

| 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 4501 GP 26   | MEDICAID FY 25-26 26 4501    | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 10,562.71-    | 3035331445 | 4501 EIA 7 AUG |
| 5180540000 | STATE AID-CLASSROOMS    | 10/20/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA OCT 4501 GP 26   | MEDICAID FY 25-26 26 4501    | EIA OCT 10010000 | NOT RELEVANT | 5180630000 | 353.89-       | 3035551499 | 4501 EIA 7 OCT |
| 5180540000 | STATE AID-CLASSROOMS    | 12/08/2025 | H6300720  | 0720 - Medicaid FY 09-10    | EIA DEC 4501 GP 26   | MEDICAID FY 25-26 26 4501    | EIA DEC 10010000 | NOT RELEVANT | 5180630000 | 4,621.30-     | 3035723000 | 4501 EIA 7 DEC |
| 5180540000 | STATE AID-CLASSROOMS    | 01/20/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JAN 4501 GP 26   | MEDICAID FY 25-26 26 4501    | EIA JAN 10010000 | NOT RELEVANT | 5180630000 | 4,470.85-     | 3035839887 | 4501 EIA 3 JAN |
| 5180540000 | STATE AID-CLASSROOMS    | 02/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA FEB 4501 GP 26   | MEDICAID FY 25-26 26 4501    | EIA FEB 10010000 | NOT RELEVANT | 5180630000 | 4,239.84-     | 3035989799 | 4501 EIA 7 FEB |
| 5180540000 | STATE AID-CLASSROOMS    | 06/18/2026 | H6300720  | 0720 - Medicaid FY 09-10    | EIA JUN 4501 GP 26   | MEDICAID FY 25-26 26 4501    | EIA JUN 10010000 | NOT RELEVANT | 5180630000 | 20,663.83-    | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6300720  | 0720 - Medicaid FY 09-10    |                      |                              |                  |              |            | 44,912.42-    |            |                |
| 5180540000 | STATE AID-CLASSROOMS    | 07/18/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA JUL 4501 GP 26   | MEDICAID FY 24-25 26 4501    | EIA JUL 10010000 | NOT RELEVANT | 5180630000 | 19,222.58-    | 3035221865 | 4501 EIA 7 JUL |
| 5180540000 | STATE AID-CLASSROOMS    | 08/20/2025 | H6300720A | 0720A - Medicaid FY 08-09   | EIA AUG 4501 GP 26   | MEDICAID FY 24-25 26 4501    | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 1,312.92-     | 3035331445 | 4501 EIA 7 AUG |
| *          |                         |            | H6300720A | 0720A - Medicaid FY 08-09   |                      |                              |                  |              |            | 20,535.50-    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6301930  | 1930 - Special Needs Transp | EIA DEC 4501 GP 26   | SPECIAL NEEDS TRANSP 26 4501 | EIA DEC 37640000 | NOT RELEVANT | 5170500000 | 4,545.20      | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6301930  | 1930 - Special Needs Transp | EIA JUN 4501 GP 26   | SPECIAL NEEDS TRANSP 26 4501 | EIA JUN 37640000 | NOT RELEVANT | 5170500000 | 6,577.15      | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6301930  | 1930 - Special Needs Transp |                      |                              |                  |              |            | 11,122.35     |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA JUL 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA JUL 10010000 | NOT RELEVANT | 5180540000 | 1,046,379.33  | 3035221865 | 4501 EIA 7 JUL |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA AUG 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA AUG 10010000 | NOT RELEVANT | 5180540000 | 1,046,379.33  | 3035331445 | 4501 EIA 7 AUG |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303103  | State Aid to Classrooms-GF  | EIA SEP 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA SEP 10010000 | NOT RELEVANT | 5180540000 | 1,042,578.32  | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303103  | State Aid to Classrooms-GF  | EIA OCT 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA OCT 10010000 | NOT RELEVANT | 5180540000 | 1,042,578.32  | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303103  | State Aid to Classrooms-GF  | EIA NOV 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA NOV 10010000 | NOT RELEVANT | 5180540000 | 1,042,578.32  | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303103  | State Aid to Classrooms-GF  | EIA DEC 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA DEC 10010000 | NOT RELEVANT | 5180540000 | 1,042,578.31  | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JAN 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA JAN 10010000 | NOT RELEVANT | 5180540000 | 1,000,581.62  | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA FEB 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA FEB 10010000 | NOT RELEVANT | 5180540000 | 1,000,581.62  | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAR 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA MAR 10010000 | NOT RELEVANT | 5180540000 | 1,000,581.62  | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA APR 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA APR 10010000 | NOT RELEVANT | 5180540000 | 1,000,581.62  | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303103  | State Aid to Classrooms-GF  | EIA MAY 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA MAY 10010000 | NOT RELEVANT | 5180540000 | 1,015,985.15  | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303103  | State Aid to Classrooms-GF  | EIA JUN 4501 GP 26   | STATE AID TO CLASSRO 26 4501 | EIA JUN 10010000 | NOT RELEVANT | 5180540000 | 1,015,985.14  | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303103  | State Aid to Classrooms-GF  |                      |                              |                  |              |            | 12,297,368.70 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/18/2025 | H6303103H | Health Insurance            | EIA JUL 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA JUL 10010000 | NOT RELEVANT | 5180630000 | 28,385.32     | 3035221865 | 4501 EIA 7 JUL |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6303103H | Health Insurance            | EIA AUG 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA AUG 10010000 | NOT RELEVANT | 5180630000 | 28,385.32     | 3035331445 | 4501 EIA 7 AUG |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303103H | Health Insurance            | EIA SEP 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA SEP 10010000 | NOT RELEVANT | 5180630000 | 28,305.38     | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303103H | Health Insurance            | EIA OCT 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA OCT 10010000 | NOT RELEVANT | 5180630000 | 28,305.38     | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303103H | Health Insurance            | EIA NOV 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA NOV 10010000 | NOT RELEVANT | 5180630000 | 28,305.38     | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303103H | Health Insurance            | EIA DEC 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA DEC 10010000 | NOT RELEVANT | 5180630000 | 28,305.38     | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303103H | Health Insurance            | EIA JAN 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA JAN 10010000 | NOT RELEVANT | 5180630000 | 54,216.18     | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303103H | Health Insurance            | EIA FEB 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA FEB 10010000 | NOT RELEVANT | 5180630000 | 54,216.18     | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303103H | Health Insurance            | EIA MAR 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA MAR 10010000 | NOT RELEVANT | 5180630000 | 54,216.18     | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303103H | Health Insurance            | EIA APR 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA APR 10010000 | NOT RELEVANT | 5180630000 | 54,216.18     | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303103H | Health Insurance            | EIA MAY 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA MAY 10010000 | NOT RELEVANT | 5180630000 | 53,235.36     | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303103H | Health Insurance            | EIA JUN 4501 GP 26   | HEALTH INSURANCE 26 4501     | EIA JUN 10010000 | NOT RELEVANT | 5180630000 | 53,235.36     | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303103H | Health Insurance            |                      |                              |                  |              |            | 493,327.60    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/30/2026 | H6303131A | 3131A - Bus Driver Aides    | EIA JUL 4501 GP 26   | BUS DRIVER AIDES 26 4501     | EIA JUL 10010000 | NOT RELEVANT | 5180610000 | 663.67        | 3038009751 | 4501 EIA 7 JUL |
| *          |                         |            | H6303131A | 3131A - Bus Driver Aides    |                      |                              |                  |              |            | 663.67        |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303134H | CDEP Summer Program         | EIA MAY 4501 GP 26   | CERDEP SUMMER PROGRA 26 4501 | EIA MAY 10010000 | NOT RELEVANT | 5160500000 | 16,318.08     | 3037815975 | 4501 EIA 7 MAY |
| *          |                         |            | H6303134H | CDEP Summer Program         |                      |                              |                  |              |            | 16,318.08     |            |                |

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|------------|-------------------------|------------|-----------|-------------------------------------|----------------------|------------------------------|------------------|--------------|------------|--------------|------------|----------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303135  | Reading Coaches                     | EIA SEP 4501 GP 26   | READING COACHES 26 4501      | EIA SEP 10010000 | NOT RELEVANT | 5180520000 | 21,416.12    | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303135  | Reading Coaches                     | EIA OCT 4501 GP 26   | READING COACHES 26 4501      | EIA OCT 10010000 | NOT RELEVANT | 5180520000 | 21,416.12    | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303135  | Reading Coaches                     | EIA NOV 4501 GP 26   | READING COACHES 26 4501      | EIA NOV 10010000 | NOT RELEVANT | 5180520000 | 21,416.12    | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303135  | Reading Coaches                     | EIA DEC 4501 GP 26   | READING COACHES 26 4501      | EIA DEC 10010000 | NOT RELEVANT | 5180520000 | 21,416.11    | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303135  | Reading Coaches                     | EIA JAN 4501 GP 26   | READING COACHES 26 4501      | EIA JAN 10010000 | NOT RELEVANT | 5180520000 | 21,416.12    | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303135  | Reading Coaches                     | EIA FEB 4501 GP 26   | READING COACHES 26 4501      | EIA FEB 10010000 | NOT RELEVANT | 5180520000 | 21,416.11    | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303135  | Reading Coaches                     | EIA MAR 4501 GP 26   | READING COACHES 26 4501      | EIA MAR 10010000 | NOT RELEVANT | 5180520000 | 21,416.12    | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303135  | Reading Coaches                     | EIA APR 4501 GP 26   | READING COACHES 26 4501      | EIA APR 10010000 | NOT RELEVANT | 5180520000 | 25,218.27    | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303135  | Reading Coaches                     | EIA MAY 4501 GP 26   | READING COACHES 26 4501      | EIA MAY 10010000 | NOT RELEVANT | 5180520000 | 25,218.28    | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303135  | Reading Coaches                     | EIA JUN 4501 GP 26   | READING COACHES 26 4501      | EIA JUN 10010000 | NOT RELEVANT | 5180520000 | 25,218.27    | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303135  | Reading Coaches                     |                      |                              |                  |              |            | 225,567.64   |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303156  | Adult Education                     | EIA JUN 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA JUN 10010000 | NOT RELEVANT | 5180250000 | 2,181.59     | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303156  | Adult Education                     |                      |                              |                  |              |            | 2,181.59     |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303160  | 3160 - Bus Driver Salary            | EIA OCT 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA OCT 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303160  | 3160 - Bus Driver Salary            | EIA NOV 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA NOV 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303160  | 3160 - Bus Driver Salary            | EIA DEC 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA DEC 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA JAN 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA JAN 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA FEB 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA FEB 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA MAR 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA MAR 10010000 | NOT RELEVANT | 5180560000 | 78,472.91    | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA APR 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA APR 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA MAY 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA MAY 10010000 | NOT RELEVANT | 5180560000 | 78,472.91    | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA JUN 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA JUN 10010000 | NOT RELEVANT | 5180560000 | 78,472.90    | 3037931318 | 4501 EIA 3 JUN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/30/2026 | H6303160  | 3160 - Bus Driver Salary            | EIA JUL 4501 GP 26   | BUS DRIVERS SALARY 26 4501   | EIA JUL 10010000 | NOT RELEVANT | 5180560000 | 157,918.64   | 3038009751 | 4501 EIA 7 JUL |
