

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc.	A
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1101 GP 26	MEDICAID FY 25-26 26 1101	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	334.83-	3035331739	3436417185	1
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1101 GP 26	MEDICAID FY 25-26 26 1101	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	285.02-	3035551537	343686392	1
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1101 GP 26	MEDICAID FY 25-26 26 1101	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	18,445.29-	3035723667	3436898817	1
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1101 GP 26	MEDICAID FY 25-26 26 1101	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	13,092.88-	3035839984	3437039693	1
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1101 GP 26	MEDICAID FY 25-26 26 1101	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	20,206.25-	3035989909	3437203277	1
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1101 GP 26	MEDICAID FY 25-26 26 1101	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	37,707.37-	3037931718	3439249163	1
*			H6300720	0720 - Medicaid FY 09-10							90,071.64-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1101 GP 26	MEDICAID FY 24-25 26 1101	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	58,780.84-	3035221924	3436298185	1
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1101 GP 26	MEDICAID FY 24-25 26 1101	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	8,235.76-	3035331739	3436417185	1
*			H6300720A	0720A - Medicaid FY 08-09							67,016.60-			
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1101 GP 26	SPECIAL NEEDS TRANSP 26 1101	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	7,226.63	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1101 GP 26	SPECIAL NEEDS TRANSP 26 1101	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	13,365.48	3037931718	3439249163	1
*			H6301930	1930 - Special Needs Transp							20,592.11			
1011999	CHEROKEE COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	2,846,738.43	3035221924	3436298185	1
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	2,846,738.43	3035331739	3436417185	1
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	2,836,618.68	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	2,836,618.67	3035551537	343686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	2,836,618.68	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	2,836,618.67	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	2,769,390.65	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	2,769,390.65	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	2,769,390.66	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	2,769,390.65	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	2,744,662.35	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	2,744,662.34	3037931718	3439249163	1
*			H6303103	State Aid to Classrooms-GF							33,606,838.86			
1011999	CHEROKEE COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 1101 GP 26	HEALTH INSURANCE 26 1101	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	74,160.68	3035221924	3436298185	1
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 1101 GP 26	HEALTH INSURANCE 26 1101	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	74,160.68	3035331739	3436417185	1
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 1101 GP 26	HEALTH INSURANCE 26 1101	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	73,951.83	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 1101 GP 26	HEALTH INSURANCE 26 1101	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	73,951.83	3035551537	343686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 1101 GP 26	HEALTH INSURANCE 26 1101	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	73,951.83	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 1101 GP 26	HEALTH INSURANCE 26 1101	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	73,951.83	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 1101 GP 26	HEALTH INSURANCE 26 1101	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	146,740.77	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 1101 GP 26	HEALTH INSURANCE 26 1101	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	146,740.77	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 1101 GP 26	HEALTH INSURANCE 26 1101	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	146,740.78	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 1101 GP 26	HEALTH INSURANCE 26 1101	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	146,740.77	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 1101 GP 26	HEALTH INSURANCE 26 1101	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	145,961.92	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 1101 GP 26	HEALTH INSURANCE 26 1101	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	145,961.92	3037931718	3439249163	1
*			H6303103H	Health Insurance							1,323,015.61			
1011999	CHEROKEE COUNTY TREASURER	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 1101 GP 26	SP CONTRACTS 26 1101	EIA JUL H630_0036	10010000	NOT RELEVANT	5180580000	7,212.80	3038010038	3439347988	1
*			H6303131	3131 - SP Contracts							7,212.80			
1011999	CHEROKEE COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1101 GP 26	BUS DRIVER AIDES 26 1101	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	663.67	3038010038	3439347988	1
*			H6303131A	3131A - Bus Driver Aides							663.67			

