

| 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 4101 GP 26   | MEDICAID FY 25-26 26 4101    | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 655.53-       | 3035331757 | 4101 EIA 7 AUG |
| 5180540000 | STATE AID-CLASSROOMS | 10/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA OCT 4101 GP 26   | MEDICAID FY 25-26 26 4101    | EIA OCT 10010000 | NOT RELEVANT | 5180630000 | 150.26-       | 3035551555 | 4101 EIA 7 OCT |
| 5180540000 | STATE AID-CLASSROOMS | 12/08/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA DEC 4101 GP 26   | MEDICAID FY 25-26 26 4101    | EIA DEC 10010000 | NOT RELEVANT | 5180630000 | 18,304.72-    | 3035723685 | 4101 EIA 7 DEC |
| 5180540000 | STATE AID-CLASSROOMS | 01/20/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JAN 4101 GP 26   | MEDICAID FY 25-26 26 4101    | EIA JAN 10010000 | NOT RELEVANT | 5180630000 | 5,578.29-     | 3035840001 | 4101 EIA 3 JAN |
| 5180540000 | STATE AID-CLASSROOMS | 02/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA FEB 4101 GP 26   | MEDICAID FY 25-26 26 4101    | EIA FEB 10010000 | NOT RELEVANT | 5180630000 | 11,213.28-    | 3035989926 | 4101 EIA 7 FEB |
| 5180540000 | STATE AID-CLASSROOMS | 06/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JUN 4101 GP 26   | MEDICAID FY 25-26 26 4101    | EIA JUN 10010000 | NOT RELEVANT | 5180630000 | 21,161.24-    | 3037931735 | 4101 EIA 3 JUN |
| *          |                      |            | H6300720  | 0720 - Medicaid FY 09-10    |                      |                              |                  |              |            | 57,063.32-    |            |                |
| 5180540000 | STATE AID-CLASSROOMS | 07/18/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA JUL 4101 GP 26   | MEDICAID FY 24-25 26 4101    | EIA JUL 10010000 | NOT RELEVANT | 5180630000 | 30,005.86-    | 3035221941 | 4101 EIA 7 JUL |
| 5180540000 | STATE AID-CLASSROOMS | 08/20/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA AUG 4101 GP 26   | MEDICAID FY 24-25 26 4101    | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 7,667.55-     | 3035331757 | 4101 EIA 7 AUG |
| *          |                      |            | H6300720A | 0720A - Medicaid FY 08-09   |                      |                              |                  |              |            | 37,673.41-    |            |                |
| 1041999    | SALUDA COUNTY TREAS  | 12/08/2025 | H6301930  | 1930 - Special Needs Transp | EIA DEC 4101 GP 26   | SPECIAL NEEDS TRANSP 26 4101 | EIA DEC 37640000 | NOT RELEVANT | 5170500000 | 5,017.68      | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS  | 06/18/2026 | H6301930  | 1930 - Special Needs Transp | EIA JUN 4101 GP 26   | SPECIAL NEEDS TRANSP 26 4101 | EIA JUN 37640000 | NOT RELEVANT | 5170500000 | 1,855.55      | 3037931735 | 4101 EIA 3 JUN |
| *          |                      |            | H6301930  | 1930 - Special Needs Transp |                      |                              |                  |              |            | 6,873.23      |            |                |
| 1041999    | SALUDA COUNTY TREAS  | 07/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA JUL 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA JUL 10010000 | NOT RELEVANT | 5180540000 | 1,068,926.03  | 3035221941 | 4101 EIA 7 JUL |
| 1041999    | SALUDA COUNTY TREAS  | 08/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA AUG 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA AUG 10010000 | NOT RELEVANT | 5180540000 | 1,068,926.03  | 3035331757 | 4101 EIA 7 AUG |
| 1041999    | SALUDA COUNTY TREAS  | 09/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA SEP 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA SEP 10010000 | NOT RELEVANT | 5180540000 | 1,065,286.43  | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS  | 10/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA OCT 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA OCT 10010000 | NOT RELEVANT | 5180540000 | 1,065,286.43  | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS  | 11/13/2025 | H6303103  | State Aid to Classrooms-GF  | EIA NOV 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA NOV 10010000 | NOT RELEVANT | 5180540000 | 1,065,286.43  | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS  | 12/08/2025 | H6303103  | State Aid to Classrooms-GF  | EIA DEC 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA DEC 10010000 | NOT RELEVANT | 5180540000 | 1,065,286.42  | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS  | 01/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JAN 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA JAN 10010000 | NOT RELEVANT | 5180540000 | 1,048,522.52  | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS  | 02/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA FEB 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA FEB 10010000 | NOT RELEVANT | 5180540000 | 1,048,522.52  | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS  | 03/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAR 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA MAR 10010000 | NOT RELEVANT | 5180540000 | 1,048,522.52  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS  | 04/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA APR 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA APR 10010000 | NOT RELEVANT | 5180540000 | 1,048,522.52  | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS  | 05/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAY 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA MAY 10010000 | NOT RELEVANT | 5180540000 | 993,589.81    | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS  | 06/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JUN 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA JUN 10010000 | NOT RELEVANT | 5180540000 | 993,589.81    | 3037931735 | 4101 EIA 3 JUN |
| *          |                      |            | H6303103  | State Aid to Classrooms-GF  |                      |                              |                  |              |            | 12,580,267.47 |            |                |
| 1041999    | SALUDA COUNTY TREAS  | 07/18/2025 | H6303103H | Health Insurance            | EIA JUL 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA JUL 10010000 | NOT RELEVANT | 5180630000 | 25,626.40     | 3035221941 | 4101 EIA 7 JUL |
| 1041999    | SALUDA COUNTY TREAS  | 08/20/2025 | H6303103H | Health Insurance            | EIA AUG 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 25,626.40     | 3035331757 | 4101 EIA 7 AUG |
| 1041999    | SALUDA COUNTY TREAS  | 09/18/2025 | H6303103H | Health Insurance            | EIA SEP 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA SEP 10010000 | NOT RELEVANT | 5180630000 | 25,554.23     | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS  | 10/20/2025 | H6303103H | Health Insurance            | EIA OCT 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA OCT 10010000 | NOT RELEVANT | 5180630000 | 25,554.23     | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS  | 11/13/2025 | H6303103H | Health Insurance            | EIA NOV 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA NOV 10010000 | NOT RELEVANT | 5180630000 | 25,554.23     | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS  | 12/08/2025 | H6303103H | Health Insurance            | EIA DEC 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA DEC 10010000 | NOT RELEVANT | 5180630000 | 25,554.23     | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS  | 01/20/2026 | H6303103H | Health Insurance            | EIA JAN 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA JAN 10010000 | NOT RELEVANT | 5180630000 | 50,985.42     | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS  | 02/18/2026 | H6303103H | Health Insurance            | EIA FEB 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA FEB 10010000 | NOT RELEVANT | 5180630000 | 50,985.42     | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS  | 03/18/2026 | H6303103H | Health Insurance            | EIA MAR 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA MAR 10010000 | NOT RELEVANT | 5180630000 | 50,985.42     | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS  | 04/20/2026 | H6303103H | Health Insurance            | EIA APR 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA APR 10010000 | NOT RELEVANT | 5180630000 | 50,985.41     | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS  | 05/20/2026 | H6303103H | Health Insurance            | EIA MAY 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA MAY 10010000 | NOT RELEVANT | 5180630000 | 49,318.67     | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS  | 06/18/2026 | H6303103H | Health Insurance            | EIA JUN 4101 GP 26   | HEALTH INSURANCE 26 4101     | EIA JUN 10010000 | NOT RELEVANT | 5180630000 | 49,318.67     | 3037931735 | 4101 EIA 3 JUN |
| *          |                      |            | H6303103H | Health Insurance            |                      |                              |                  |              |            | 456,048.73    |            |                |
| 1041999    | SALUDA COUNTY TREAS  | 06/30/2026 | H6303131A | 3131A - Bus Driver Aides    | EIA JUL 4101 GP 26   | BUS DRIVER AIDES 26 4101     | EIA JUL 10010000 | NOT RELEVANT | 5180610000 | 859.61        | 3038010055 | 4101 EIA 7 JUL |