| *          |                         |            | H6303160  | 3160 - Bus Driver Salary            |                      |                              |                  |              |            | 864,174.76   |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/30/2026 | H6303161  | 3161 - EAA Bus Driver Salary        | EIA JUL 4501 GP 26   | EAA BUS DRIVER SALAR 26 4501 | EIA JUL 10010000 | NOT RELEVANT | 5180560000 | 828.49       | 3038009751 | 4501 EIA 7 JUL |
| *          |                         |            | H6303161  | 3161 - EAA Bus Driver Salary        |                      |                              |                  |              |            | 828.49       |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/18/2025 | H6303162  | 3162 - Bus Driver's Workers Com     | EIA JUL 4501 GP 26   | BUS DRIVER'S WORKERS 26 4501 | EIA JUL 10010000 | NOT RELEVANT | 5180340000 | 34,506.25    | 3035221865 | 4501 EIA 7 JUL |
| *          |                         |            | H6303162  | 3162 - Bus Driver's Workers Com     |                      |                              |                  |              |            | 34,506.25    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303171B | School District Capital Improvement | EIA OCT 4501 GP 26   | SCHOOL DISTRICT CAPI 26 4501 | EIA OCT 49730000 | NOT RELEVANT | 5160170000 | 975,000.00   | 3035551499 | 4501 EIA 7 OCT |
| *          |                         |            | H6303171B | School District Capital Improvement |                      |                              |                  |              |            | 975,000.00   |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/18/2025 | H6303181  | 3181 - Retiree Insurance            | EIA JUL 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA JUL 10010000 | NOT RELEVANT | 5180960000 | 119,532.03   | 3035221865 | 4501 EIA 7 JUL |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6303181  | 3181 - Retiree Insurance            | EIA AUG 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA AUG 10010000 | NOT RELEVANT | 5180960000 | 119,532.02   | 3035331445 | 4501 EIA 7 AUG |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303181  | 3181 - Retiree Insurance            | EIA SEP 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA SEP 10010000 | NOT RELEVANT | 5180960000 | 119,532.03   | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303181  | 3181 - Retiree Insurance            | EIA OCT 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA OCT 10010000 | NOT RELEVANT | 5180960000 | 119,532.02   | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303181  | 3181 - Retiree Insurance            | EIA NOV 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA NOV 10010000 | NOT RELEVANT | 5180960000 | 119,532.03   | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303181  | 3181 - Retiree Insurance            | EIA DEC 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA DEC 10010000 | NOT RELEVANT | 5180960000 | 139,753.19   | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303181  | 3181 - Retiree Insurance            | EIA JAN 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA JAN 10010000 | NOT RELEVANT | 5180960000 | 139,753.20   | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303181  | 3181 - Retiree Insurance            | EIA FEB 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA FEB 10010000 | NOT RELEVANT | 5180960000 | 139,753.19   | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303181  | 3181 - Retiree Insurance            | EIA MAR 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA MAR 10010000 | NOT RELEVANT | 5180960000 | 139,753.20   | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303181  | 3181 - Retiree Insurance            | EIA APR 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA APR 10010000 | NOT RELEVANT | 5180960000 | 139,753.19   | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303181  | 3181 - Retiree Insurance            | EIA MAY 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA MAY 10010000 | NOT RELEVANT | 5180960000 | 139,753.20   | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303181  | 3181 - Retiree Insurance            | EIA JUN 4501 GP 26   | RETIREE INSURANCE 26 4501    | EIA JUN 10010000 | NOT RELEVANT | 5180960000 | 139,753.19   | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303181  | 3181 - Retiree Insurance            |                      |                              |                  |              |            | 1,575,932.49 |            |                |

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|------------|-------------------------|------------|----------|-----------------------------|----------------------|----------------------------------------|------------------|--------------|------------|--------------|------------|----------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/18/2025 | H6303187 | Teacher Supply              | EIA JUL 4501 GP 26   | TEACHER SUPPLY 26 4501                 | EIA JUL 10010000 | NOT RELEVANT | 5180230000 | 96,400.00    | 3035221865 | 4501 EIA 7 JUL |
| 5180540000 | STATE AID-CLASSROOMS    | 01/20/2026 | H6303187 | Teacher Supply              | EIA JAN 4501 GP 26   | TEACHER SUPPLY 26 4501                 | EIA JAN 10010000 | NOT RELEVANT | 5180230000 | 2,000.00-    | 3035839887 | 4501 EIA 3 JAN |
| *          |                         |            | H6303187 | Teacher Supply              |                      |                                        |                  |              |            | 94,400.00    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303199 | 3199 - Misc State Funds     | EIA MAR 4501 GP 26   | MISC STATE 26 4501                     | EIA MAR 10010000 | NOT RELEVANT | 5160100000 | 5,733.00     | 3036690289 | 4501 EIA 7 MAR |
| *          |                         |            | H6303199 | 3199 - Misc State Funds     |                      |                                        |                  |              |            | 5,733.00     |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303350 | 3350 - RTF Payments         | EIA JUN 4501 GP 26   | RTF Payments 26 4501                   | EIA JUN 10010000 | NOT RELEVANT | 5180640000 | 20,222.85    | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303350 | 3350 - RTF Payments         |                      |                                        |                  |              |            | 20,222.85    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303502 | ADEPT                       | EIA FEB 4501 GP 26   | ADEPT 26 4501                          | EIA FEB 49730000 | NOT RELEVANT | 5160100000 | 7,406.01     | 3035989799 | 4501 EIA 7 FEB |
| *          |                         |            | H6303502 | ADEPT                       |                      |                                        |                  |              |            | 7,406.01     |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/18/2025 | H6303503 | State Aid to Classrooms-EIA | EIA JUL 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA JUL 49730000 | NOT RELEVANT | 5160080000 | 220,295.27   | 3035221865 | 4501 EIA 7 JUL |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6303503 | State Aid to Classrooms-EIA | EIA AUG 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA AUG 49730000 | NOT RELEVANT | 5160080000 | 220,295.27   | 3035331445 | 4501 EIA 7 AUG |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303503 | State Aid to Classrooms-EIA | EIA SEP 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA SEP 49730000 | NOT RELEVANT | 5160080000 | 219,495.04   | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303503 | State Aid to Classrooms-EIA | EIA OCT 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA OCT 49730000 | NOT RELEVANT | 5160080000 | 219,495.04   | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303503 | State Aid to Classrooms-EIA | EIA NOV 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA NOV 49730000 | NOT RELEVANT | 5160080000 | 219,495.04   | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303503 | State Aid to Classrooms-EIA | EIA DEC 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA DEC 49730000 | NOT RELEVANT | 5160080000 | 219,495.04   | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303503 | State Aid to Classrooms-EIA | EIA JAN 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA JAN 49730000 | NOT RELEVANT | 5160080000 | 210,653.43   | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303503 | State Aid to Classrooms-EIA | EIA FEB 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA FEB 49730000 | NOT RELEVANT | 5160080000 | 210,653.43   | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303503 | State Aid to Classrooms-EIA | EIA MAR 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA MAR 49730000 | NOT RELEVANT | 5160080000 | 210,653.43   | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303503 | State Aid to Classrooms-EIA | EIA APR 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA APR 49730000 | NOT RELEVANT | 5160080000 | 210,653.43   | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303503 | State Aid to Classrooms-EIA | EIA MAY 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA MAY 49730000 | NOT RELEVANT | 5160080000 | 213,896.35   | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303503 | State Aid to Classrooms-EIA | EIA JUN 4501 GP 26   | STATE AID TO CLASSRO 26 4501           | EIA JUN 49730000 | NOT RELEVANT | 5160080000 | 213,896.34   | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303503 | State Aid to Classrooms-EIA |                      |                                        |                  |              |            | 2,588,977.11 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/17/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 28 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 6,611.14     | 3037920206 | 429644         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/17/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 06 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 1,576.58     | 3037920206 | 429646         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/17/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 27 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 4,593.77     | 3037920206 | 429653         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/17/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 06 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 7,368.23     | 3037920206 | 429647         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/17/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 21 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 5,500.00     | 3037920206 | 429641         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/17/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 27 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 5,072.05     | 3037920206 | 429654         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/24/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 07 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 2,500.00     | 3037940115 | 429679         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/24/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 07 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 6,735.41     | 3037940115 | 429680         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/24/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 17 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 3,500.00     | 3037940115 | 429752         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/24/2026 | H6303509 | 3509 - Arts in Education    | GA 4501              | 4501 17 20264 26 Arts in Education-AEP | 49730000         | NOT RELEVANT | 5160810000 | 6,153.28     | 3037940115 | 429753         |
