

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	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3301 GP 26	MEDICAID FY 25-26 26 3301	EIA DEC 10010000	NOT RELEVANT	5180630000	540.76-	3035723680	3301 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3301 GP 26	MEDICAID FY 25-26 26 3301	EIA JAN 10010000	NOT RELEVANT	5180630000	114.00-	3035839996	3301 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3301 GP 26	MEDICAID FY 25-26 26 3301	EIA JUN 10010000	NOT RELEVANT	5180630000	2,629.18-	3037931730	3301 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						3,283.94-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3301 GP 26	MEDICAID FY 24-25 26 3301	EIA JUL 10010000	NOT RELEVANT	5180630000	3,291.02-	3035221936	3301 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3301 GP 26	MEDICAID FY 24-25 26 3301	EIA AUG 10010000	NOT RELEVANT	5180630000	780.69-	3035331752	3301 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						4,071.71-		
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3301 GP 26	SPECIAL NEEDS TRANSP 26 3301	EIA DEC 37640000	NOT RELEVANT	5170500000	224.90	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3301 GP 26	SPECIAL NEEDS TRANSP 26 3301	EIA JUN 37640000	NOT RELEVANT	5170500000	203.78	3037931730	3301 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						428.68		
1033999	MCCORMICK CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA JUL 10010000	NOT RELEVANT	5180540000	162,827.01	3035221936	3301 EIA 7 JUL
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA AUG 10010000	NOT RELEVANT	5180540000	162,827.01	3035331752	3301 EIA 7 AUG
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA SEP 10010000	NOT RELEVANT	5180540000	162,138.07	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA OCT 10010000	NOT RELEVANT	5180540000	162,138.07	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA NOV 10010000	NOT RELEVANT	5180540000	162,138.07	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA DEC 10010000	NOT RELEVANT	5180540000	162,138.06	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA JAN 10010000	NOT RELEVANT	5180540000	138,406.54	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA FEB 10010000	NOT RELEVANT	5180540000	138,406.54	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA MAR 10010000	NOT RELEVANT	5180540000	138,406.54	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA APR 10010000	NOT RELEVANT	5180540000	138,406.54	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA MAY 10010000	NOT RELEVANT	5180540000	143,661.56	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA JUN 10010000	NOT RELEVANT	5180540000	143,661.56	3037931730	3301 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						1,815,155.57		
1033999	MCCORMICK CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3301 GP 26	HEALTH INSURANCE 26 3301	EIA JUL 10010000	NOT RELEVANT	5180630000	5,767.21	3035221936	3301 EIA 7 JUL
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3301 GP 26	HEALTH INSURANCE 26 3301	EIA AUG 10010000	NOT RELEVANT	5180630000	5,767.21	3035331752	3301 EIA 7 AUG
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3301 GP 26	HEALTH INSURANCE 26 3301	EIA SEP 10010000	NOT RELEVANT	5180630000	5,750.97	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3301 GP 26	HEALTH INSURANCE 26 3301	EIA OCT 10010000	NOT RELEVANT	5180630000	5,750.97	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3301 GP 26	HEALTH INSURANCE 26 3301	EIA NOV 10010000	NOT RELEVANT	5180630000	5,750.97	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3301 GP 26	HEALTH INSURANCE 26 3301	EIA DEC 10010000	NOT RELEVANT	5180630000	5,750.97	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3301 GP 26	HEALTH INSURANCE 26 3301	EIA JAN 10010000	NOT RELEVANT	5180630000	9,986.01	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3301 GP 26	HEALTH INSURANCE 26 3301	EIA FEB 10010000	NOT RELEVANT	5180630000	9,986.01	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3301 GP 26	HEALTH INSURANCE 26 3301	EIA MAR 10010000	NOT RELEVANT	5180630000	9,986.01	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3301 GP 26	HEALTH INSURANCE 26 3301	EIA APR 10010000	NOT RELEVANT	5180630000	9,986.01	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3301 GP 26	HEALTH INSURANCE 26 3301	EIA MAY 10010000	NOT RELEVANT	5180630000	11,067.49	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3301 GP 26	HEALTH INSURANCE 26 3301	EIA JUN 10010000	NOT RELEVANT	5180630000	11,067.49	3037931730	3301 EIA 7 JUN
*			H6303103H	Health Insurance						96,617.32		
1033999	MCCORMICK CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3301 GP 26	BUS DRIVER AIDES 26 3301	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038010050	3301 EIA 0 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3301 GP 26	READING COACHES 26 3301	EIA SEP 10010000	NOT RELEVANT	5180520000	5,354.03	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3301 GP 26	READING COACHES 26 3301	EIA OCT 10010000	NOT RELEVANT	5180520000	5,354.03	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3301 GP 26	READING COACHES 26 3301	EIA NOV 10010000	NOT RELEVANT	5180520000	5,354.03	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3301 GP 26	READING COACHES 26 3301	EIA DEC 10010000	NOT RELEVANT	5180520000	5,354.03	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3301 GP 26	READING COACHES 26 3301	EIA JAN 10010000	NOT RELEVANT	5180520000	5,354.03	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3301 GP 26	READING COACHES 26 3301	EIA FEB 10010000	NOT RELEVANT	5180520000	5,354.03	3035989921	3301 EIA 7 FEB