| *          |                      |            | H6303131A | 3131A - Bus Driver Aides    |                      |                              |                  |              |            | 859.61        |            |                |
| 1041999    | SALUDA COUNTY TREAS  | 10/20/2025 | H6303134H | CDEP Summer Program         | EIA OCT 4101 GP 26   | CERDEP SUMMER PROGRA 26 4101 | EIA OCT 10010000 | NOT RELEVANT | 5160500000 | 2,719.68      | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS  | 05/20/2026 | H6303134H | CDEP Summer Program         | EIA MAY 4101 GP 26   | CERDEP SUMMER PROGRA 26 4101 | EIA MAY 10010000 | NOT RELEVANT | 5160500000 | 8,159.04      | 3037816450 | 4101 EIA 7 MAY |
| *          |                      |            | H6303134H | CDEP Summer Program         |                      |                              |                  |              |            | 10,878.72     |            |                |

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|------------|---------------------|------------|----------|---------------------------------|----------------------|------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1041999    | SALUDA COUNTY TREAS | 09/18/2025 | H6303135 | Reading Coaches                 | EIA SEP 4101 GP 26   | READING COACHES 26 4101      | EIA SEP 10010000 | NOT RELEVANT | 5180520000 | 5,354.03   | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303135 | Reading Coaches                 | EIA OCT 4101 GP 26   | READING COACHES 26 4101      | EIA OCT 10010000 | NOT RELEVANT | 5180520000 | 5,354.03   | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303135 | Reading Coaches                 | EIA NOV 4101 GP 26   | READING COACHES 26 4101      | EIA NOV 10010000 | NOT RELEVANT | 5180520000 | 5,354.03   | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303135 | Reading Coaches                 | EIA DEC 4101 GP 26   | READING COACHES 26 4101      | EIA DEC 10010000 | NOT RELEVANT | 5180520000 | 5,354.03   | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303135 | Reading Coaches                 | EIA JAN 4101 GP 26   | READING COACHES 26 4101      | EIA JAN 10010000 | NOT RELEVANT | 5180520000 | 5,354.03   | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303135 | Reading Coaches                 | EIA FEB 4101 GP 26   | READING COACHES 26 4101      | EIA FEB 10010000 | NOT RELEVANT | 5180520000 | 16,062.09  | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303135 | Reading Coaches                 | EIA MAR 4101 GP 26   | READING COACHES 26 4101      | EIA MAR 10010000 | NOT RELEVANT | 5180520000 | 16,062.09  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303135 | Reading Coaches                 | EIA APR 4101 GP 26   | READING COACHES 26 4101      | EIA APR 10010000 | NOT RELEVANT | 5180520000 | 17,963.16  | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303135 | Reading Coaches                 | EIA MAY 4101 GP 26   | READING COACHES 26 4101      | EIA MAY 10010000 | NOT RELEVANT | 5180520000 | 17,963.17  | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303135 | Reading Coaches                 | EIA JUN 4101 GP 26   | READING COACHES 26 4101      | EIA JUN 10010000 | NOT RELEVANT | 5180520000 | 17,963.16  | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303135 | Reading Coaches                 |                      |                              |                  |              |            | 112,783.82 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303156 | Adult Education                 | EIA JUN 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA JUN 10010000 | NOT RELEVANT | 5180250000 | 701.23     | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303156 | Adult Education                 |                      |                              |                  |              |            | 701.23     |            |                |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303160 | 3160 - Bus Driver Salary        | EIA OCT 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA OCT 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303160 | 3160 - Bus Driver Salary        | EIA NOV 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA NOV 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303160 | 3160 - Bus Driver Salary        | EIA DEC 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA DEC 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA JAN 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA JAN 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA FEB 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA FEB 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA MAR 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA MAR 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA APR 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA APR 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA MAY 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA MAY 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA JUN 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA JUN 10010000 | NOT RELEVANT | 5180560000 | 32,433.79  | 3037931735 | 4101 EIA 3 JUN |
| 1041999    | SALUDA COUNTY TREAS | 06/30/2026 | H6303160 | 3160 - Bus Driver Salary        | EIA JUL 4101 GP 26   | BUS DRIVERS SALARY 26 4101   | EIA JUL 10010000 | NOT RELEVANT | 5180560000 | 65,269.66  | 3038010055 | 4101 EIA 7 JUL |
| *          |                     |            | H6303160 | 3160 - Bus Driver Salary        |                      |                              |                  |              |            | 357,173.77 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 07/18/2025 | H6303162 | 3162 - Bus Driver's Workers Com | EIA JUL 4101 GP 26   | BUS DRIVER'S WORKERS 26 4101 | EIA JUL 10010000 | NOT RELEVANT | 5180340000 | 11,697.03  | 3035221941 | 4101 EIA 7 JUL |
| *          |                     |            | H6303162 | 3162 - Bus Driver's Workers Com |                      |                              |                  |              |            | 11,697.03  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 07/18/2025 | H6303181 | 3181 - Retiree Insurance        | EIA JUL 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA JUL 10010000 | NOT RELEVANT | 5180960000 | 75,599.87  | 3035221941 | 4101 EIA 7 JUL |
| 1041999    | SALUDA COUNTY TREAS | 08/20/2025 | H6303181 | 3181 - Retiree Insurance        | EIA AUG 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA AUG 10010000 | NOT RELEVANT | 5180960000 | 75,599.87  | 3035331757 | 4101 EIA 7 AUG |
| 1041999    | SALUDA COUNTY TREAS | 09/18/2025 | H6303181 | 3181 - Retiree Insurance        | EIA SEP 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA SEP 10010000 | NOT RELEVANT | 5180960000 | 75,599.87  | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303181 | 3181 - Retiree Insurance        | EIA OCT 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA OCT 10010000 | NOT RELEVANT | 5180960000 | 75,599.87  | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303181 | 3181 - Retiree Insurance        | EIA NOV 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA NOV 10010000 | NOT RELEVANT | 5180960000 | 75,599.87  | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303181 | 3181 - Retiree Insurance        | EIA DEC 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA DEC 10010000 | NOT RELEVANT | 5180960000 | 82,915.93  | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303181 | 3181 - Retiree Insurance        | EIA JAN 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA JAN 10010000 | NOT RELEVANT | 5180960000 | 82,915.93  | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303181 | 3181 - Retiree Insurance        | EIA FEB 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA FEB 10010000 | NOT RELEVANT | 5180960000 | 82,915.93  | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303181 | 3181 - Retiree Insurance        | EIA MAR 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA MAR 10010000 | NOT RELEVANT | 5180960000 | 82,915.93  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303181 | 3181 - Retiree Insurance        | EIA APR 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA APR 10010000 | NOT RELEVANT | 5180960000 | 82,915.93  | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303181 | 3181 - Retiree Insurance        | EIA MAY 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA MAY 10010000 | NOT RELEVANT | 5180960000 | 82,915.93  | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303181 | 3181 - Retiree Insurance        | EIA JUN 4101 GP 26   | RETIREE INSURANCE 26 4101    | EIA JUN 10010000 | NOT RELEVANT | 5180960000 | 82,915.92  | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303181 | 3181 - Retiree Insurance        |                      |                              |                  |              |            | 958,410.85 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303187 | Teacher Supply                  | EIA JAN 4101 GP 26   | TEACHER SUPPLY 26 4101       | EIA JAN 10010000 | NOT RELEVANT | 5180230000 | 11,200.00  | 3035840001 | 4101 EIA 3 JAN |