| *          |                         |            | H6303509 | 3509 - Arts in Education    |                      |                                        |                  |              |            | 49,610.46    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303518 | Formative Assessment        | EIA MAR 4501 GP 26   | FORMATIVE ASSESSMENT 26 4501           | EIA MAR 49730000 | NOT RELEVANT | 5160100000 | 41,643.58    | 3036690289 | 4501 EIA 7 MAR |
| *          |                         |            | H6303518 | Formative Assessment        |                      |                                        |                  |              |            | 41,643.58    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6303526 | 3526 Refurbish Science Kits | EIA AUG 4501 GP 26   | SCIENCE KITS REFURB 26 4501            | EIA AUG 49730000 | NOT RELEVANT | 5160100000 | 17,441.32    | 3035331445 | 4501 EIA 7 AUG |
| *          |                         |            | H6303526 | 3526 Refurbish Science Kits |                      |                                        |                  |              |            | 17,441.32    |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303528 | Industry Certificates       | EIA OCT 4501 GP 26   | INDUSTRY CERTIFICATE 26 4501           | EIA OCT 49730000 | NOT RELEVANT | 5160320000 | 10,000.00    | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303528 | Industry Certificates       | EIA FEB 4501 GP 26   | INDUSTRY CERTIFICATE 26 4501           | EIA FEB 49730000 | NOT RELEVANT | 5160320000 | 10,333.49    | 3035989799 | 4501 EIA 7 FEB |
| *          |                         |            | H6303528 | Industry Certificates       |                      |                                        |                  |              |            | 20,333.49    |            |                |

| Offst.acct | Offset. acct name       | Postg Date | Order    | CO object name                  | Document Header Text | Name                         | Fund             | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment     |
|------------|-------------------------|------------|----------|---------------------------------|----------------------|------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6303529 | Career and Technology Education | EIA AUG 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA AUG 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035331445 | 4501 EIA 7 AUG |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303529 | Career and Technology Education | EIA SEP 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA SEP 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303529 | Career and Technology Education | EIA OCT 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA OCT 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303529 | Career and Technology Education | EIA NOV 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA NOV 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303529 | Career and Technology Education | EIA DEC 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA DEC 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303529 | Career and Technology Education | EIA JAN 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA JAN 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303529 | Career and Technology Education | EIA FEB 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA FEB 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303529 | Career and Technology Education | EIA MAR 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA MAR 49730000 | NOT RELEVANT | 5160900000 | 9,044.73   | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303529 | Career and Technology Education | EIA APR 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA APR 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303529 | Career and Technology Education | EIA MAY 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA MAY 49730000 | NOT RELEVANT | 5160900000 | 9,044.73   | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303529 | Career and Technology Education | EIA JUN 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA JUN 49730000 | NOT RELEVANT | 5160900000 | 9,044.72   | 3037931318 | 4501 EIA 3 JUN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/30/2026 | H6303529 | Career and Technology Education | EIA JUL 4501 GP 26   | CAREER AND TECHNOLOG 26 4501 | EIA JUL 49730000 | NOT RELEVANT | 5160900000 | 3,778.77   | 3038009751 | 4501 EIA 7 JUL |
| *          |                         |            | H6303529 | Career and Technology Education |                      |                              |                  |              |            | 103,270.71 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303532 | 3532 - National Board Certified | EIA SEP 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA SEP 49730000 | NOT RELEVANT | 5160770000 | 992.33     | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303532 | 3532 - National Board Certified | EIA OCT 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA OCT 49730000 | NOT RELEVANT | 5160770000 | 992.32     | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303532 | 3532 - National Board Certified | EIA NOV 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA NOV 49730000 | NOT RELEVANT | 5160770000 | 992.33     | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303532 | 3532 - National Board Certified | EIA DEC 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA DEC 49730000 | NOT RELEVANT | 5160770000 | 992.32     | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303532 | 3532 - National Board Certified | EIA JAN 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA JAN 49730000 | NOT RELEVANT | 5160770000 | 992.33     | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303532 | 3532 - National Board Certified | EIA FEB 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA FEB 49730000 | NOT RELEVANT | 5160770000 | 992.32     | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303532 | 3532 - National Board Certified | EIA MAR 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA MAR 49730000 | NOT RELEVANT | 5160770000 | 992.33     | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303532 | 3532 - National Board Certified | EIA APR 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA APR 49730000 | NOT RELEVANT | 5160770000 | 992.32     | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303532 | 3532 - National Board Certified | EIA MAY 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA MAY 49730000 | NOT RELEVANT | 5160770000 | 992.33     | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303532 | 3532 - National Board Certified | EIA JUN 4501 GP 26   | NATIONAL BOARD CERTI 26 4501 | EIA JUN 49730000 | NOT RELEVANT | 5160770000 | 992.32     | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303532 | 3532 - National Board Certified |                      |                              |                  |              |            | 9,923.25   |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303533 | 3533 - Teacher of the Year      | EIA APR 4501 GP 26   | TEACHER OF THE YEAR 26 4501  | EIA APR 49730000 | NOT RELEVANT | 5021430000 | 1,076.50   | 3037467440 | 4501 EIA 7 APR |
| *          |                         |            | H6303533 | 3533 - Teacher of the Year      |                      |                              |                  |              |            | 1,076.50   |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/18/2025 | H6303541 | 3541-CDEPP                      | EIA SEP 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA SEP 49730000 | NOT RELEVANT | 5160500000 | 45,828.22  | 3035425104 | 4501 EIA 7 SEP |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303541 | 3541-CDEPP                      | EIA OCT 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA OCT 49730000 | NOT RELEVANT | 5160500000 | 45,828.22  | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303541 | 3541-CDEPP                      | EIA NOV 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA NOV 49730000 | NOT RELEVANT | 5160500000 | 45,828.22  | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303541 | 3541-CDEPP                      | EIA DEC 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA DEC 49730000 | NOT RELEVANT | 5160500000 | 59,045.05  | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303541 | 3541-CDEPP                      | EIA JAN 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA JAN 49730000 | NOT RELEVANT | 5160500000 | 59,045.05  | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303541 | 3541-CDEPP                      | EIA FEB 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA FEB 49730000 | NOT RELEVANT | 5160500000 | 59,045.05  | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303541 | 3541-CDEPP                      | EIA MAR 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA MAR 49730000 | NOT RELEVANT | 5160500000 | 59,045.05  | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303541 | 3541-CDEPP                      | EIA APR 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA APR 49730000 | NOT RELEVANT | 5160500000 | 59,045.05  | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303541 | 3541-CDEPP                      | EIA MAY 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA MAY 49730000 | NOT RELEVANT | 5160500000 | 47,976.16  | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303541 | 3541-CDEPP                      | EIA JUN 4501 GP 26   | CERDEP PROGRAM 26 4501       | EIA JUN 49730000 | NOT RELEVANT | 5160500000 | 47,976.15  | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303541 | 3541-CDEPP                      |                      |                              |                  |              |            | 528,662.22 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6303556 | 3556 - Adult Education          | EIA OCT 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA OCT 49730000 | NOT RELEVANT | 5160400000 | 25,957.44  | 3035551499 | 4501 EIA 7 OCT |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6303556 | 3556 - Adult Education          | EIA NOV 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA NOV 49730000 | NOT RELEVANT | 5160400000 | 25,957.45  | 3035642747 | 4501 EIA 7 NOV |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303556 | 3556 - Adult Education          | EIA DEC 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA DEC 49730000 | NOT RELEVANT | 5160400000 | 25,957.44  | 3035723000 | 4501 EIA 7 DEC |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303556 | 3556 - Adult Education          | EIA JAN 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA JAN 49730000 | NOT RELEVANT | 5160400000 | 26,062.86  | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303556 | 3556 - Adult Education          | EIA FEB 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA FEB 49730000 | NOT RELEVANT | 5160400000 | 26,062.86  | 3035989799 | 4501 EIA 7 FEB |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303556 | 3556 - Adult Education          | EIA MAR 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA MAR 49730000 | NOT RELEVANT | 5160400000 | 26,062.86  | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6303556 | 3556 - Adult Education          | EIA APR 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA APR 49730000 | NOT RELEVANT | 5160400000 | 26,062.86  | 3037467440 | 4501 EIA 7 APR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/20/2026 | H6303556 | 3556 - Adult Education          | EIA MAY 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA MAY 49730000 | NOT RELEVANT | 5160400000 | 26,062.87  | 3037815975 | 4501 EIA 7 MAY |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303556 | 3556 - Adult Education          | EIA JUN 4501 GP 26   | ADULT EDUCATION 26 4501      | EIA JUN 49730000 | NOT RELEVANT | 5160400000 | 27,445.36  | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303556 | 3556 - Adult Education          |                      |                              |                  |              |            | 235,632.00 |            |                |

| Offst.acct | Offset. acct name       | Postg Date | Order     | CO object name                           | Document Header Text | Name                                   | Fund             | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment     |
|------------|-------------------------|------------|-----------|------------------------------------------|----------------------|----------------------------------------|------------------|--------------|------------|------------|------------|----------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303557  | Summer Reading Program                   | EIA MAR 4501 GP 26   | SUMMER READING PROGR 26 4501           | EIA MAR 49730000 | NOT RELEVANT | 5160170000 | 49,731.92  | 3036690289 | 4501 EIA 7 MAR |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303557  | Summer Reading Program                   | EIA FEB 4501 GP 26   | SUMMER READING PROGR 26 4501           | EIA FEB 49730000 | NOT RELEVANT | 5180240000 | 87,864.87  | 3035989799 | 4501 EIA 7 FEB |