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1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3301 GP 26	READING COACHES 26 3301	EIA MAR 10010000	NOT RELEVANT	5180520000	5,354.03	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3301 GP 26	READING COACHES 26 3301	EIA APR 10010000	NOT RELEVANT	5180520000	6,304.57	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3301 GP 26	READING COACHES 26 3301	EIA MAY 10010000	NOT RELEVANT	5180520000	6,304.57	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3301 GP 26	READING COACHES 26 3301	EIA JUN 10010000	NOT RELEVANT	5180520000	6,304.56	3037931730	3301 EIA 7 JUN
*			H6303135	Reading Coaches						56,391.91		
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA OCT 10010000	NOT RELEVANT	5180560000	20,736.84	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA NOV 10010000	NOT RELEVANT	5180560000	20,736.85	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA DEC 10010000	NOT RELEVANT	5180560000	20,736.84	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA JAN 10010000	NOT RELEVANT	5180560000	20,736.85	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA FEB 10010000	NOT RELEVANT	5180560000	20,736.84	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA MAR 10010000	NOT RELEVANT	5180560000	20,736.85	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA APR 10010000	NOT RELEVANT	5180560000	20,736.84	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA MAY 10010000	NOT RELEVANT	5180560000	20,736.85	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA JUN 10010000	NOT RELEVANT	5180560000	20,736.84	3037931730	3301 EIA 7 JUN
1033999	MCCORMICK CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3301 GP 26	BUS DRIVERS SALARY 26 3301	EIA JUL 10010000	NOT RELEVANT	5180560000	24,271.48	3038010050	3301 EIA 0 JUL
*			H6303160	3160 - Bus Driver Salary						210,903.08		
1033999	MCCORMICK CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3301 GP 26	EAA BUS DRIVER SALAR 26 3301	EIA JUL 10010000	NOT RELEVANT	5180560000	644.30	3038010050	3301 EIA 0 JUL
*			H6303161	3161 - EAA Bus Driver Salary						644.30		
1033999	MCCORMICK CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3301 GP 26	BUS DRIVER'S WORKERS 26 3301	EIA JUL 10010000	NOT RELEVANT	5180340000	7,603.07	3035221936	3301 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						7,603.07		
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303171B	School District Capital Improvement	EIA SEP 3301 GP 26	SCHOOL DISTRICT CAPI 26 3301	EIA SEP 49730000	NOT RELEVANT	5160170000	2,250,000.00	3035425219	3301 EIA 7 SEP
*			H6303171B	School District Capital Improvement						2,250,000.00		
1033999	MCCORMICK CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3301 GP 26	RETIREE INSURANCE 26 3301	EIA JUL 10010000	NOT RELEVANT	5180960000	35,902.36	3035221936	3301 EIA 7 JUL
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3301 GP 26	RETIREE INSURANCE 26 3301	EIA AUG 10010000	NOT RELEVANT	5180960000	35,902.36	3035331752	3301 EIA 7 AUG
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3301 GP 26	RETIREE INSURANCE 26 3301	EIA SEP 10010000	NOT RELEVANT	5180960000	35,902.36	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3301 GP 26	RETIREE INSURANCE 26 3301	EIA OCT 10010000	NOT RELEVANT	5180960000	35,902.36	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3301 GP 26	RETIREE INSURANCE 26 3301	EIA NOV 10010000	NOT RELEVANT	5180960000	35,902.36	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3301 GP 26	RETIREE INSURANCE 26 3301	EIA DEC 10010000	NOT RELEVANT	5180960000	38,689.12	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3301 GP 26	RETIREE INSURANCE 26 3301	EIA JAN 10010000	NOT RELEVANT	5180960000	38,689.12	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3301 GP 26	RETIREE INSURANCE 26 3301	EIA FEB 10010000	NOT RELEVANT	5180960000	38,689.12	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3301 GP 26	RETIREE INSURANCE 26 3301	EIA MAR 10010000	NOT RELEVANT	5180960000	38,689.12	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3301 GP 26	RETIREE INSURANCE 26 3301	EIA APR 10010000	NOT RELEVANT	5180960000	38,689.12	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3301 GP 26	RETIREE INSURANCE 26 3301	EIA MAY 10010000	NOT RELEVANT	5180960000	38,689.12	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3301 GP 26	RETIREE INSURANCE 26 3301	EIA JUN 10010000	NOT RELEVANT	5180960000	38,689.12	3037931730	3301 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						450,335.64		
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3301 GP 26	TEACHER SUPPLY 26 3301	EIA JAN 10010000	NOT RELEVANT	5180230000	1,200.00	3035839996	3301 EIA 7 JAN
*			H6303187	Teacher Supply						1,200.00		
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3301 GP 26	ADEPT 26 3301	EIA FEB 49730000	NOT RELEVANT	5160100000	822.89	3035989921	3301 EIA 7 FEB
*			H6303502	ADEPT						822.89		
1033999	MCCORMICK CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA JUL 49730000	NOT RELEVANT	5160080000	34,280.13	3035221936	3301 EIA 7 JUL