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1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 1101 GP 26	READING COACHES 26 1101	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 1101 GP 26	READING COACHES 26 1101	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 1101 GP 26	READING COACHES 26 1101	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	32,124.18	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 1101 GP 26	READING COACHES 26 1101	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	32,124.17	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 1101 GP 26	READING COACHES 26 1101	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	49,970.94	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 1101 GP 26	READING COACHES 26 1101	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	60,679.00	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 1101 GP 26	READING COACHES 26 1101	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	60,679.00	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 1101 GP 26	READING COACHES 26 1101	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	69,233.85	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 1101 GP 26	READING COACHES 26 1101	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	69,233.86	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 1101 GP 26	READING COACHES 26 1101	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	69,233.85	3037931718	3439249163	1
*			H6303135	Reading Coaches							507,527.19			
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 1101 GP 26	ADULT EDUCATION 26 1101	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	3,376.27	3037931718	3439249163	1
*			H6303156	Adult Education							3,376.27			
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	88,712.40	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	88,712.40	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	88,712.40	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	88,712.40	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	88,712.39	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	88,712.40	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	88,712.39	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	88,712.40	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	88,712.39	3037931718	3439249163	1
1011999	CHEROKEE COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1101 GP 26	BUS DRIVERS SALARY 26 1101	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	183,270.14	3038010038	3439347988	1
*			H6303160	3160 - Bus Driver Salary							981,681.71			
1011999	CHEROKEE COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 1101 GP 26	EAA BUS DRIVER SALAR 26 1101	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	2,297.67	3038010038	3439347988	1
*			H6303161	3161 - EAA Bus Driver Salary							2,297.67			
1011999	CHEROKEE COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1101 GP 26	BUS DRIVER'S WORKERS 26 1101	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	29,827.43	3035221924	3436298185	1
*			H6303162	3162 - Bus Driver's Workers Com							29,827.43			
1011999	CHEROKEE COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1101 GP 26	RETIREE INSURANCE 26 1101	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	272,775.94	3035221924	3436298185	1
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1101 GP 26	RETIREE INSURANCE 26 1101	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	272,775.94	3035331739	3436417185	1
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1101 GP 26	RETIREE INSURANCE 26 1101	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	272,775.94	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1101 GP 26	RETIREE INSURANCE 26 1101	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	272,775.94	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1101 GP 26	RETIREE INSURANCE 26 1101	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	272,775.94	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1101 GP 26	RETIREE INSURANCE 26 1101	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	320,318.16	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1101 GP 26	RETIREE INSURANCE 26 1101	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	320,318.17	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1101 GP 26	RETIREE INSURANCE 26 1101	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	320,318.16	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1101 GP 26	RETIREE INSURANCE 26 1101	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	320,318.17	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1101 GP 26	RETIREE INSURANCE 26 1101	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	320,318.16	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1101 GP 26	RETIREE INSURANCE 26 1101	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	320,318.17	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1101 GP 26	RETIREE INSURANCE 26 1101	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	320,318.16	3037931718	3439249163	1
*			H6303181	3181 - Retiree Insurance							3,606,106.85			
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 1101 GP 26	ADEPT 26 1101	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	9,600.38	3035989909	3437203277	1
*			H6303502	ADEPT							9,600.38			

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1011999	CHEROKEE COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	599,326.64	3035221924	3436298185	1
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	599,326.64	3035331739	3436417185	1
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	597,196.12	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	597,196.12	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	597,196.12	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	597,196.12	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	583,042.53	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	583,042.53	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	583,042.53	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	583,042.53	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	577,836.46	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1101 GP 26	STATE AID TO CLASSRO 26 1101	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	577,836.46	3037931718	3439249163	1
*			H6303503	State Aid to Classrooms-EIA							7,075,280.80			