| *          |                         |            | H6303557  | Summer Reading Program                   |                      |                                        |                  |              |            | 137,596.79 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303571  | 3571 - Palmetto Priority Schools         | EIA MAR 4501 GP 26   | CSI 26 4501                            | EIA MAR 49730000 | NOT RELEVANT | 5160100000 | 250,000.00 | 3036690289 | 4501 EIA 7 MAR |
| *          |                         |            | H6303571  | 3571 - Palmetto Priority Schools         |                      |                                        |                  |              |            | 250,000.00 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/08/2025 | H6303595  | EEDA Career Awareness & Professional Dev | EIA DEC 4501 GP 26   | EEDA SUPPLIES & MATL 26 4501           | EIA DEC 49730000 | NOT RELEVANT | 5160100000 | 9,069.14   | 3035723000 | 4501 EIA 7 DEC |
| *          |                         |            | H6303595  | EEDA Career Awareness & Professional Dev |                      |                                        |                  |              |            | 9,069.14   |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/18/2026 | H6303597A | G-T Professional Development             | EIA FEB 4501 GP 26   | G-T Professional Dev 26 4501           | EIA FEB 49730000 | NOT RELEVANT | 5160100000 | 10,000.00  | 3035989799 | 4501 EIA 7 FEB |
| *          |                         |            | H6303597A | G-T Professional Development             |                      |                                        |                  |              |            | 10,000.00  |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/29/2026 | H6303599  | 3599 - Misc EIA                          |                      | Siemens Engineering Pathways FY26 4501 | 49730000         | NOT RELEVANT | 5160170000 | 120,000.00 | 3035867585 | 4501           |
| *          |                         |            | H6303599  | 3599 - Misc EIA                          |                      |                                        |                  |              |            | 120,000.00 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/18/2026 | H6303670  | School Safety Upgrades                   | EIA MAR 4501 GP 26   | SCHOOL SAFETY UPGRAD 26 4501           | EIA MAR 49730000 | NOT RELEVANT | 5160170000 | 500,000.00 | 3036690289 | 4501 EIA 7 MAR |
| *          |                         |            | H6303670  | School Safety Upgrades                   |                      |                                        |                  |              |            | 500,000.00 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/20/2026 | H6303699  | 3699 - Misc. Lottery                     | EIA JAN 4501 GP 26   | MISC-ADULT EDUCATION 26 4501           | EIA JAN 30350000 | NOT RELEVANT | 5170750000 | 112.00     | 3035839887 | 4501 EIA 3 JAN |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/18/2026 | H6303699  | 3699 - Misc. Lottery                     | EIA JUN 4501 GP 26   | MISC-ADULT EDUCATION 26 4501           | EIA JUN 30350000 | NOT RELEVANT | 5170750000 | 172.00     | 3037931318 | 4501 EIA 3 JUN |
| *          |                         |            | H6303699  | 3699 - Misc. Lottery                     |                      |                                        |                  |              |            | 284.00     |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 04 20254 25 CTE Federal (207)     | 50550000         | H63010107125 | 5170500000 | 17,666.04  | 3035300852 | 398975         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 01 20254 25 CTE Federal (207)     | 50550000         | H63010107125 | 5170500000 | 1,528.21   | 3035300852 | 398987         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 11 20261 25 CTE Federal (207)     | 50550000         | H63010107125 | 5170500000 | 3,472.30   | 3035589620 | 406866         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 11 20261 25 CTE Federal (207)     | 50550000         | H63010107125 | 5170500000 | 4,739.67   | 3035589620 | 406865         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 11 20261 25 CTE Federal (207)     | 50550000         | H63010107125 | 5170500000 | 2,058.20   | 3035589620 | 406867         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 11 20261 25 CTE Federal (207)     | 50550000         | H63010107125 | 5170500000 | 1,040.22   | 3035589620 | 406868         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 01 20263 26 CTE Federal (207)     | 50550000         | H63010107126 | 5170500000 | 1,800.00   | 3037605090 | 424131         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 04 20263 26 CTE Federal (207)     | 50550000         | H63010107126 | 5170500000 | 8,342.12   | 3037605090 | 424134         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 03 20263 26 CTE Federal (207)     | 50550000         | H63010107126 | 5170500000 | 788.00     | 3037605090 | 424130         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 01 20263 26 CTE Federal (207)     | 50550000         | H63010107126 | 5170500000 | 25,000.00  | 3037605090 | 424133         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304210  | 4210 - Perkins - Voc Ed                  | GA 4501              | 4501 01 20263 26 CTE Federal (207)     | 50550000         | H63010107126 | 5170500000 | 2,500.00   | 3037605090 | 424129         |
| *          |                         |            | H6304210  | 4210 - Perkins - Voc Ed                  |                      |                                        |                  |              |            | 68,934.76  |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 1,999.96   | 3035300852 | 398499         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 3,443.24   | 3035300852 | 398501         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 33,982.50  | 3035300852 | 398497         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 6,119.24   | 3035300852 | 398498         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 3,993.20   | 3035300852 | 398591         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 19,660.98  | 3035300852 | 398505         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 16,587.04  | 3035300852 | 398510         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 1,999.57   | 3035300852 | 398512         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 2,825.00   | 3035300852 | 398504         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 12,646.41  | 3035300852 | 398502         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 2,941.07   | 3035300852 | 398500         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310  | 4310 - Title I                           | GA 4501              | 4501 01 20254 24 Title I Regular (201) | 50550000         | H63010100124 | 5170500000 | 71,053.85  | 3035300852 | 398507         |

| Offset.acct | Offset. acct name       | Postg Date | Order    | CO object name | Document Header Text | Name                                              | Fund     | Grant        | Cost Elem. | Val.in RG  | RefDocNo   | Assignment |
|-------------|-------------------------|------------|----------|----------------|----------------------|---------------------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 7,321.31   | 3035300852 | 398508     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,000.02   | 3035300852 | 398868     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 23,371.26  | 3035300852 | 398852     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 5,230.81   | 3035300852 | 398863     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 142.50     | 3035300852 | 398856     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 14,151.84  | 3035300852 | 398848     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 25,095.04  | 3035300852 | 398867     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 4,758.65   | 3035300852 | 398859     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 137,548.41 | 3035300852 | 398847     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,250.34   | 3035300852 | 398855     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 17,238.33  | 3035300852 | 398851     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 37,027.94  | 3035300852 | 398870     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,050.00   | 3035300852 | 398865     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 43,619.56  | 3035300852 | 398850     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 445,953.34 | 3035300852 | 398846     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 6,668.93   | 3035300852 | 398853     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 4,997.50   | 3035300852 | 398854     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 46,776.66  | 3035300852 | 398858     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 37,372.61  | 3035300852 | 398849     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,869.33   | 3035300852 | 398857     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 14,749.91  | 3035300852 | 398861     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 24 Title I N&D (LEA)                | 50550000 | H63010100124 | 5170500000 | 38.07      | 3035323549 | 399653     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 24 Title I N&D (LEA)                | 50550000 | H63010100124 | 5170500000 | 834.97     | 3035323549 | 399652     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 24,760.00  | 3035323549 | 400374     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 1,488.49   | 3035323549 | 400376     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 7,882.28   | 3035323549 | 400375     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 1,580.69   | 3035323549 | 400379     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 9,011.45   | 3035323549 | 400378     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Comprehensive School Improvement | 50550000 | H63010100125 | 5170500000 | 29,670.00  | 3035323549 | 400377     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Targeted School Improvement      | 50550000 | H63010100125 | 5170500000 | 5,815.00   | 3035323549 | 400371     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Targeted School Improvement      | 50550000 | H63010100125 | 5170500000 | 343.98     | 3035323549 | 400373     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20254 25 Targeted School Improvement      | 50550000 | H63010100125 | 5170500000 | 1,949.77   | 3035323549 | 400372     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 7,000.00   | 3035589620 | 406871     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 1,233.71   | 3035589620 | 406873     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Comprehensive School Improvement | 50550000 | H63010100124 | 5170500000 | 20,436.74  | 3035589620 | 406872     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Title I N&D (LEA)                | 50550000 | H63010100124 | 5170500000 | 1,347.12   | 3035610542 | 408139     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Title I N&D (LEA)                | 50550000 | H63010100124 | 5170500000 | 67.10      | 3035610542 | 408140     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Targeted School Improvement      | 50550000 | H63010100124 | 5170500000 | 15,000.00  | 3035610542 | 408801     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Targeted School Improvement      | 50550000 | H63010100124 | 5170500000 | 2,000.00   | 3035610542 | 408802     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Targeted School Improvement      | 50550000 | H63010100124 | 5170500000 | 9,073.85   | 3035610542 | 408800     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 4,983.04   | 3035610542 | 408122     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,911.28   | 3035610542 | 408118     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 2,173.41   | 3035610542 | 408111     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 223.78     | 3035610542 | 408121     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 31,157.20  | 3035610542 | 408113     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,910.60   | 3035610542 | 408114     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,503.66   | 3035610542 | 408112     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 1,222.88   | 3035610542 | 408116     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 8,165.83   | 3035610542 | 408115     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 67,701.24  | 3035610542 | 408117     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 524.00     | 3035610542 | 408119     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 25 Title I Regular (201)            | 50550000 | H63010100125 | 5170500000 | 308.52     | 3035610542 | 408120     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/26/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 10,221.85  | 3035678320 | 409773     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/26/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 8,266.59   | 3035678320 | 409771     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/26/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 1,052.07   | 3035678320 | 409777     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 11/26/2025 | H6304310 | 4310 - Title I | GA 4501              | 4501 01 20261 24 Title I Regular (201)            | 50550000 | H63010100124 | 5170500000 | 5,795.88   | 3035678320 | 409772     |