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1033999	MCCORMICK CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA AUG	49730000	NOT RELEVANT	5160080000	34,280.13	3035331752	3301 EIA 7 AUG
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA SEP	49730000	NOT RELEVANT	5160080000	34,135.09	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA OCT	49730000	NOT RELEVANT	5160080000	34,135.09	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA NOV	49730000	NOT RELEVANT	5160080000	34,135.09	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA DEC	49730000	NOT RELEVANT	5160080000	34,135.09	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA JAN	49730000	NOT RELEVANT	5160080000	29,138.86	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA FEB	49730000	NOT RELEVANT	5160080000	29,138.86	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA MAR	49730000	NOT RELEVANT	5160080000	29,138.86	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA APR	49730000	NOT RELEVANT	5160080000	29,138.86	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA MAY	49730000	NOT RELEVANT	5160080000	30,245.22	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3301 GP 26	STATE AID TO CLASSRO 26 3301	EIA JUN	49730000	NOT RELEVANT	5160080000	30,245.21	3037931730	3301 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						382,146.49			
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3301 GP 26	FORMATIVE ASSESSMENT 26 3301	EIA MAR	49730000	NOT RELEVANT	5160100000	2,042.55	3036689799	3301 EIA 7 MAR
*			H6303518	Formative Assessment						2,042.55			
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3301 GP 26	SCIENCE KITS REFURB 26 3301	EIA AUG	49730000	NOT RELEVANT	5160100000	11,311.98	3035331752	3301 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						11,311.98			
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3301 GP 26	INDUSTRY CERTIFICATE 26 3301	EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3301 GP 26	INDUSTRY CERTIFICATE 26 3301	EIA FEB	49730000	NOT RELEVANT	5160320000	604.30	3035989921	3301 EIA 7 FEB
*			H6303528	Industry Certificates						10,604.30			
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA AUG	49730000	NOT RELEVANT	5160900000	4,545.45	3035331752	3301 EIA 7 AUG
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA SEP	49730000	NOT RELEVANT	5160900000	4,545.46	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA OCT	49730000	NOT RELEVANT	5160900000	4,545.45	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA NOV	49730000	NOT RELEVANT	5160900000	4,545.46	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA DEC	49730000	NOT RELEVANT	5160900000	4,545.45	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA JAN	49730000	NOT RELEVANT	5160900000	4,545.46	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA FEB	49730000	NOT RELEVANT	5160900000	4,545.45	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA MAR	49730000	NOT RELEVANT	5160900000	4,545.46	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA APR	49730000	NOT RELEVANT	5160900000	4,545.45	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA MAY	49730000	NOT RELEVANT	5160900000	4,545.46	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3301 GP 26	CAREER AND TECHNOLOG 26 3301	EIA JUN	49730000	NOT RELEVANT	5160900000	4,545.45	3037931730	3301 EIA 7 JUN
*			H6303529	Career and Technology Education						50,000.00			
1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA SEP	49730000	NOT RELEVANT	5160770000	2,183.12	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA OCT	49730000	NOT RELEVANT	5160770000	2,183.11	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA NOV	49730000	NOT RELEVANT	5160770000	2,183.12	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA DEC	49730000	NOT RELEVANT	5160770000	2,183.11	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA JAN	49730000	NOT RELEVANT	5160770000	2,183.12	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA FEB	49730000	NOT RELEVANT	5160770000	2,183.11	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA MAR	49730000	NOT RELEVANT	5160770000	2,183.12	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA APR	49730000	NOT RELEVANT	5160770000	2,183.11	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA MAY	49730000	NOT RELEVANT	5160770000	2,183.12	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3301 GP 26	NATIONAL BOARD CERTI 26 3301	EIA JUN	49730000	NOT RELEVANT	5160770000	2,183.11	3037931730	3301 EIA 7 JUN
*			H6303532	3532 - National Board Certified						21,831.15			
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3301 GP 26	TEACHER OF THE YEAR 26 3301	EIA APR	49730000	NOT RELEVANT	5021430000	1,076.50	3037467565	3301 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50			

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1033999	MCCORMICK CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3301 GP 26	CERDEP PROGRAM 26 3301	EIA SEP 49730000	NOT RELEVANT	5160500000	10,026.22	3035425219	3301 EIA 7 SEP
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3301 GP 26	CERDEP PROGRAM 26 3301	EIA OCT 49730000	NOT RELEVANT	5160500000	10,026.22	3035551550	3301 EIA 7 OCT
1033999	MCCORMICK CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3301 GP 26	CERDEP PROGRAM 26 3301	EIA NOV 49730000	NOT RELEVANT	5160500000	10,026.22	3035642811	3301 EIA 7 NOV
