

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	Assignment
1004999	ANDERSON CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0480 GP 26	RETIREE INSURANCE 26 0480	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	14,990.38	3035221825	3436298175	0480 EIA 7 JUL
1004999	ANDERSON CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0480 GP 26	RETIREE INSURANCE 26 0480	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	14,990.37	3035331404	3436417168	0480 EIA 7 AUG
1004999	ANDERSON CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0480 GP 26	RETIREE INSURANCE 26 0480	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	14,990.38	3035425064	3436532650	0480 EIA 7 SEP
1004999	ANDERSON CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0480 GP 26	RETIREE INSURANCE 26 0480	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	14,990.37	3035551459	3436686369	0480 EIA 7 OCT
1004999	ANDERSON CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0480 GP 26	RETIREE INSURANCE 26 0480	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	14,990.38	3035642706	3436803356	0480 EIA 7 NOV
1004999	ANDERSON CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0480 GP 26	RETIREE INSURANCE 26 0480	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	17,898.83	3035722959	3436898808	0480 EIA 7 DEC
1004999	ANDERSON CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0480 GP 26	RETIREE INSURANCE 26 0480	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	17,898.83	3035839845	3437039668	0480 EIA 7 JAN
1004999	ANDERSON CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0480 GP 26	RETIREE INSURANCE 26 0480	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	17,898.83	3035989758	3437203267	0480 EIA 7 FEB
1004999	ANDERSON CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0480 GP 26	RETIREE INSURANCE 26 0480	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	17,898.83	3036690248	3437894830	0480 EIA 7 MAR
1004999	ANDERSON CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0480 GP 26	RETIREE INSURANCE 26 0480	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	17,898.83	3037467400	3438591875	0480 EIA 7 APR
1004999	ANDERSON CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0480 GP 26	RETIREE INSURANCE 26 0480	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	17,898.83	3037815935	3439102449	0480 EIA 7 MAY
1004999	ANDERSON CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0480 GP 26	RETIREE INSURANCE 26 0480	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	17,898.82	3037931277	3439249154	0480 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance							200,243.68			
1004999	ANDERSON CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0480 GP 26	INDUSTRY CERTIFICATE 26 0480	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551459	3436686369	0480 EIA 7 OCT
1004999	ANDERSON CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0480 GP 26	INDUSTRY CERTIFICATE 26 0480	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	38,554.20	3035989758	3437203267	0480 EIA 7 FEB
*			H6303528	Industry Certificates							48,554.20			
1004999	ANDERSON CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3035331404	3436417168	0480 EIA 7 AUG
1004999	ANDERSON CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3035425064	3436532650	0480 EIA 7 SEP
1004999	ANDERSON CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3035551459	3436686369	0480 EIA 7 OCT
1004999	ANDERSON CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3035642706	3436803356	0480 EIA 7 NOV
1004999	ANDERSON CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3035722959	3436898808	0480 EIA 7 DEC
1004999	ANDERSON CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3035839845	3437039668	0480 EIA 7 JAN
1004999	ANDERSON CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	18,823.62	3035989758	3437203267	0480 EIA 7 FEB
1004999	ANDERSON CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3036690248	3437894830	0480 EIA 7 MAR
1004999	ANDERSON CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	18,823.62	3037467400	3438591875	0480 EIA 7 APR
1004999	ANDERSON CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	18,823.63	3037815935	3439102449	0480 EIA 7 MAY
1004999	ANDERSON CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	18,823.62	3037931277	3439249154	0480 EIA 7 JUN
1004999	ANDERSON CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 0480 GP 26	CAREER AND TECHNOLOG 26 0480	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	7,864.25	3038069716	3439347968	0480 EIA 7 JUL
*			H6303529	Career and Technology Education							214,924.15			
1004999	ANDERSON CO TREASURER	07/18/2025	H6303529C	MDCC Funding	EIA JUL 0480 GP 26	MDCC Funding 26 0480	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035221825	3436298175	0480 EIA 7 JUL