| Offst.acct | Offset. acct name       | Postg Date | Order    | CO object name                   | Document Header Text | Name                                               | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Assignment |
|------------|-------------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|----------|--------------|------------|--------------|------------|------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 23,368.37    | 3037605090 | 423076     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 27,844.21    | 3037605090 | 423075     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 40,147.02    | 3037605090 | 423080     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 6,000.00     | 3037605090 | 423084     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 6,717.88     | 3037605090 | 423078     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 2,310.71     | 3037605090 | 423079     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 279.20       | 3037605090 | 423083     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 1,271.54     | 3037605090 | 423082     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304310 | 4310 - Title I                   | GA 4501              | 4501 01 20263 26 Title I Regular (201)             | 50550000 | H63010100126 | 5170500000 | 366,200.55   | 3037605090 | 423070     |
| *          |                         |            | H6304310 | 4310 - Title I                   |                      |                                                    |          |              |            | 3,315,861.64 |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 16,280.91    | 3035323549 | 400398     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 17,075.53    | 3035323549 | 400397     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 1,521.05     | 3035323549 | 400399     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 9,360.42     | 3035323549 | 400402     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 3,854.00     | 3035323549 | 400404     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 1,150.22     | 3035323549 | 400405     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20254 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 12,750.00    | 3035323549 | 400403     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20261 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 10,721.42    | 3035610542 | 408796     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20261 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 207.05       | 3035610542 | 408797     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20261 24 REAP (251)                        | 50550000 | H63010007024 | 5170500000 | 1,881.47     | 3035610542 | 408795     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20261 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 21,816.11    | 3035610542 | 408156     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20261 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 922.82       | 3035610542 | 408157     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20262 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 24,297.31    | 3035877498 | 416269     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20262 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 1,027.78     | 3035877498 | 416270     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20263 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 1,617.84     | 3037605090 | 424575     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304312 | 4312 - Title VI - REAP           | GA 4501              | 4501 01 20263 25 REAP (251)                        | 50550000 | H63010007025 | 5170500000 | 38,246.80    | 3037605090 | 424574     |
| *          |                         |            | H6304312 | 4312 - Title VI - REAP           |                      |                                                    |          |              |            | 162,730.73   |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20254 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 532.19       | 3035323549 | 400046     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20254 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 23.58        | 3035323549 | 400047     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20261 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 39.15        | 3035610542 | 408149     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20261 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 803.59       | 3035610542 | 408148     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20261 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 122.00       | 3035610542 | 408147     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20262 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 114.83       | 3035877498 | 416252     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20262 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 2,714.76     | 3035877498 | 416251     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20262 26 Year 2 McKinney-Vento Homeless    | 50550000 | H63010108926 | 5170500000 | 560.70       | 3035877498 | 416254     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20262 26 Year 2 McKinney-Vento Homeless    | 50550000 | H63010108926 | 5170500000 | 40.64        | 3035877498 | 416255     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20262 26 Year 2 McKinney-Vento Homeless    | 50550000 | H63010108926 | 5170500000 | 400.00       | 3035877498 | 416253     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20263 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 2,155.45     | 3037605090 | 424533     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304343 | McKinney Vento                   | GA 4501              | 4501 01 20263 25 (Year 1) McKinney-Vento Homeless  | 50550000 | H63010108925 | 5170500000 | 91.18        | 3037605090 | 424534     |
| *          |                         |            | H6304343 | McKinney Vento                   |                      |                                                    |          |              |            | 7,598.07     |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20253 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 13,418.89    | 3035270559 | 386829     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20253 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 786.63       | 3035270559 | 386830     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20253 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 1,137.92     | 3035270559 | 386828     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/06/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20253 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,200.00     | 3035270559 | 386827     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 293.38       | 3035323549 | 400496     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 3,000.00     | 3035323549 | 401391     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 18.34        | 3035323549 | 401392     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 81.86        | 3035323549 | 400495     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 209.86       | 3035323549 | 400499     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,488.86     | 3035323549 | 400494     |

| Offst.acct | Offset. acct name       | Postg Date | Order    | CO object name                   | Document Header Text | Name                                               | Fund     | Grant        | Cost Elem. | Val.in RC  | RefDocNo   | Assignment |
|------------|-------------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------------|----------|--------------|------------|------------|------------|------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 812.70     | 3035323549 | 400498     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 5,593.07   | 3035323549 | 400497     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 225.00     | 3035323549 | 401308     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 2,153.96   | 3035323549 | 400506     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 9.97       | 3035323549 | 401309     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 27,699.14  | 3035323549 | 400505     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 5,168.68   | 3035323549 | 400504     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20254 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 15,754.23  | 3035323549 | 400503     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 13,661.66  | 3035589620 | 406877     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 24 Title II Supporting Effective Ins | 50550000 | H63010006824 | 5170500000 | 1,416.10   | 3035589620 | 406876     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,650.00   | 3035610542 | 408158     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 1,228.61   | 3035610542 | 408159     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 3,000.00   | 3035610542 | 408160     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 1,301.23   | 3035610542 | 408162     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20261 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 22,883.31  | 3035610542 | 408161     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 457.96     | 3035877498 | 416287     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 8,100.00   | 3035877498 | 416285     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20262 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 2,726.46   | 3035877498 | 416286     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 1,310.79   | 3037605090 | 424645     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 30,089.31  | 3037605090 | 424644     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 700.00     | 3037605090 | 424642     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304351 | 4351 - Improving Teacher Quality | GA 4501              | 4501 01 20263 25 Title II Supporting Effective Ins | 50550000 | H63010006825 | 5170500000 | 198.67     | 3037605090 | 424643     |
| *          |                         |            | H6304351 | 4351 - Improving Teacher Quality |                      |                                                    |          |              |            | 171,776.59 |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 810.40     | 3035323549 | 400389     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 24 Adult Education (243) - Reverted  | 50550000 | H63010101024 | 5170500000 | 1,215.60   | 3035323549 | 400388     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 13,483.72  | 3035323549 | 400390     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 7,261.64   | 3035323549 | 400393     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 1,265.01   | 3035323549 | 400396     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 4,606.05   | 3035323549 | 400391     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 2,581.98   | 3035323549 | 400394     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 500.00     | 3035323549 | 400395     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20254 25 Adult Education (243)             | 50550000 | H63010101025 | 5170500000 | 122.29     | 3035323549 | 400392     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 4,173.90   | 3037605090 | 424564     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 945.77     | 3037605090 | 424567     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 12,400.15  | 3037605090 | 424563     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 1,456.79   | 3037605090 | 424566     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304410 | 4410 - Adult Ed Regular          | GA 4501              | 4501 01 20263 26 Adult Education (243)             | 50550000 | H63010101026 | 5170500000 | 4,327.74   | 3037605090 | 424565     |