| *          |                     |            | H6303187 | Teacher Supply                  |                      |                              |                  |              |            | 11,200.00  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303502 | ADEPT                           | EIA FEB 4101 GP 26   | ADEPT 26 4101                | EIA FEB 49730000 | NOT RELEVANT | 5160100000 | 3,291.56   | 3035989926 | 4101 EIA 7 FEB |
| *          |                     |            | H6303502 | ADEPT                           |                      |                              |                  |              |            | 3,291.56   |            |                |

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|------------|---------------------|------------|----------|---------------------------------|----------------------|------------------------------|------------------|--------------|------------|--------------|------------|----------------|
| 1041999    | SALUDA COUNTY TREAS | 07/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA JUL 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA JUL 49730000 | NOT RELEVANT | 5160080000 | 225,042.05   | 3035221941 | 4101 EIA 7 JUL |
| 1041999    | SALUDA COUNTY TREAS | 08/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA AUG 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA AUG 49730000 | NOT RELEVANT | 5160080000 | 225,042.05   | 3035331757 | 4101 EIA 7 AUG |
| 1041999    | SALUDA COUNTY TREAS | 09/18/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA SEP 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA SEP 49730000 | NOT RELEVANT | 5160080000 | 224,275.80   | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA OCT 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA OCT 49730000 | NOT RELEVANT | 5160080000 | 224,275.80   | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA NOV 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA NOV 49730000 | NOT RELEVANT | 5160080000 | 224,275.80   | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303503 | State Aid to Classrooms-EIA     | EIA DEC 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA DEC 49730000 | NOT RELEVANT | 5160080000 | 224,275.80   | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JAN 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA JAN 49730000 | NOT RELEVANT | 5160080000 | 220,746.47   | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA FEB 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA FEB 49730000 | NOT RELEVANT | 5160080000 | 220,746.47   | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAR 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA MAR 49730000 | NOT RELEVANT | 5160080000 | 220,746.48   | 303689805  | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA APR 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA APR 49730000 | NOT RELEVANT | 5160080000 | 220,746.47   | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA MAY 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA MAY 49730000 | NOT RELEVANT | 5160080000 | 209,181.44   | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303503 | State Aid to Classrooms-EIA     | EIA JUN 4101 GP 26   | STATE AID TO CLASSRO 26 4101 | EIA JUN 49730000 | NOT RELEVANT | 5160080000 | 209,181.44   | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303503 | State Aid to Classrooms-EIA     |                      |                              |                  |              |            | 2,648,536.07 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303518 | Formative Assessment            | EIA MAR 4101 GP 26   | FORMATIVE ASSESSMENT 26 4101 | EIA MAR 49730000 | NOT RELEVANT | 5160100000 | 10,653.28    | 303689805  | 4101 EIA 7 MAR |
| *          |                     |            | H6303518 | Formative Assessment            |                      |                              |                  |              |            | 10,653.28    |            |                |
| 1041999    | SALUDA COUNTY TREAS | 08/20/2025 | H6303526 | 3526 Refurbish Science Kits     | EIA AUG 4101 GP 26   | SCIENCE KITS REFURB 26 4101  | EIA AUG 49730000 | NOT RELEVANT | 5160100000 | 17,273.12    | 3035331757 | 4101 EIA 7 AUG |
| *          |                     |            | H6303526 | 3526 Refurbish Science Kits     |                      |                              |                  |              |            | 17,273.12    |            |                |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303528 | Industry Certificates           | EIA OCT 4101 GP 26   | INDUSTRY CERTIFICATE 26 4101 | EIA OCT 49730000 | NOT RELEVANT | 5160320000 | 10,000.00    | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303528 | Industry Certificates           | EIA FEB 4101 GP 26   | INDUSTRY CERTIFICATE 26 4101 | EIA FEB 49730000 | NOT RELEVANT | 5160320000 | 3,504.93     | 3035989926 | 4101 EIA 7 FEB |
| *          |                     |            | H6303528 | Industry Certificates           |                      |                              |                  |              |            | 13,504.93    |            |                |
| 1041999    | SALUDA COUNTY TREAS | 08/20/2025 | H6303529 | Career and Technology Education | EIA AUG 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA AUG 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035331757 | 4101 EIA 7 AUG |
| 1041999    | SALUDA COUNTY TREAS | 09/18/2025 | H6303529 | Career and Technology Education | EIA SEP 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA SEP 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303529 | Career and Technology Education | EIA OCT 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA OCT 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303529 | Career and Technology Education | EIA NOV 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA NOV 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303529 | Career and Technology Education | EIA DEC 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA DEC 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303529 | Career and Technology Education | EIA JAN 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA JAN 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303529 | Career and Technology Education | EIA FEB 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA FEB 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303529 | Career and Technology Education | EIA MAR 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA MAR 49730000 | NOT RELEVANT | 5160900000 | 8,065.82     | 303689805  | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303529 | Career and Technology Education | EIA APR 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA APR 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303529 | Career and Technology Education | EIA MAY 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA MAY 49730000 | NOT RELEVANT | 5160900000 | 8,065.82     | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303529 | Career and Technology Education | EIA JUN 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA JUN 49730000 | NOT RELEVANT | 5160900000 | 8,065.81     | 3037931735 | 4101 EIA 3 JUN |
| 1041999    | SALUDA COUNTY TREAS | 06/30/2026 | H6303529 | Career and Technology Education | EIA JUL 4101 GP 26   | CAREER AND TECHNOLOG 26 4101 | EIA JUL 49730000 | NOT RELEVANT | 5160900000 | 3,369.79     | 3038010055 | 4101 EIA 7 JUL |
| *          |                     |            | H6303529 | Career and Technology Education |                      |                              |                  |              |            | 92,093.72    |            |                |
| 1041999    | SALUDA COUNTY TREAS | 09/18/2025 | H6303532 | 3532 - National Board Certified | EIA SEP 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA SEP 49730000 | NOT RELEVANT | 5160770000 | 2,976.98     | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303532 | 3532 - National Board Certified | EIA OCT 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA OCT 49730000 | NOT RELEVANT | 5160770000 | 2,976.97     | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303532 | 3532 - National Board Certified | EIA NOV 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA NOV 49730000 | NOT RELEVANT | 5160770000 | 2,976.98     | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303532 | 3532 - National Board Certified | EIA DEC 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA DEC 49730000 | NOT RELEVANT | 5160770000 | 2,976.97     | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303532 | 3532 - National Board Certified | EIA JAN 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA JAN 49730000 | NOT RELEVANT | 5160770000 | 2,976.98     | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303532 | 3532 - National Board Certified | EIA FEB 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA FEB 49730000 | NOT RELEVANT | 5160770000 | 2,976.97     | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303532 | 3532 - National Board Certified | EIA MAR 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA MAR 49730000 | NOT RELEVANT | 5160770000 | 2,976.98     | 303689805  | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303532 | 3532 - National Board Certified | EIA APR 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA APR 49730000 | NOT RELEVANT | 5160770000 | 2,976.97     | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303532 | 3532 - National Board Certified | EIA MAY 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA MAY 49730000 | NOT RELEVANT | 5160770000 | 2,976.98     | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303532 | 3532 - National Board Certified | EIA JUN 4101 GP 26   | NATIONAL BOARD CERTI 26 4101 | EIA JUN 49730000 | NOT RELEVANT | 5160770000 | 2,976.97     | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303532 | 3532 - National Board Certified |                      |                              |                  |              |            | 29,769.75    |            |                |