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3301 GP 26	CERDEP PROGRAM 26 3301	EIA DEC 49730000	NOT RELEVANT	5160500000	7,360.19	3035723680	3301 EIA 7 DEC
1033999	MCCORMICK CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3301 GP 26	CERDEP PROGRAM 26 3301	EIA JAN 49730000	NOT RELEVANT	5160500000	7,360.19	3035839996	3301 EIA 7 JAN
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3301 GP 26	CERDEP PROGRAM 26 3301	EIA FEB 49730000	NOT RELEVANT	5160500000	7,360.19	3035989921	3301 EIA 7 FEB
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3301 GP 26	CERDEP PROGRAM 26 3301	EIA MAR 49730000	NOT RELEVANT	5160500000	7,360.19	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3301 GP 26	CERDEP PROGRAM 26 3301	EIA APR 49730000	NOT RELEVANT	5160500000	7,360.19	3037467565	3301 EIA 7 APR
1033999	MCCORMICK CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3301 GP 26	CERDEP PROGRAM 26 3301	EIA MAY 49730000	NOT RELEVANT	5160500000	7,265.75	3037816445	3301 EIA 7 MAY
1033999	MCCORMICK CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3301 GP 26	CERDEP PROGRAM 26 3301	EIA JUN 49730000	NOT RELEVANT	5160500000	7,265.75	3037931730	3301 EIA 7 JUN
*			H6303541	3541-CDEPP						81,411.11		
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3301 GP 26	SUMMER READING PROGR 26 3301	EIA MAR 49730000	NOT RELEVANT	5160170000	1,685.83	3036689799	3301 EIA 7 MAR
1033999	MCCORMICK CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3301 GP 26	SUMMER READING PROGR 26 3301	EIA FEB 49730000	NOT RELEVANT	5180240000	2,978.47	3035989921	3301 EIA 7 FEB
*			H6303557	Summer Reading Program						4,664.30		
1033999	MCCORMICK CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3301 GP 26	TEACHER SUPPLY 26 3301	EIA JUL 49730000	NOT RELEVANT	5160220000	20,800.00	3035221936	3301 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						20,800.00		
1033999	MCCORMICK CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3301 GP 26	EEDA SUPPLIES & MATL 26 3301	EIA DEC 49730000	NOT RELEVANT	5160100000	1,841.15	3035723680	3301 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						1,841.15		
1033999	MCCORMICK CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3301 GP 26	SCHOOL SAFETY UPGRAD 26 3301	EIA MAR 49730000	NOT RELEVANT	5160170000	135,000.00	3036689799	3301 EIA 7 MAR
*			H6303670	School Safety Upgrades						135,000.00		
1033999	MCCORMICK CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,032.60	3035270554	395954
1033999	MCCORMICK CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,550.84	3035270554	395952
1033999	MCCORMICK CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	324.08	3035270554	395953
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,857.86	3035589611	406903
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,141.44	3035589611	406922
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	957.72	3035589611	406923
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,330.82	3035589611	406921
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,858.56	3035841155	412162
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,783.02	3035841155	412161
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	590.69	3035841155	412163
1033999	MCCORMICK CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,705.30	3037467610	422982
1033999	MCCORMICK CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,150.05	3037467610	422981
1033999	MCCORMICK CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3301	3301 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	29.73	3037467610	422980
1000010301	UNDEP CASH H630-1	05/14/2026	H6304210	4210 - Perkins - Voc Ed	R99249 (CK 92505)	3301 26 CTE FEDERAL 207	50550000	H63010107126	5170500000	9,000.00-	1200834874	3301 R99249
*			H6304210	4210 - Perkins - Voc Ed						42,312.71		
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,713.86	3035300840	398197
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,160.96	3035300840	398196
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	445.78	3035300840	398199
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,628.68	3035300840	398198
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	23,089.13	3035300840	399783
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,150.26	3035300840	399785
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3301	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	3,457.24	3035300840	399784
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3301	3301 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	9,793.75	3035589611	406769
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3301	3301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,033.07	3035589611	407001

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1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3301	3301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	462.23	3035589611	407004
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304310	4310 - Title I	GA 3301	3301 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,108.99	3035589611	407002
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1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,400.00	3035823387	412145