| *          |                         |            | H6304410 | 4410 - Adult Ed Regular          |                      |                                                    |          |              |            | 55,151.04  |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 326.80     | 3035323549 | 399593     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 14,095.56  | 3035323549 | 401894     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 18,000.00  | 3035323549 | 401896     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 1,182.51   | 3035323549 | 401897     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 7,180.66   | 3035323549 | 401895     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 1,012.16   | 3035323549 | 399592     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 6,154.44   | 3035323549 | 399591     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 24 IDEA (203)                        | 50550000 | H63010100924 | 5170500000 | 1,844.92   | 3035323549 | 401898     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 4,400.00   | 3035323549 | 400492     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 1,743.04   | 3035323549 | 399604     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 25,000.00  | 3035323549 | 401889     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 2,345.25   | 3035323549 | 401892     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 64,496.48  | 3035323549 | 399607     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20254 25 IDEA (203)                        | 50550000 | H63010100925 | 5170500000 | 10,997.84  | 3035323549 | 399608     |



| Offst.acct | Offset. acct name       | Postg Date | Order    | CO object name                   | Document Header Text | Name                                  | Fund     | Grant        | Cost Elem. | Val.in RC    | RefDocNo   | Assignment       |
|------------|-------------------------|------------|----------|----------------------------------|----------------------|---------------------------------------|----------|--------------|------------|--------------|------------|------------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 9,771.31     | 3037605090 | 424190           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 1,036.22     | 3037605090 | 424197           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 22,205.70    | 3037605090 | 424193           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304510 | 4510 - IDEA                      | GA 4501              | 4501 01 20263 26 IDEA (203)           | 50550000 | H63010100926 | 5170500000 | 57,454.25    | 3037605090 | 424196           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/25/2026 | H6304510 | 4510 - IDEA                      |                      | 4501 Extended School Year 25-26       | 50550000 | H63010100926 | 5170500000 | 36,786.79    | 3037958472 | 4501 EXTENDED SC |
| *          |                         |            | H6304510 | 4510 - IDEA                      |                      |                                       |          |              |            | 1,595,562.35 |            |                  |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20254 24 IDEA Preschool (205) | 50550000 | H63010100824 | 5170500000 | 106.47       | 3035300852 | 399096           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20254 24 IDEA Preschool (205) | 50550000 | H63010100824 | 5170500000 | 1,420.00     | 3035300852 | 399095           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/13/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20254 24 IDEA Preschool (205) | 50550000 | H63010100824 | 5170500000 | 914.95       | 3035300852 | 399094           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 3,770.00     | 3035323549 | 399617           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 6,456.56     | 3035323549 | 399616           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20254 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 1,687.85     | 3035323549 | 399618           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20261 24 IDEA Preschool (205) | 50550000 | H63010100824 | 5170500000 | 388.19       | 3035589620 | 406864           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/13/2025 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20261 25 IDEA Preschool (205) | 50550000 | H63010100825 | 5170500000 | 1,400.00     | 3035629442 | 408144           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 9,987.78     | 3035877498 | 416229           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20262 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 13,387.50    | 3035877498 | 416228           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 8,032.50     | 3037605090 | 424154           |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304520 | 4520 - IDEA Pre-School           | GA 4501              | 4501 01 20263 26 IDEA Preschool (205) | 50550000 | H63010100826 | 5170500000 | 2,427.22     | 3037605090 | 424155           |
| *          |                         |            | H6304520 | 4520 - IDEA Pre-School           |                      |                                       |          |              |            | 49,979.02    |            |                  |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/22/2025 | H6304810 | 4810 - Lunch Snack Milk          | 4501 JUN SL FY 2025  | 4501 JUN SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 42,017.70    | 3035226057 | 4501-U202506-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/16/2025 | H6304810 | 4810 - Lunch Snack Milk          | 4501 SEP SL FY 2025  | 4501 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 206,390.28   | 3035540737 | 4501-S202509-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6304810 | 4810 - Lunch Snack Milk          |                      | 4501 AUG SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 201,531.48   | 3035551651 | 4501             |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/19/2025 | H6304810 | 4810 - Lunch Snack Milk          | 4501 OCT SL FY 2026  | 4501 OCT SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 185,253.30   | 3035658237 | 4501-S202510-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/18/2025 | H6304810 | 4810 - Lunch Snack Milk          | 4501 NOV SL FY 2026  | 4501 NOV SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 151,245.66   | 3035751141 | 4501-S202511-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 DEC SL FY 2026  | 4501 DEC SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 147,705.39   | 3035840780 | 4501-S202512-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/15/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 DEC SL FY 2026  | 4501 DEC SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 21,100.80    | 3035840803 | 4501-U202512-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/12/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 JAN SL FY 2026  | 4501 JAN SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 171,598.08   | 3035911707 | 4501-S202601-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/19/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 FEB SL FY 2026  | 4501 FEB SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 122,752.02   | 3036692874 | 4501-S202602-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 MAR SL FY 2026  | 4501 MAR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 196,229.85   | 3037468266 | 4501-S202603-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/19/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 APR SL FY 2026  | 4501 APR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 156,557.82   | 3037815076 | 4501-S202604-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/16/2026 | H6304810 | 4810 - Lunch Snack Milk          | 4501 MAY SL FY 2026  | 4501 MAY SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 175,371.57   | 3037923085 | 4501-S202605-0   |
| *          |                         |            | H6304810 | 4810 - Lunch Snack Milk          |                      |                                       |          |              |            | 1,777,753.95 |            |                  |
| 1045999    | WILLIAMSBURG CNTY TREAS | 07/22/2025 | H6304830 | 4830 - Breakfast                 | 4501 JUN SL FY 2025  | 4501 JUN SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 25,937.72    | 3035226057 | 4501-U202506-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/16/2025 | H6304830 | 4830 - Breakfast                 | 4501 SEP SL FY 2025  | 4501 SEP SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 107,045.40   | 3035540737 | 4501-S202509-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/20/2025 | H6304830 | 4830 - Breakfast                 |                      | 4501 AUG SL FY 2025                   | 55320000 | H63010103225 | 5170500000 | 109,309.20   | 3035551651 | 4501             |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/19/2025 | H6304830 | 4830 - Breakfast                 | 4501 OCT SL FY 2026  | 4501 OCT SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 93,059.82    | 3035658237 | 4501-S202510-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 12/18/2025 | H6304830 | 4830 - Breakfast                 | 4501 NOV SL FY 2026  | 4501 NOV SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 75,114.06    | 3035751141 | 4501-S202511-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/15/2026 | H6304830 | 4830 - Breakfast                 | 4501 DEC SL FY 2026  | 4501 DEC SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 72,006.48    | 3035840780 | 4501-S202512-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 01/15/2026 | H6304830 | 4830 - Breakfast                 | 4501 DEC SL FY 2026  | 4501 DEC SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 13,171.20    | 3035840803 | 4501-U202512-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/12/2026 | H6304830 | 4830 - Breakfast                 | 4501 JAN SL FY 2026  | 4501 JAN SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 85,686.30    | 3035911707 | 4501-S202601-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 03/19/2026 | H6304830 | 4830 - Breakfast                 | 4501 FEB SL FY 2026  | 4501 FEB SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 63,101.22    | 3036692874 | 4501-S202602-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6304830 | 4830 - Breakfast                 | 4501 MAR SL FY 2026  | 4501 MAR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 95,702.88    | 3037468266 | 4501-S202603-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/19/2026 | H6304830 | 4830 - Breakfast                 | 4501 APR SL FY 2026  | 4501 APR SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 76,563.48    | 3037815076 | 4501-S202604-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/16/2026 | H6304830 | 4830 - Breakfast                 | 4501 MAY SL FY 2026  | 4501 MAY SL FY 2026                   | 55320000 | H63010103226 | 5170500000 | 89,525.94    | 3037923085 | 4501-S202605-0   |
| *          |                         |            | H6304830 | 4830 - Breakfast                 |                      |                                       |          |              |            | 906,223.70   |            |                  |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/16/2025 | H6304860 | 4860 - Fresh Fruits & Vegetables | 4501 SEP SL FY 2025  | 4501 SEP SL FY 2025                   | 55320000 | H63010002125 | 5170500000 | 30,204.52    | 3035540115 | 4501-F202509-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/24/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 4501 JAN SL FY 2026  | 4501 JAN SL FY 2026                   | 55320000 | H63010002126 | 5170500000 | 15,032.60    | 3036109426 | 4501-F202601-0   |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 4501 MAR SL FY 2026  | 4501 MAR SL FY 2026                   | 55320000 | H63010002126 | 5170500000 | 29,303.60    | 3037468194 | 4501-F202603-0   |

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|------------|-------------------------|------------|----------|----------------------------------|----------------------|----------------------------------------------|----------|--------------|------------|-----------|------------|----------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/20/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 4501 MAR SL FY 2026  | 4501 MAR SL FY 2026                          | 55320000 | H63010002126 | 5170500000 | 7,937.60  | 3037468194 | 4501-F202603-0 |
| 1045999    | WILLIAMSBURG CNTY TREAS | 06/16/2026 | H6304860 | 4860 - Fresh Fruits & Vegetables | 4501 MAY SL FY 2026  | 4501 MAY SL FY 2026                          | 55320000 | H63010002126 | 5170500000 | 8,469.65  | 3037922087 | 4501-F202605-0 |