| Offst.acct | Offset. acct name   | Postg Date | Order     | CO object name                           | Document Header Text | Name                         | Fund             | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment     |
|------------|---------------------|------------|-----------|------------------------------------------|----------------------|------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303533  | 3533 - Teacher of the Year               | EIA APR 4101 GP 26   | TEACHER OF THE YEAR 26 4101  | EIA APR 49730000 | NOT RELEVANT | 5021430000 | 1,076.50   | 3037467571 | 4101 EIA 7 APR |
| *          |                     |            | H6303533  | 3533 - Teacher of the Year               |                      |                              |                  |              |            | 1,076.50   |            |                |
| 1041999    | SALUDA COUNTY TREAS | 09/18/2025 | H6303541  | 3541-CDEPP                               | EIA SEP 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA SEP 49730000 | NOT RELEVANT | 5160500000 | 50,478.67  | 3035425225 | 4101 EIA 7 SEP |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303541  | 3541-CDEPP                               | EIA OCT 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA OCT 49730000 | NOT RELEVANT | 5160500000 | 50,478.67  | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303541  | 3541-CDEPP                               | EIA NOV 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA NOV 49730000 | NOT RELEVANT | 5160500000 | 50,478.67  | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303541  | 3541-CDEPP                               | EIA DEC 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA DEC 49730000 | NOT RELEVANT | 5160500000 | 40,602.47  | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303541  | 3541-CDEPP                               | EIA JAN 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA JAN 49730000 | NOT RELEVANT | 5160500000 | 40,602.48  | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303541  | 3541-CDEPP                               | EIA FEB 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA FEB 49730000 | NOT RELEVANT | 5160500000 | 40,602.47  | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303541  | 3541-CDEPP                               | EIA MAR 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA MAR 49730000 | NOT RELEVANT | 5160500000 | 40,602.48  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303541  | 3541-CDEPP                               | EIA APR 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA APR 49730000 | NOT RELEVANT | 5160500000 | 40,602.47  | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303541  | 3541-CDEPP                               | EIA MAY 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA MAY 49730000 | NOT RELEVANT | 5160500000 | 39,639.15  | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303541  | 3541-CDEPP                               | EIA JUN 4101 GP 26   | CERDEP PROGRAM 26 4101       | EIA JUN 49730000 | NOT RELEVANT | 5160500000 | 39,639.14  | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303541  | 3541-CDEPP                               |                      |                              |                  |              |            | 433,726.67 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 10/20/2025 | H6303556  | 3556 - Adult Education                   | EIA OCT 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA OCT 49730000 | NOT RELEVANT | 5160400000 | 10,203.17  | 3035551555 | 4101 EIA 7 OCT |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6303556  | 3556 - Adult Education                   | EIA NOV 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA NOV 49730000 | NOT RELEVANT | 5160400000 | 10,203.17  | 3035642817 | 4101 EIA 7 NOV |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303556  | 3556 - Adult Education                   | EIA DEC 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA DEC 49730000 | NOT RELEVANT | 5160400000 | 10,203.17  | 3035723685 | 4101 EIA 7 DEC |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303556  | 3556 - Adult Education                   | EIA JAN 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA JAN 49730000 | NOT RELEVANT | 5160400000 | 10,209.43  | 3035840001 | 4101 EIA 3 JAN |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303556  | 3556 - Adult Education                   | EIA FEB 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA FEB 49730000 | NOT RELEVANT | 5160400000 | 10,209.42  | 3035989926 | 4101 EIA 7 FEB |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303556  | 3556 - Adult Education                   | EIA MAR 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA MAR 49730000 | NOT RELEVANT | 5160400000 | 10,209.43  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6303556  | 3556 - Adult Education                   | EIA APR 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA APR 49730000 | NOT RELEVANT | 5160400000 | 10,209.42  | 3037467571 | 4101 EIA 7 APR |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303556  | 3556 - Adult Education                   | EIA MAY 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA MAY 49730000 | NOT RELEVANT | 5160400000 | 10,209.43  | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303556  | 3556 - Adult Education                   | EIA JUN 4101 GP 26   | ADULT EDUCATION 26 4101      | EIA JUN 49730000 | NOT RELEVANT | 5160400000 | 10,471.92  | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303556  | 3556 - Adult Education                   |                      |                              |                  |              |            | 92,128.56  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303557  | Summer Reading Program                   | EIA MAR 4101 GP 26   | SUMMER READING PROGR 26 4101 | EIA MAR 49730000 | NOT RELEVANT | 5160170000 | 41,302.78  | 3036689805 | 4101 EIA 7 MAR |
| 1041999    | SALUDA COUNTY TREAS | 02/18/2026 | H6303557  | Summer Reading Program                   | EIA FEB 4101 GP 26   | SUMMER READING PROGR 26 4101 | EIA FEB 49730000 | NOT RELEVANT | 5180240000 | 72,972.52  | 3035989926 | 4101 EIA 7 FEB |
| *          |                     |            | H6303557  | Summer Reading Program                   |                      |                              |                  |              |            | 114,275.30 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303557A | Summer Reading Partnership               | EIA MAY 4101 GP 26   | SUMMER READING PARTN 26 4101 | EIA MAY 49730000 | NOT RELEVANT | 5180240000 | 15,000.00  | 3037816450 | 4101 EIA 7 MAY |
| *          |                     |            | H6303557A | Summer Reading Partnership               |                      |                              |                  |              |            | 15,000.00  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 05/20/2026 | H6303571  | 3571 - Palmetto Priority Schools         | EIA MAY 4101 GP 26   | CSI 26 4101                  | EIA MAY 49730000 | NOT RELEVANT | 5160100000 | 150,000.00 | 3037816450 | 4101 EIA 7 MAY |
| 1041999    | SALUDA COUNTY TREAS | 06/30/2026 | H6303571  | 3571 - Palmetto Priority Schools         | EIA JUL 4101 GP 26   | CSI 26 4101                  | EIA JUL 49730000 | NOT RELEVANT | 5160100000 | 125,000.00 | 3038010055 | 4101 EIA 7 JUL |
| *          |                     |            | H6303571  | 3571 - Palmetto Priority Schools         |                      |                              |                  |              |            | 275,000.00 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 07/18/2025 | H6303577  | 3577 - Teacher Supply                    | EIA JUL 4101 GP 26   | TEACHER SUPPLY 26 4101       | EIA JUL 49730000 | NOT RELEVANT | 5160220000 | 62,000.00  | 3035221941 | 4101 EIA 7 JUL |
| *          |                     |            | H6303577  | 3577 - Teacher Supply                    |                      |                              |                  |              |            | 62,000.00  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 12/08/2025 | H6303595  | EEDA Career Awareness & Professional Dev | EIA DEC 4101 GP 26   | EEDA SUPPLIES & MATL 26 4101 | EIA DEC 49730000 | NOT RELEVANT | 5160100000 | 7,841.24   | 3035723685 | 4101 EIA 7 DEC |
| *          |                     |            | H6303595  | EEDA Career Awareness & Professional Dev |                      |                              |                  |              |            | 7,841.24   |            |                |
| 1041999    | SALUDA COUNTY TREAS | 03/18/2026 | H6303670  | School Safety Upgrades                   | EIA MAR 4101 GP 26   | SCHOOL SAFETY UPGRAD 26 4101 | EIA MAR 49730000 | NOT RELEVANT | 5160170000 | 134,468.00 | 3036689805 | 4101 EIA 7 MAR |