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1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,234.23	3035823387	412146
1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,740.46	3035823387	412147
1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	287.68	3035823387	412148
1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	28.70	3035823387	412150
1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	500.01	3035823387	412149
1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,800.00	3035823387	412151
1033999	MCCORMICK CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	420.15	3035823387	412152
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OCSI	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	23,089.13-	1018914868	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OCSI	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	2,150.26-	1018914868	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OCSI	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	3,457.24-	1018914868	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OCSI	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100124	5170500000	23,089.13	1018914868	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OCSI	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100124	5170500000	2,150.26	1018914868	0125 TO 0124 CLO
5170500000	ALLOC SCH DIST	01/14/2026	H6304310	4310 - Title I	0125 to 0124 close OCSI	3301 01 20254 25 Comprehensive School Improvement	50550000	H63010100124	5170500000	3,457.24	1018914868	0125 TO 0124 CLO
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	840.17	3035841155	412959
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1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	228.60	3035841155	412978
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	56,990.65	3035841155	412977
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1.36	3035841155	412981
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,034.41	3035841155	412980
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,331.70	3035841155	412979
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,486.95	3035841155	412983
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	18.73	3035841155	412982
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,077.55	3037712260	421072
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,502.08	3037712260	421070
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,163.16	3037712260	421071
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,781.35	3037712260	426098
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	21,000.00	3037712260	426102
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	15.07	3037712260	426101
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,799.02	3037712260	426099
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	140.93	3037712260	426104
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,689.56	3037712260	426105
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	51,272.42	3037712260	426097
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,959.18	3037712260	426100
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3301	3301 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,000.00	3037712260	426103
1033999	MCCORMICK CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20264 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	808.99	3037932304	429749
1033999	MCCORMICK CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20264 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	20,808.99	3037932304	429750
1033999	MCCORMICK CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 3301	3301 01 20264 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	8,117.19	3037932304	429751
*			H6304310	4310 - Title I						435,744.09		
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304312	4312 - Title VI - REAP	GA 3301	3301 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	5,639.50	3035300840	398352
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1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 3301	3301 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	13,958.05	3035589611	406977
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 3301	3301 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	706.38	3035589611	406979
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 3301	3301 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	865.96	3035589611	406978
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1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	80.35	3035300840	398220
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	576.02	3035589611	406953
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,289.75	3035589611	406952
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,700.00	3035589611	406951
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	845.84	3035589611	406954
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,225.28	3035589611	406975
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,041.95	3035589611	406974
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	6,198.40	3035589611	406973
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,576.72	3035589611	406976
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	229.50	3037712260	426193
