       |            |          |                      |                      |                                      |          |              |            | 34,896,837.23 |            |            |