1004999	ANDERSON CO TREASURER	08/20/2025	H6303529C	MDCC Funding	EIA AUG 0480 GP 26	MDCC Funding 26 0480	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035331404	3436417168	0480 EIA 7 AUG
1004999	ANDERSON CO TREASURER	09/18/2025	H6303529C	MDCC Funding	EIA SEP 0480 GP 26	MDCC Funding 26 0480	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035425064	3436532650	0480 EIA 7 SEP
1004999	ANDERSON CO TREASURER	10/20/2025	H6303529C	MDCC Funding	EIA OCT 0480 GP 26	MDCC Funding 26 0480	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035551459	3436686369	0480 EIA 7 OCT
1004999	ANDERSON CO TREASURER	11/13/2025	H6303529C	MDCC Funding	EIA NOV 0480 GP 26	MDCC Funding 26 0480	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035642706	3436803356	0480 EIA 7 NOV
1004999	ANDERSON CO TREASURER	12/08/2025	H6303529C	MDCC Funding	EIA DEC 0480 GP 26	MDCC Funding 26 0480	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035722959	3436898808	0480 EIA 7 DEC
1004999	ANDERSON CO TREASURER	01/20/2026	H6303529C	MDCC Funding	EIA JAN 0480 GP 26	MDCC Funding 26 0480	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035839845	3437039668	0480 EIA 7 JAN
1004999	ANDERSON CO TREASURER	02/18/2026	H6303529C	MDCC Funding	EIA FEB 0480 GP 26	MDCC Funding 26 0480	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3035989758	3437203267	0480 EIA 7 FEB
1004999	ANDERSON CO TREASURER	03/18/2026	H6303529C	MDCC Funding	EIA MAR 0480 GP 26	MDCC Funding 26 0480	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3036690248	3437894830	0480 EIA 7 MAR
1004999	ANDERSON CO TREASURER	04/20/2026	H6303529C	MDCC Funding	EIA APR 0480 GP 26	MDCC Funding 26 0480	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3037467400	3438591875	0480 EIA 7 APR
1004999	ANDERSON CO TREASURER	05/20/2026	H6303529C	MDCC Funding	EIA MAY 0480 GP 26	MDCC Funding 26 0480	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	29,034.70	3037815935	3439102449	0480 EIA 7 MAY
1004999	ANDERSON CO TREASURER	06/18/2026	H6303529C	MDCC Funding	EIA JUN 0480 GP 26	MDCC Funding 26 0480	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	29,034.69	3037931277	3439249154	0480 EIA 7 JUN
*			H6303529C	MDCC Funding							348,416.29			
1004999	ANDERSON CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3035425064	3436532650	0480 EIA 7 SEP
1004999	ANDERSON CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3035551459	3436686369	0480 EIA 7 OCT
1004999	ANDERSON CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3035642706	3436803356	0480 EIA 7 NOV
1004999	ANDERSON CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3035722959	3436898808	0480 EIA 7 DEC
1004999	ANDERSON CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3035839845	3437039668	0480 EIA 7 JAN
1004999	ANDERSON CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3035989758	3437203267	0480 EIA 7 FEB

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1004999	ANDERSON CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3036690248	3437894830	0480 EIA 7 MAR
1004999	ANDERSON CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3037467400	3438591875	0480 EIA 7 APR
1004999	ANDERSON CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3037815935	3439102449	0480 EIA 7 MAY
1004999	ANDERSON CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 0480 GP 26	NATIONAL BOARD CERTI 26 0480	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	1,323.10	3037931277	3439249154	0480 EIA 7 JUN
*			H6303532	3532 - National Board Certified							13,231.00			
1004999	ANDERSON CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0480 GP 26	TEACHER SUPPLY 26 0480	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	12,000.00	3035221825	3436298175	0480 EIA 7 JUL
1004999	ANDERSON CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0480 GP 26	TEACHER SUPPLY 26 0480	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	400.00	3035839845	3437039668	0480 EIA 7 JAN
*			H6303577	3577 - Teacher Supply							12,400.00			
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	16,420.88	3035877397	3437089974	416215
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	87,652.22	3035877397	3437089974	416211
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	43,286.04	3035877397	3437089974	416216
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	34,410.00	3035877397	3437089974	416217
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	21,148.55	3035877397	3437089974	416218
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	47,394.00	3035877397	3437089974	416220
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	18,163.72	3035877397	3437089974	416219
1004999	ANDERSON CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	7,599.14	3035877397	3437089974	416221
1004999	ANDERSON CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 0480	0480 04 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,000.00	3037467592	3438754395	421773
*			H6304210	4210 - Perkins - Voc Ed							278,074.55			
**											1,115,843.87			