| *          |                         |            | H6304860 | 4860 - Fresh Fruits & Vegetables |                      |                                              |          |              |            | 90,947.97 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 09/30/2025 | H6304899 | Miscellaneous Food Service       |                      | 4501 Williamsburg USDA Transportation Rebate | 55320000 | H63010103025 | 5170500000 | 15,538.49 | 3035470577 | 4501           |
| *          |                         |            | H6304899 | Miscellaneous Food Service       |                      |                                              |          |              |            | 15,538.49 |            |                |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20254 2025 Summer 21st CCLC Award    | 50550000 | H63010006922 | 5170500000 | 9,285.40  | 3035323549 | 400484         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20254 2025 Summer 21st CCLC Award    | 50550000 | H63010006922 | 5170500000 | 19,862.50 | 3035323549 | 400482         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20254 2025 Summer 21st CCLC Award    | 50550000 | H63010006922 | 5170500000 | 10,038.95 | 3035323549 | 400485         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20254 2025 Summer 21st CCLC Award    | 50550000 | H63010006922 | 5170500000 | 4,487.61  | 3035323549 | 400483         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20254 2025 Summer 21st CCLC Award    | 50550000 | H63010006922 | 5170500000 | 1,118.48  | 3035323549 | 400486         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20254 2025 Summer 21st CCLC Award    | 50550000 | H63010006922 | 5170500000 | 1,984.33  | 3035323549 | 400487         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 50,852.50 | 3035323549 | 399974         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20253 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 23,645.50 | 3035323549 | 386711         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 8,873.66  | 3035323549 | 399969         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 7,720.37  | 3035323549 | 386712         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 28,202.50 | 3035323549 | 399968         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 5,755.30  | 3035323549 | 399972         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 16,107.82 | 3035323549 | 399963         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 13,669.12 | 3035323549 | 399982         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 11,175.19 | 3035323549 | 399964         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20253 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 6,511.24  | 3035323549 | 386714         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 16,569.29 | 3035323549 | 399975         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20253 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 1,849.89  | 3035323549 | 386715         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 7,500.00  | 3035323549 | 399970         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 8,438.39  | 3035323549 | 399971         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 8,532.44  | 3035323549 | 399996         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 44,142.50 | 3035323549 | 399992         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 12,091.61 | 3035323549 | 399966         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 5,337.75  | 3035323549 | 399985         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 5,685.03  | 3035323549 | 399967         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 11,246.13 | 3035323549 | 399978         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 2,603.50  | 3035323549 | 399973         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 5,874.80  | 3035323549 | 399977         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 2.00      | 3035323549 | 401067         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 20,222.97 | 3035323549 | 399995         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 49,212.50 | 3035323549 | 399980         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 15,800.36 | 3035323549 | 399981         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20253 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 3,881.05  | 3035323549 | 386713         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 16,881.11 | 3035323549 | 399976         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 30.00     | 3035323549 | 401066         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 33,189.93 | 3035323549 | 399983         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 8,618.96  | 3035323549 | 399984         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 12,215.76 | 3035323549 | 399987         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 50,152.50 | 3035323549 | 399962         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 4,492.08  | 3035323549 | 399979         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 7,494.56  | 3035323549 | 399990         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 12,183.77 | 3035323549 | 399988         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 14,910.72 | 3035323549 | 399994         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 38,803.20 | 3035323549 | 399965         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 4,492.16  | 3035323549 | 399997         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 4,908.61  | 3035323549 | 399991         |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20254 21st CCLC Grants (224)         | 50550000 | H63010006925 | 5170500000 | 42,282.50 | 3035323549 | 399986         |

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|-------------|-------------------------|------------|----------|----------------------------------|----------------------|-------------------------------------------|----------|--------------|------------|-----------|------------|------------|
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20254 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 36,627.30 | 3035323549 | 399989     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20254 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 13,594.46 | 3035323549 | 399993     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20261 2025 Summer 21st CCLC Award | 50550000 | H63010006922 | 5170500000 | 6,473.30  | 3035349304 | 403656     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20261 2025 Summer 21st CCLC Award | 50550000 | H63010006922 | 5170500000 | 3,637.50  | 3035349304 | 403654     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20261 2025 Summer 21st CCLC Award | 50550000 | H63010006922 | 5170500000 | 879.49    | 3035349304 | 403655     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20261 2025 Summer 21st CCLC Award | 50550000 | H63010006922 | 5170500000 | 2,961.05  | 3035349304 | 403657     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20261 2025 Summer 21st CCLC Award | 50550000 | H63010006922 | 5170500000 | 631.56    | 3035349304 | 403659     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20261 2025 Summer 21st CCLC Award | 50550000 | H63010006922 | 5170500000 | 305.04    | 3035349304 | 403658     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 786.97    | 3035349304 | 403631     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 2,675.00  | 3035349304 | 403630     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 2,445.00  | 3035349304 | 403614     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 3,465.00  | 3035349304 | 403626     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 1,028.24  | 3035349304 | 403627     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 143.02    | 3035349304 | 403616     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 1,240.00  | 3035349304 | 403647     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 1,975.00  | 3035349304 | 403620     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 358.21    | 3035349304 | 403648     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 210.09    | 3035349304 | 403629     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 50 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 783.53    | 3035349304 | 403615     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 249.24    | 3035349304 | 403628     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 110.61    | 3035349304 | 403650     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 898.68    | 3035349304 | 403649     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 517.08    | 3035349304 | 403632     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 176.27    | 3035349304 | 403633     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 2,990.00  | 3035349304 | 403638     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 665.19    | 3035349304 | 403621     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 375.72    | 3035349304 | 403622     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 133.60    | 3035349304 | 403623     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 249.24    | 3035349304 | 403640     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 1,007.11  | 3035349304 | 403639     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 08/27/2025 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20261 21st CCLC Grants (224)      | 50550000 | H63010006925 | 5170500000 | 189.51    | 3035349304 | 403641     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 11,815.00 | 3035823391 | 411613     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 655.42    | 3035823391 | 411615     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 3,679.67  | 3035823391 | 411614     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 4,324.76  | 3035823391 | 411617     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 18,450.00 | 3035823391 | 411616     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 4,645.72  | 3035823391 | 411620     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 15,677.50 | 3035823391 | 411619     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 963.37    | 3035823391 | 411618     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/14/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20262 25-26 21st CCLC (New)       | 50550000 | H63010006925 | 5170500000 | 859.67    | 3035823391 | 411621     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 22,737.50 | 3035841164 | 413530     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 3,191.72  | 3035841164 | 413534     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 2,831.54  | 3035841164 | 413535     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 711.52    | 3035841164 | 413538     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 12,550.05 | 3035841164 | 413533     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 4,931.15  | 3035841164 | 413541     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 37,745.00 | 3035841164 | 413532     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 7,450.78  | 3035841164 | 413531     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 12,166.78 | 3035841164 | 413537     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 38,775.00 | 3035841164 | 413536     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 19,440.00 | 3035841164 | 413540     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 2,158.92  | 3035841164 | 413542     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 01/22/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20262 21st CCLC Grants (224)      | 50550000 | H63010006926 | 5170500000 | 1,572.90  | 3035841164 | 413539     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20262 25-26 21st CCLC             | 50550000 | H63010006922 | 5170500000 | 955.38    | 3035877498 | 415067     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20262 25-26 21st CCLC             | 50550000 | H63010006922 | 5170500000 | 30,615.00 | 3035877498 | 415065     |
| 1045999     | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20262 25-26 21st CCLC             | 50550000 | H63010006922 | 5170500000 | 9,597.34  | 3035877498 | 415066     |