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,000.00	3037712260	426192
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	256.10	3037712260	426194
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	35,954.14	3037712260	426255
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3301	3301 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,851.16	3037712260	426256
*			H6304351	4351 - Improving Teacher Quality						75,817.21		
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,323.89	3035247599	395732
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	107.24	3035247599	395733
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	19,943.00	3035247599	395740
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	15,000.00	3035247599	395736
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	54,844.05	3035247599	395734
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,441.13	3035247599	395739
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	125,000.00	3035247599	395737
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,928.11	3035247599	395735
1033999	MCCORMICK CNTY TREAS	07/30/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	46,003.45	3035247599	395738
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	5,516.25	3035300840	398180
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	449.56	3035300840	398181
1033999	MCCORMICK CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	37.75	3035300840	398179
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	316.00	3035323531	401147
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	11,329.12	3035323531	401144
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,079.48	3035323531	399015
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	6,821.85	3035323531	399013
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	656.15	3035323531	399012
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,848.97	3035323531	399014
1033999	MCCORMICK CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	917.66	3035323531	401145
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	16,849.03	3035589611	407006
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	969.96	3035589611	407009
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,660.61	3035589611	407008
1033999	MCCORMICK CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 3301	3301 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	6,151.03	3035589611	407007
1033999	MCCORMICK CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	3,251.13	3035877427	415663
1033999	MCCORMICK CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	72,319.96	3035903876	417059
1033999	MCCORMICK CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	137,594.91	3035903876	417058
1033999	MCCORMICK CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	506.00	3035903876	417062
1033999	MCCORMICK CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,902.20	3035903876	417060
1033999	MCCORMICK CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,602.33	3035903876	417061
1033999	MCCORMICK CNTY TREAS	02/11/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	16,964.28	3035903876	417063
1033999	MCCORMICK CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,070.78	3037605076	424262
1033999	MCCORMICK CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	7,381.28	3037605076	424261
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	20,144.09	3037712260	424658
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	49,436.51	3037712260	424659
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,744.34	3037712260	424661
1033999	MCCORMICK CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 3301	3301 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	28,078.19	3037712260	424660
1033999	MCCORMICK CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3301 Extended School Year 25-26	50550000	H63010100926	5170500000	750.75	3037955203	3301 EXTENDED SC
*			H6304510	4510 - IDEA						676,941.04		

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1033999	MCCORMICK CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3301	3301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	16,000.00	3037605076	422987
1033999	MCCORMICK CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3301	3301 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,499.00	3037605076	422988
*			H6304520	4520 - IDEA Pre-School						17,499.00		
1033999	MCCORMICK CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3301 JUN SL FY 2025	3301 JUN SL FY 2025	55320000	H63010103225	5170500000	5,765.80	3035205882	3301-S202506-0
1033999	MCCORMICK CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3301 JUN SL FY 2025	3301 JUN SL FY 2025	55320000	H63010103225	5170500000	23,766.90	3035205934	3301-U202506-0
1033999	MCCORMICK CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3301 JUL SL FY 2025	3301 JUL SL FY 2025	55320000	H63010103225	5170500000	10,715.25	3035393122	3301-S202507-0
1033999	MCCORMICK CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3301 JUN SL FY 2025	3301 JUN SL FY 2025	55320000	H63010103225	5170500000	81.72	3035393157	3301-U202506-1
1033999	MCCORMICK CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3301 SEP SL FY 2025	3301 SEP SL FY 2025	55320000	H63010103225	5170500000	37,541.82	3035540721	3301-S202509-0