| *          |                     |            | H6303670  | School Safety Upgrades                   |                      |                              |                  |              |            | 134,468.00 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 01/20/2026 | H6303699  | 3699 - Misc. Lottery                     | EIA JAN 4101 GP 26   | MISC-ADULT EDUCATION 26 4101 | EIA JAN 30350000 | NOT RELEVANT | 5170750000 | 8.00       | 3035840001 | 4101 EIA 3 JAN |

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|------------|---------------------|------------|----------|-------------------------|----------------------|----------------------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1041999    | SALUDA COUNTY TREAS | 06/18/2026 | H6303699 | 3699 - Misc. Lottery    | EIA JUN 4101 GP 26   | MISC-ADULT EDUCATION 26 4101                 | EIA JUN 30350000 | NOT RELEVANT | 5170750000 | 32.00      | 3037931735 | 4101 EIA 3 JUN |
| *          |                     |            | H6303699 | 3699 - Misc. Lottery    |                      |                                              |                  |              |            | 40.00      |            |                |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20254 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 1,449.14   | 3035300844 | 397331         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20254 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 1,304.95   | 3035300844 | 397328         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20254 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 2,332.95   | 3035300844 | 397330         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20254 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 4,977.42   | 3035300844 | 397329         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20261 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 653.38     | 3035610536 | 408341         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20261 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 669.16     | 3035610536 | 408344         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20261 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 11,468.41  | 3035610536 | 408342         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20261 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 4,793.36   | 3035610536 | 408343         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20261 25 CTE Federal (207)           | 50550000         | H63010107125 | 5170500000 | 1,680.47   | 3035610536 | 408345         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20261 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 488.36     | 3035610536 | 408350         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20261 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 2,770.66   | 3035610536 | 408347         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20261 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 1,695.65   | 3035610536 | 408349         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20261 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 270.89     | 3035610536 | 408346         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20261 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 278.80     | 3035610536 | 408348         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20262 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 2,364.81   | 3035860546 | 414361         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20262 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 1,417.49   | 3035860546 | 414362         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20262 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 4,210.00   | 3035860546 | 414359         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20262 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 1,014.73   | 3035860546 | 414358         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20262 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 5,072.16   | 3035860546 | 414360         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20263 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 5,072.16   | 3037712589 | 425402         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20263 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 2,395.83   | 3037712589 | 425403         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 04 20263 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 779.91     | 3037712589 | 425404         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304210 | 4210 - Perkins - Voc Ed | GA 4101              | 4101 01 20263 26 CTE Federal (207)           | 50550000         | H63010107126 | 5170500000 | 2,721.92   | 3037712589 | 425401         |
| *          |                     |            | H6304210 | 4210 - Perkins - Voc Ed |                      |                                              |                  |              |            | 59,882.61  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 24 Title I Regular (201)       | 50550000         | H63010100124 | 5170500000 | 419.20     | 3035300844 | 397356         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 24 Title I Regular (201)       | 50550000         | H63010100124 | 5170500000 | 130.77     | 3035300844 | 397357         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 35,491.87  | 3035300844 | 397359         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 725.37     | 3035300844 | 397360         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 5,584.71   | 3035300844 | 397365         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 9,162.84   | 3035300844 | 397363         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 114,395.92 | 3035300844 | 397358         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 29,356.64  | 3035300844 | 397362         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 960.95     | 3035300844 | 397366         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 1,365.56   | 3035300844 | 397361         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 30,000.00  | 3035300844 | 397364         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20254 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 12,267.84  | 3035300844 | 397367         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 24 Title I Regular (201)       | 50550000         | H63010100124 | 5170500000 | 180.41     | 3035610536 | 408663         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 24 Targeted School Improvement | 50550000         | H63010100124 | 5170500000 | 303.88     | 3035610536 | 408375         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 83.63      | 3035610536 | 408669         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 13,407.04  | 3035610536 | 408664         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 1,985.88   | 3035610536 | 408666         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 11.12      | 3035610536 | 408667         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 306.14     | 3035610536 | 408670         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 2,151.27   | 3035610536 | 408665         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 10,000.00  | 3035610536 | 408668         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20261 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 621.86     | 3035610536 | 408671         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20262 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 78.12      | 3035860546 | 414408         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20262 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 51.24      | 3035860546 | 414409         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20262 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 253.14     | 3035860546 | 414407         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I          | GA 4101              | 4101 01 20262 25 Title I Regular (201)       | 50550000         | H63010100125 | 5170500000 | 625.32     | 3035860546 | 414410         |

| Offst.acct | Offset. acct name   | Postg Date | Order    | CO object name                  | Document Header Text | Name                                         | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment |