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| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20263 25-26 21st CCLC                      | 50550000 | H63010006922 | 5170500000 | 6,841.73     | 3037605090 | 424498     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20263 25-26 21st CCLC                      | 50550000 | H63010006922 | 5170500000 | 25,355.00    | 3037605090 | 424497     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20263 25-26 21st CCLC                      | 50550000 | H63010006922 | 5170500000 | 541.15       | 3037605090 | 424499     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20263 25-26 21st CCLC                      | 50550000 | H63010006922 | 5170500000 | 706.80       | 3037605090 | 424501     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20263 25-26 21st CCLC                      | 50550000 | H63010006922 | 5170500000 | 727.41       | 3037605090 | 424500     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 27 20263 25-26 21st CCLC                      | 50550000 | H63010006922 | 5170500000 | 3,186.87     | 3037605090 | 424502     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 2,250.00     | 3037605090 | 424505     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 3,859.37     | 3037605090 | 424504     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 567.92       | 3037605090 | 424507     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 13,447.50    | 3037605090 | 424503     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 07 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 1,136.89     | 3037605090 | 424508     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 11,002.50    | 3037605090 | 424514     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 22,990.00    | 3037605090 | 424510     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 1,265.66     | 3037605090 | 424516     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 6,752.03     | 3037605090 | 424506     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 3,482.23     | 3037605090 | 424515     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 5,742.16     | 3037605090 | 424511     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 05 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 666.24       | 3037605090 | 424517     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 1,321.09     | 3037605090 | 424513     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 06 20263 25-26 21st CCLC (New)                | 50550000 | H63010006925 | 5170500000 | 2,499.23     | 3037605090 | 424512     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 5,672.15     | 3037605090 | 424468     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 1,694.38     | 3037605090 | 424469     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 8,908.98     | 3037605090 | 424462     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 17,455.00    | 3037605090 | 424467     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 1,560.00     | 3037605090 | 424463     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 2,455.20     | 3037605090 | 424471     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 9,155.61     | 3037605090 | 424473     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 01 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 3,032.79     | 3037605090 | 424470     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 4,769.91     | 3037605090 | 424466     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 28,165.00    | 3037605090 | 424461     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 3,250.00     | 3037605090 | 424474     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 4,451.19     | 3037605090 | 424490     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 1,201.55     | 3037605090 | 424465     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 03 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 19,702.17    | 3037605090 | 424464     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 4,757.37     | 3037605090 | 424477     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 2,160.16     | 3037605090 | 424493     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 462.39       | 3037605090 | 424476     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 27,215.00    | 3037605090 | 424472     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 17,255.00    | 3037605090 | 424489     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 2,683.75     | 3037605090 | 424492     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 02 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 16,066.08    | 3037605090 | 424475     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 04/29/2026 | H6304924 | 4924 - 21st Century Learning Ctr | GA 4501              | 4501 04 20263 21st CCLC Grants (224)               | 50550000 | H63010006926 | 5170500000 | 147.70       | 3037605090 | 424491     |
| *          |                         |            | H6304924 | 4924 - 21st Century Learning Ctr |                      |                                                    |          |              |            | 1,341,784.40 |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304932 | SC Pathways Project              | GA 4501              | 4501 01 20254 25 SC Pathways Project               | 50550000 | H63010SCPP24 | 5170500000 | 15,372.00    | 3035323549 | 400511     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304932 | SC Pathways Project              | GA 4501              | 4501 01 20254 25 SC Pathways Project               | 50550000 | H63010SCPP24 | 5170500000 | 45,000.00    | 3035323549 | 400510     |
| *          |                         |            | H6304932 | SC Pathways Project              |                      |                                                    |          |              |            | 60,372.00    |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304939 | Stronger Connections             | GA 4501              | 4501 01 20254 25 Stronger Connections (271)        | 50550000 | H63010152023 | 5170500000 | 34,969.54    | 3035323549 | 401900     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304939 | Stronger Connections             | GA 4501              | 4501 01 20254 25 Stronger Connections (271)        | 50550000 | H63010152023 | 5170500000 | 87,001.24    | 3035323549 | 401899     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304939 | Stronger Connections             | GA 4501              | 4501 01 20254 25 Stronger Connections (271)        | 50550000 | H63010152023 | 5170500000 | 5,557.25     | 3035323549 | 401902     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304939 | Stronger Connections             | GA 4501              | 4501 01 20254 25 Stronger Connections (271)        | 50550000 | H63010152023 | 5170500000 | 3,475.00     | 3035323549 | 401901     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304939 | Stronger Connections             | GA 4501              | 4501 01 20262 26 Stronger Connections Reverted - R | 50550000 | H63010152023 | 5170500000 | 67,308.00    | 3035877498 | 416312     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304939 | Stronger Connections             | GA 4501              | 4501 01 20262 25 Stronger Connections (271) - Supp | 50550000 | H63010152023 | 5170500000 | 10,780.82    | 3035877498 | 416308     |

| Offst.acct | Offset. acct name       | Postg Date | Order    | CO object name       | Document Header Text | Name                                               | Fund     | Grant        | Cost Elem. | Val.in RC     | RefDocNo   | Assignment |
|------------|-------------------------|------------|----------|----------------------|----------------------|----------------------------------------------------|----------|--------------|------------|---------------|------------|------------|
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304939 | Stronger Connections | GA 4501              | 4501 01 20262 26 Stronger Connections Reverted - R | 50550000 | H63010152023 | 5170500000 | 13,342.00     | 3035877498 | 416313     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304939 | Stronger Connections | GA 4501              | 4501 01 20262 25 Stronger Connections (271) - Supp | 50550000 | H63010152023 | 5170500000 | 25,729.20     | 3035877498 | 416307     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304939 | Stronger Connections | GA 4501              | 4501 01 20263 25 Stronger Connections (271) - Supp | 50550000 | H63010152023 | 5170500000 | 15,437.52     | 3037712271 | 424755     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304939 | Stronger Connections | GA 4501              | 4501 01 20263 25 Stronger Connections (271) - Supp | 50550000 | H63010152023 | 5170500000 | 2,469.18      | 3037712271 | 424756     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304939 | Stronger Connections | GA 4501              | 4501 01 20263 26 Stronger Connections Reverted - R | 50550000 | H63010152023 | 5170500000 | 30,981.00     | 3037712271 | 424757     |
| *          |                         |            | H6304939 | Stronger Connections |                      |                                                    |          |              |            | 297,050.75    |            |            |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 11,328.01     | 3035323549 | 399622     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 37,680.00     | 3035323549 | 399621     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 7,000.00      | 3035323549 | 399624     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 5,334.40      | 3035323549 | 399623     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 2,965.86      | 3035323549 | 399627     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 3,419.35      | 3035323549 | 399626     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 136.64        | 3035323549 | 399625     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 9,660.00      | 3035323549 | 399636     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 37.38         | 3035323549 | 400851     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 3,733.70      | 3035323549 | 399645     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 3,380.19      | 3035323549 | 399638     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 877.70        | 3035323549 | 399641     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 67,364.17     | 3035323549 | 399639     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 08/20/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20254 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 3,000.00      | 3035323549 | 399640     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20261 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 2,781.44      | 3035589620 | 406870     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 10/29/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20261 24 Title IV SSAE (210)               | 50550000 | H63010100324 | 5170500000 | 69,061.18     | 3035589620 | 406869     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20261 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 3,000.01      | 3035610542 | 408145     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 11/05/2025 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20261 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 126.90        | 3035610542 | 408146     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 10,522.80     | 3035877498 | 416243     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 17,369.60     | 3035877498 | 416239     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 20,950.00     | 3035877498 | 416241     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 5,773.15      | 3035877498 | 416240     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 582.55        | 3035877498 | 416242     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 2,534.65      | 3035877498 | 416245     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 02/04/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20262 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 4,722.72      | 3035877498 | 416244     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 14,052.98     | 3037712271 | 426452     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 970.00        | 3037712271 | 426450     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 306.78        | 3037712271 | 426451     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 1,200.00      | 3037712271 | 426453     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 25 Title IV SSAE (210)               | 50550000 | H63010100325 | 5170500000 | 699.21        | 3037712271 | 426454     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 26 Title IV SSAE (210)               | 50550000 | H63010100326 | 5170500000 | 1,396.92      | 3037712271 | 426456     |
| 1045999    | WILLIAMSBURG CNTY TREAS | 05/06/2026 | H6304997 | 4997 - Title IV SSAE | GA 4501              | 4501 01 20263 26 Title IV SSAE (210)               | 50550000 | H63010100326 | 5170500000 | 59.09         | 3037712271 | 426457     |
| *          |                         |            | H6304997 | 4997 - Title IV SSAE |                      |                                                    |          |              |            | 312,027.38    |            |            |
| **         |                         |            |          |                      |                      |                                                    |          |              |            | 31,412,118.97 |            |            |