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		3301 AUG SL FY 2025	55320000	H63010103225	5170500000	39,952.62	3035551362	3301
1033999	MCCORMICK CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3301 OCT SL FY 2026	3301 OCT SL FY 2026	55320000	H63010103226	5170500000	32,057.28	3035658221	3301-S202510-0
1033999	MCCORMICK CNTY TREAS	01/06/2026	H6304810	4810 - Lunch Snack Milk	3301 NOV SL FY 2026	3301 NOV SL FY 2026	55320000	H63010103226	5170500000	33,227.67	3035786309	3301-S202511-0
1033999	MCCORMICK CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3301 DEC SL FY 2026	3301 DEC SL FY 2026	55320000	H63010103226	5170500000	26,847.24	3035840764	3301-S202512-0
1000010301	UNDEP CASH H630-1	01/23/2026	H6304810	4810 - Lunch Snack Milk	R98996 (CK 92065)	3301 CNP GRANT 25 MCCORMICK COUNTY SCHOOL DISTRIC	55320000	H63010103225	5170500000	141.30-	1200823067	3301 R98996
1033999	MCCORMICK CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3301 JAN SL FY 2026	3301 JAN SL FY 2026	55320000	H63010103226	5170500000	34,879.47	3035911691	3301-S202601-0
1033999	MCCORMICK CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3301 FEB SL FY 2026	3301 FEB SL FY 2026	55320000	H63010103226	5170500000	35,798.16	3036692857	3301-S202602-0
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3301 MAR SL FY 2026	3301 MAR SL FY 2026	55320000	H63010103226	5170500000	39,096.18	3037468249	3301-S202603-0
1033999	MCCORMICK CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3301 APR SL FY 2026	3301 APR SL FY 2026	55320000	H63010103226	5170500000	27,736.02	3037815059	3301-S202604-0
1033999	MCCORMICK CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3301 MAY SL FY 2026	3301 MAY SL FY 2026	55320000	H63010103226	5170500000	30,121.77	3037923068	3301-S202605-0
*			H6304810	4810 - Lunch Snack Milk						377,446.60		
1033999	MCCORMICK CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3301 JUN SL FY 2025	3301 JUN SL FY 2025	55320000	H63010103225	5170500000	2,479.32	3035205882	3301-S202506-0
1033999	MCCORMICK CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3301 JUN SL FY 2025	3301 JUN SL FY 2025	55320000	H63010103225	5170500000	820.76	3035205934	3301-U202506-0
1033999	MCCORMICK CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	3301 JUL SL FY 2025	3301 JUL SL FY 2025	55320000	H63010103225	5170500000	4,977.42	3035393122	3301-S202507-0
1033999	MCCORMICK CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	3301 JUN SL FY 2025	3301 JUN SL FY 2025	55320000	H63010103225	5170500000	82.36	3035393157	3301-U202506-1
1033999	MCCORMICK CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3301 SEP SL FY 2025	3301 SEP SL FY 2025	55320000	H63010103225	5170500000	17,789.94	3035540721	3301-S202509-0
1033999	MCCORMICK CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		3301 AUG SL FY 2025	55320000	H63010103225	5170500000	19,392.24	3035551362	3301
1033999	MCCORMICK CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3301 OCT SL FY 2026	3301 OCT SL FY 2026	55320000	H63010103226	5170500000	13,612.20	3035658221	3301-S202510-0
1033999	MCCORMICK CNTY TREAS	01/06/2026	H6304830	4830 - Breakfast	3301 NOV SL FY 2026	3301 NOV SL FY 2026	55320000	H63010103226	5170500000	14,911.68	3035786309	3301-S202511-0
1033999	MCCORMICK CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3301 DEC SL FY 2026	3301 DEC SL FY 2026	55320000	H63010103226	5170500000	12,586.14	3035840764	3301-S202512-0
1033999	MCCORMICK CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3301 JAN SL FY 2026	3301 JAN SL FY 2026	55320000	H63010103226	5170500000	14,435.40	3035911691	3301-S202601-0
1033999	MCCORMICK CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3301 FEB SL FY 2026	3301 FEB SL FY 2026	55320000	H63010103226	5170500000	15,784.86	3036692857	3301-S202602-0
1033999	MCCORMICK CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3301 MAR SL FY 2026	3301 MAR SL FY 2026	55320000	H63010103226	5170500000	17,551.80	3037468249	3301-S202603-0
1033999	MCCORMICK CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3301 APR SL FY 2026	3301 APR SL FY 2026	55320000	H63010103226	5170500000	13,021.26	3037815059	3301-S202604-0
1033999	MCCORMICK CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3301 MAY SL FY 2026	3301 MAY SL FY 2026	55320000	H63010103226	5170500000	13,835.64	3037923068	3301-S202605-0
*			H6304830	4830 - Breakfast						161,281.02		
1033999	MCCORMICK CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3301 McCormick County USDA Transportation Rebate	55320000	H63010103025	5170500000	4,032.50	3035470508	3301
*			H6304899	Miscellaneous Food Service						4,032.50		
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3301	3301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	18,237.60	3035841155	412588
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3301	3301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,326.43	3035841155	412589
1033999	MCCORMICK CNTY TREAS	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3301	3301 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,947.93	3035841155	412590
1033999	MCCORMICK CNTY TREAS	06/10/2026	H6304997	4997 - Title IV SSAE	GA 3301	3301 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,069.99	3037889653	429042
*			H6304997	4997 - Title IV SSAE						31,581.95		
**										7,455,133.00		