|------------|---------------------|------------|----------|---------------------------------|----------------------|----------------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 25 Targeted School Improvement | 50550000 | H63010100125 | 5170500000 | 18,335.50  | 3035860546 | 414489     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 56,469.10  | 3035860546 | 414414     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 16,704.24  | 3035860546 | 414417     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 13,005.79  | 3035860546 | 414419     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 3,137.89   | 3035860546 | 414415     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 10,000.00  | 3035860546 | 414418     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 117,802.06 | 3035860546 | 414413     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20262 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 42,739.52  | 3035860546 | 414416     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 726.95     | 3037712589 | 425938     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 4,824.76   | 3037712589 | 425936     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 142.61     | 3037712589 | 425937     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 25 Title I Regular (201)       | 50550000 | H63010100125 | 5170500000 | 617.14     | 3037712589 | 425939     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 75.10      | 3037712589 | 425950     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 26,835.24  | 3037712589 | 425951     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 7,953.80   | 3037712589 | 425954     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 37,276.19  | 3037712589 | 425949     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 773.03     | 3037712589 | 425953     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 78,725.46  | 3037712589 | 425948     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304310 | 4310 - Title I                  | GA 4101              | 4101 01 20263 26 Title I Regular (201)       | 50550000 | H63010100126 | 5170500000 | 10,039.86  | 3037712589 | 425952     |
| *          |                     |            | H6304310 | 4310 - Title I                  |                      |                                              |          |              |            | 716,104.96 |            |            |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20254 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 1,506.69   | 3035300844 | 397350     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20254 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 4,775.49   | 3035300844 | 397349     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20254 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 5,370.85   | 3035300844 | 397351     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20254 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 28,954.44  | 3035300844 | 397352     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20261 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 1,405.02   | 3035610536 | 408360     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20261 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 1,881.47   | 3035610536 | 408361     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20261 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 4,725.00   | 3035610536 | 408359     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20261 24 REAP (251)                  | 50550000 | H63010007024 | 5170500000 | 4,622.17   | 3035610536 | 408362     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20261 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 27,792.79  | 3035610536 | 408363     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20261 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 19,088.49  | 3035610536 | 408364     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20262 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 5,702.36   | 3035860546 | 414486     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20262 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 13,727.38  | 3035860546 | 414488     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20262 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 1,899.36   | 3035860546 | 414487     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20263 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 4,105.70   | 3037712589 | 425730     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20263 25 REAP (251)                  | 50550000 | H63010007025 | 5170500000 | 1,369.20   | 3037712589 | 425731     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20263 26 REAP (251)                  | 50550000 | H63010007026 | 5170500000 | 15,793.40  | 3037712589 | 425775     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304312 | 4312 - Title VI - REAP          | GA 4101              | 4101 01 20263 26 REAP (251)                  | 50550000 | H63010007026 | 5170500000 | 14,893.09  | 3037712589 | 425776     |
| *          |                     |            | H6304312 | 4312 - Title VI - REAP          |                      |                                              |          |              |            | 157,612.90 |            |            |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 24 Title III, Part A-ML        | 50550000 | H63010006724 | 5170500000 | 2,000.00   | 3035300844 | 397378     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 24 Title III, Part A-ML        | 50550000 | H63010006724 | 5170500000 | 6,000.00   | 3035300844 | 397377     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 24 Title III, Part A-ML        | 50550000 | H63010006724 | 5170500000 | 700.00     | 3035300844 | 397379     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 24 Title III, Part A-ML        | 50550000 | H63010006724 | 5170500000 | 1,382.50   | 3035300844 | 397380     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 24 Title III, Part A-Immigrant | 50550000 | H63010006724 | 5170500000 | 9,550.00   | 3035300844 | 397376     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 25 Title III, Part A-ML        | 50550000 | H63010006725 | 5170500000 | 10,688.00  | 3035300844 | 397383     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 25 Title III, Part A-ML        | 50550000 | H63010006725 | 5170500000 | 720.00     | 3035300844 | 397381     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 25 Title III, Part A-ML        | 50550000 | H63010006725 | 5170500000 | 188.03     | 3035300844 | 397382     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20254 25 Title III, Part A-ML        | 50550000 | H63010006725 | 5170500000 | 303.21     | 3035300844 | 397384     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20261 24 Title III, Part A-ML        | 50550000 | H63010006724 | 5170500000 | 2,597.14   | 3035610536 | 408371     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20261 24 Title III, Part A-ML        | 50550000 | H63010006724 | 5170500000 | 12,229.56  | 3035610536 | 408372     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20261 24 Title III, Part A-Immigrant | 50550000 | H63010006724 | 5170500000 | 3,021.05   | 3035610536 | 408370     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20261 25 Title III, Part A-ML        | 50550000 | H63010006725 | 5170500000 | 252.20     | 3035610536 | 408373     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304341 | 4341 - English Lang Acquisition | GA 4101              | 4101 01 20261 25 Title III, Part A-ML        | 50550000 | H63010006725 | 5170500000 | 517.57     | 3035610536 | 408374     |

| Offst.acct | Offset. acct name   | Postg Date | Order    | CO object name                   | Document Header Text | Name                                               | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment |
|------------|---------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20262 25 Title III, Part A-ML              | 50550000 | H63010006725 | 5170500000 | 2,515.03   | 3035860546 | 414394     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20262 25 Title III, Part A-ML              | 50550000 | H63010006725 | 5170500000 | 230.66     | 3035860546 | 414393     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 25 Title III, Part A-ML              | 50550000 | H63010006725 | 5170500000 | 8,500.00   | 3037712589 | 425271     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 25 Title III, Part A-ML              | 50550000 | H63010006725 | 5170500000 | 167.14     | 3037712589 | 425272     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 25 Title III, Part A-ML              | 50550000 | H63010006725 | 5170500000 | 219.22     | 3037712589 | 425273     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 25 Title III, Part A-ML              | 50550000 | H63010006725 | 5170500000 | 9,912.50   | 3037712589 | 425274     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 26 Title III, Part A-ML              | 50550000 | H63010006726 | 5170500000 | 167.48     | 3037712589 | 425282     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 26 Title III, Part A-ML              | 50550000 | H63010006726 | 5170500000 | 120.08     | 3037712589 | 425283     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304341 | 4341 - English Lang Acquisition  | GA 4101              | 4101 01 20263 26 Title III, Part A-ML              | 50550000 | H63010006726 | 5170500000 | 499.00     | 3037712589 | 425281     |
| *          |                     |            | H6304341 | 4341 - English Lang Acquisition  |                      |                                                    |          |              |            | 72,480.37  |            |            |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 490.46     | 3035300844 | 397320     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 3,218.85   | 3035300844 | 397318     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 11,442.64  | 3035300844 | 397319     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 12,554.32  | 3035300844 | 397324     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 5,984.17   | 3035300844 | 397326     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 2,071.03   | 3035300844 | 397325     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 2,625.00   | 3035610536 | 408335     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 4,960.91   | 3035610536 | 408333     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 8,750.00   | 3035610536 | 408334     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 8,916.68   | 3035610536 | 408336     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 13,963.66  | 3035610536 | 408338     |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 5,863.16   | 3035610536 | 408337     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 2,096.05   | 3035860546 | 414349     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,698.31   | 3035860546 | 414350     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 13,396.57  | 3035860546 | 414351     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 11,278.97  | 3035860546 | 414352     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 5,109.48   | 3035860546 | 414353     |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20262 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 1,372.37   | 3035860546 | 414354     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 997.72     | 3037712589 | 425252     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 13,375.02  | 3037712589 | 425250     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4101              | 4101 01 20263 26 Title II Supporting Effective Ins | 50550000 | H63010006826 | 5170500000 | 9,093.91   | 3037712589 | 425251     |
| *          |                     |            | H6304351 | 4351 - Improving Teacher Quality |                      |                                                    |          |              |            | 141,259.28 |            |            |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 6,285.88   | 3035300844 | 397309     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 5,460.45   | 3035300844 | 397310     |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20261 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 450.00     | 3035629438 | 408339     |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20261 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 300.00     | 3035629438 | 408340     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 1,367.59   | 3037712589 | 425379     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 12,421.68  | 3037712589 | 425378     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 1,367.58   | 3037712589 | 425381     |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4101              | 4101 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 11,182.23  | 3037712589 | 425380     |
| *          |                     |            | H6304410 | 4410 - Adult Ed Regular          |                      |                                                    |          |              |            | 38,835.41  |            |            |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 86.22      | 3035300844 | 397368     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 66,474.70  | 3035300844 | 397370     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 25,067.28  | 3035300844 | 397373     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 110,812.90 | 3035300844 | 397369     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 7,579.60   | 3035300844 | 397372     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 13,430.79  | 3035300844 | 397375     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 14,024.96  | 3035300844 | 397371     |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 10,722.87  | 3035300844 | 397374     |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA                      | GA 4101              | 4101 01 20261 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 6.05       | 3035629438 | 408654     |

| Offst.acct | Offset. acct name   | Postg Date | Order    | CO object name          | Document Header Text | Name                                  | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment     |
|------------|---------------------|------------|----------|-------------------------|----------------------|---------------------------------------|----------|--------------|------------|------------|------------|----------------|
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 24 IDEA (203)           | 50550000 | H63010100924 | 5170500000 | 3,239.46   | 3035629438 | 408652         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 24 IDEA (203)           | 50550000 | H63010100924 | 5170500000 | 3,754.53   | 3035629438 | 408653         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 24 IDEA (203)           | 50550000 | H63010100924 | 5170500000 | 389.27     | 3035629438 | 408762         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 6,369.18   | 3035629438 | 408661         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 34,926.76  | 3035629438 | 408656         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 770.42     | 3035629438 | 408659         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 1,539.88   | 3035629438 | 408662         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 58,055.36  | 3035629438 | 408655         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 32.16      | 3035629438 | 408657         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 1,933.62   | 3035629438 | 408658         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20261 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 6,413.55   | 3035629438 | 408660         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 51,028.92  | 3035860546 | 414493         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 53,346.51  | 3035860546 | 414494         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 480.94     | 3035860546 | 414495         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 8,822.08   | 3035877432 | 416172         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 14,487.06  | 3035877432 | 416174         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 36,062.60  | 3035877432 | 416170         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 16,414.18  | 3035877432 | 416175         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 43,397.85  | 3035877432 | 416173         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20262 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 15,948.28  | 3035877432 | 416171         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 12,686.67  | 3037712589 | 425959         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 27,090.83  | 3037712589 | 425960         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 25 IDEA (203)           | 50550000 | H63010100925 | 5170500000 | 14,088.02  | 3037712589 | 425958         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 25,271.04  | 3037712589 | 425967         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 17,881.90  | 3037712589 | 425965         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 10,904.61  | 3037712589 | 425968         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 26,705.57  | 3037712589 | 425964         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 65,615.68  | 3037712589 | 425963         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 9,760.72   | 3037712589 | 425966         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304510 | 4510 - IDEA             | GA 4101              | 4101 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 10,570.51  | 3037712589 | 425969         |
| *          |                     |            | H6304510 | 4510 - IDEA             |                      |                                       |          |              |            | 826,193.53 |            |                |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 3,208.96   | 3035300844 | 397354         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 500.40     | 3035300844 | 397355         |
| 1041999    | SALUDA COUNTY TREAS | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 6,993.44   | 3035300844 | 397353         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20261 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 1,806.08   | 3035629438 | 408649         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20261 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 103.37     | 3035629438 | 408650         |
| 1041999    | SALUDA COUNTY TREAS | 11/13/2025 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20261 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 261.88     | 3035629438 | 408651         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20262 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 21.67      | 3035860546 | 414505         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20262 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 248.54     | 3035860546 | 414504         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 4,313.29   | 3035877432 | 416261         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 6,975.78   | 3035877432 | 416260         |
| 1041999    | SALUDA COUNTY TREAS | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 672.80     | 3035877432 | 416262         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 2,960.80   | 3037712589 | 425927         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 5,418.24   | 3037712589 | 425926         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304520 | 4520 - IDEA Pre-School  | GA 4101              | 4101 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 416.44     | 3037712589 | 425928         |
| *          |                     |            | H6304520 | 4520 - IDEA Pre-School  |                      |                                       |          |              |            | 33,901.69  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 07/14/2025 | H6304810 | 4810 - Lunch Snack Milk | 4101 JUN SL FY 2025  | 4101 JUN SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 5,234.62   | 3035205938 | 4101-U202506-0 |
| 1041999    | SALUDA COUNTY TREAS | 09/08/2025 | H6304810 | 4810 - Lunch Snack Milk | 4101 JUL SL FY 2025  | 4101 JUL SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 18,174.27  | 3035393124 | 4101-S202507-0 |
| 1041999    | SALUDA COUNTY TREAS | 10/16/2025 | H6304810 | 4810 - Lunch Snack Milk | 4101 SEP SL FY 2025  | 4101 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 187,144.53 | 3035540727 | 4101-S202509-0 |
| 1041999    | SALUDA COUNTY TREAS | 10/17/2025 | H6304810 | 4810 - Lunch Snack Milk | 4101 AUG SL FY 2025  | 4101 AUG SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 195,763.89 | 3035549867 | 4101.          |
| 1041999    | SALUDA COUNTY TREAS | 11/19/2025 | H6304810 | 4810 - Lunch Snack Milk | 4101 OCT SL FY 2026  | 4101 OCT SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 165,433.08 | 3035658227 | 4101-S202510-0 |
| 1041999    | SALUDA COUNTY TREAS | 12/18/2025 | H6304810 | 4810 - Lunch Snack Milk | 4101 NOV SL FY 2026  | 4101 NOV SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 156,595.59 | 3035751131 | 4101-S202511-0 |

| Offst.acct | Offset. acct name   | Postg Date | Order    | CO object name             | Document Header Text | Name                                          | Fund     | Grant        | Cost Elem. | Val.in RC     | RefDocNo   | Assignment     |
|------------|---------------------|------------|----------|----------------------------|----------------------|-----------------------------------------------|----------|--------------|------------|---------------|------------|----------------|
| 1041999    | SALUDA COUNTY TREAS | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk    | 4101 DEC SL FY 2026  | 4101 DEC SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 127,695.42    | 3035840770 | 4101-S202512-0 |
| 1041999    | SALUDA COUNTY TREAS | 02/12/2026 | H6304810 | 4810 - Lunch Snack Milk    | 4101 JAN SL FY 2026  | 4101 JAN SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 163,966.56    | 3035911698 | 4101-S202601-0 |
| 1041999    | SALUDA COUNTY TREAS | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk    | 4101 FEB SL FY 2026  | 4101 FEB SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 151,104.36    | 3036692864 | 4101-S202602-0 |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6304810 | 4810 - Lunch Snack Milk    | 4101 MAR SL FY 2026  | 4101 MAR SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 175,855.44    | 3037468256 | 4101-S202603-0 |
| 1041999    | SALUDA COUNTY TREAS | 05/19/2026 | H6304810 | 4810 - Lunch Snack Milk    | 4101 APR SL FY 2026  | 4101 APR SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 123,974.40    | 3037815066 | 4101-S202604-0 |
| 1041999    | SALUDA COUNTY TREAS | 06/16/2026 | H6304810 | 4810 - Lunch Snack Milk    | 4101 MAY SL FY 2026  | 4101 MAY SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 115,719.84    | 3037923075 | 4101-S202605-0 |
| *          |                     |            | H6304810 | 4810 - Lunch Snack Milk    |                      |                                               |          |              |            | 1,586,662.00  |            |                |
| 1041999    | SALUDA COUNTY TREAS | 07/14/2025 | H6304830 | 4830 - Breakfast           | 4101 JUN SL FY 2025  | 4101 JUN SL FY 2025                           | 55320000 | H63010103225 | 5170500000 | 2,235.08      | 3035205938 | 4101-U202506-0 |
| 1041999    | SALUDA COUNTY TREAS | 09/08/2025 | H6304830 | 4830 - Breakfast           | 4101 JUL SL FY 2025  | 4101 JUL SL FY 2025                           | 55320000 | H63010103225 | 5170500000 | 4,565.82      | 3035393124 | 4101-S202507-0 |
| 1041999    | SALUDA COUNTY TREAS | 10/16/2025 | H6304830 | 4830 - Breakfast           | 4101 SEP SL FY 2025  | 4101 SEP SL FY 2025                           | 55320000 | H63010103225 | 5170500000 | 57,071.28     | 3035540727 | 4101-S202509-0 |
| 1041999    | SALUDA COUNTY TREAS | 10/17/2025 | H6304830 | 4830 - Breakfast           |                      | 4101 AUG SL FY 2025                           | 55320000 | H63010103225 | 5170500000 | 55,648.32     | 3035549867 | 4101.          |
| 1041999    | SALUDA COUNTY TREAS | 11/19/2025 | H6304830 | 4830 - Breakfast           | 4101 OCT SL FY 2026  | 4101 OCT SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 49,530.18     | 3035658227 | 4101-S202510-0 |
| 1041999    | SALUDA COUNTY TREAS | 12/18/2025 | H6304830 | 4830 - Breakfast           | 4101 NOV SL FY 2026  | 4101 NOV SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 49,656.60     | 3035751131 | 4101-S202511-0 |
| 1041999    | SALUDA COUNTY TREAS | 01/15/2026 | H6304830 | 4830 - Breakfast           | 4101 DEC SL FY 2026  | 4101 DEC SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 38,246.46     | 3035840770 | 4101-S202512-0 |
| 1041999    | SALUDA COUNTY TREAS | 02/12/2026 | H6304830 | 4830 - Breakfast           | 4101 JAN SL FY 2026  | 4101 JAN SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 44,208.78     | 3035911698 | 4101-S202601-0 |
| 1041999    | SALUDA COUNTY TREAS | 03/19/2026 | H6304830 | 4830 - Breakfast           | 4101 FEB SL FY 2026  | 4101 FEB SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 41,595.12     | 3036692864 | 4101-S202602-0 |
| 1041999    | SALUDA COUNTY TREAS | 04/20/2026 | H6304830 | 4830 - Breakfast           | 4101 MAR SL FY 2026  | 4101 MAR SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 48,510.00     | 3037468256 | 4101-S202603-0 |
| 1041999    | SALUDA COUNTY TREAS | 05/19/2026 | H6304830 | 4830 - Breakfast           | 4101 APR SL FY 2026  | 4101 APR SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 33,889.38     | 3037815066 | 4101-S202604-0 |
| 1041999    | SALUDA COUNTY TREAS | 06/16/2026 | H6304830 | 4830 - Breakfast           | 4101 MAY SL FY 2026  | 4101 MAY SL FY 2026                           | 55320000 | H63010103226 | 5170500000 | 33,086.76     | 3037923075 | 4101-S202605-0 |
| *          |                     |            | H6304830 | 4830 - Breakfast           |                      |                                               |          |              |            | 458,243.78    |            |                |
| 1041999    | SALUDA COUNTY TREAS | 09/30/2025 | H6304899 | Miscellaneous Food Service |                      | 4101 Saluda County USDA Transportation Rebate | 55320000 | H63010103025 | 5170500000 | 6,278.17      | 3035470532 | 4101           |
| *          |                     |            | H6304899 | Miscellaneous Food Service |                      |                                               |          |              |            | 6,278.17      |            |                |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304997 | 4997 - Title IV SSAE       | GA 4101              | 4101 01 20261 24 Title IV SSAE (210)          | 50550000 | H63010100324 | 5170500000 | 297.09        | 3035610536 | 408351         |
| 1041999    | SALUDA COUNTY TREAS | 11/05/2025 | H6304997 | 4997 - Title IV SSAE       | GA 4101              | 4101 01 20261 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 678.15        | 3035610536 | 408358         |
| 1041999    | SALUDA COUNTY TREAS | 01/28/2026 | H6304997 | 4997 - Title IV SSAE       | GA 4101              | 4101 01 20262 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 35,517.50     | 3035860546 | 414369         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE       | GA 4101              | 4101 01 20263 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 383.67        | 3037712589 | 425261         |
| 1041999    | SALUDA COUNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE       | GA 4101              | 4101 01 20263 25 Title IV SSAE (210)          | 50550000 | H63010100325 | 5170500000 | 10,618.00     | 3037712589 | 425260         |
| *          |                     |            | H6304997 | 4997 - Title IV SSAE       |                      |                                               |          |              |            | 47,494.41     |            |                |
| **         |                     |            |          |                            |                      |                                               |          |              |            | 22,507,785.54 |            |                |