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 1101 GP 26	FORMATIVE ASSESSMENT 26 1101	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	30,377.47	3036689787	3437894843	1
*			H6303518	Formative Assessment							30,377.47			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1101 GP 26	SCIENCE KITS REFURB 26 1101	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	30,714.81	3035331739	3436417185	1
*			H6303526	3526 Refurbish Science Kits							30,714.81			
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 1101 GP 26	INDUSTRY CERTIFICATE 26 1101	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 1101 GP 26	INDUSTRY CERTIFICATE 26 1101	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	19,095.81	3035989909	3437203277	1
*			H6303528	Industry Certificates							29,095.81			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3035331739	3436417185	1
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	26,165.46	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	26,165.46	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	26,165.46	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	26,165.46	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	26,165.45	3037931718	3439249163	1
1011999	CHEROKEE COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1101 GP 26	CAREER AND TECHNOLOG 26 1101	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	10,931.57	3038010038	3439347988	1
*			H6303529	Career and Technology Education							298,751.56			
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	21,169.60	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	21,169.60	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	21,169.60	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	21,169.60	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	21,169.60	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	21,169.60	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	22,815.03	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	22,815.03	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	22,815.04	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1101 GP 26	NATIONAL BOARD CERTI 26 1101	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	22,815.03	3037931718	3439249163	1
*			H6303532	3532 - National Board Certified							218,277.73			

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1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1101 GP 26	TEACHER OF THE YEAR 26 1101	EIA APR	H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467553	3438591904	1
*			H6303533	3533 - Teacher of the Year							1,076.50				
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1101 GP 26	CERDEP PROGRAM 26 1101	EIA SEP	H630_0012	49730000	NOT RELEVANT	5160500000	121,429.11	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1101 GP 26	CERDEP PROGRAM 26 1101	EIA OCT	H630_0012	49730000	NOT RELEVANT	5160500000	121,429.11	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1101 GP 26	CERDEP PROGRAM 26 1101	EIA NOV	H630_0012	49730000	NOT RELEVANT	5160500000	121,429.11	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1101 GP 26	CERDEP PROGRAM 26 1101	EIA DEC	H630_0012	49730000	NOT RELEVANT	5160500000	90,030.38	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1101 GP 26	CERDEP PROGRAM 26 1101	EIA JAN	H630_0012	49730000	NOT RELEVANT	5160500000	90,030.38	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1101 GP 26	CERDEP PROGRAM 26 1101	EIA FEB	H630_0012	49730000	NOT RELEVANT	5160500000	90,030.38	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1101 GP 26	CERDEP PROGRAM 26 1101	EIA MAR	H630_0012	49730000	NOT RELEVANT	5160500000	90,030.38	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 1101 GP 26	CERDEP PROGRAM 26 1101	EIA APR	H630_0012	49730000	NOT RELEVANT	5160500000	90,030.38	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1101 GP 26	CERDEP PROGRAM 26 1101	EIA MAY	H630_0012	49730000	NOT RELEVANT	5160500000	335,094.83	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1101 GP 26	CERDEP PROGRAM 26 1101	EIA JUN	H630_0012	49730000	NOT RELEVANT	5160500000	335,094.83	3037931718	3439249163	1
*			H6303541	3541-CDEPP							1,484,628.89				
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 1101 GP 26	ADULT EDUCATION 26 1101	EIA AUG	H630_0207	49730000	NOT RELEVANT	5160400000	7,540.40	3035331739	3436417185	1
1011999	CHEROKEE COUNTY TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 1101 GP 26	ADULT EDUCATION 26 1101	EIA SEP	H630_0207	49730000	NOT RELEVANT	5160400000	7,540.40	3035425207	3436532659	1
1011999	CHEROKEE COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1101 GP 26	ADULT EDUCATION 26 1101	EIA OCT	H630_0207	49730000	NOT RELEVANT	5160400000	36,916.66	3035551537	3436686392	1
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1101 GP 26	ADULT EDUCATION 26 1101	EIA NOV	H630_0207	49730000	NOT RELEVANT	5160400000	36,916.66	3035642799	3436803375	1
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 1101 GP 26	ADULT EDUCATION 26 1101	EIA DEC	H630_0207	49730000	NOT RELEVANT	5160400000	36,916.66	3035723667	3436898817	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1101 GP 26	ADULT EDUCATION 26 1101	EIA JAN	H630_0207	49730000	NOT RELEVANT	5160400000	37,481.66	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1101 GP 26	ADULT EDUCATION 26 1101	EIA FEB	H630_0207	49730000	NOT RELEVANT	5160400000	37,481.66	3035989909	3437203277	1
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1101 GP 26	ADULT EDUCATION 26 1101	EIA MAR	H630_0207	49730000	NOT RELEVANT	5160400000	37,481.66	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1101 GP 26	ADULT EDUCATION 26 1101	EIA APR	H630_0207	49730000	NOT RELEVANT	5160400000	37,481.66	3037467553	3438591904	1
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1101 GP 26	ADULT EDUCATION 26 1101	EIA MAY	H630_0207	49730000	NOT RELEVANT	5160400000	37,481.66	3037816433	3439102481	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1101 GP 26	ADULT EDUCATION 26 1101	EIA JUN	H630_0207	49730000	NOT RELEVANT	5160400000	40,014.16	3037931718	3439249163	1
*			H6303556	3556 - Adult Education							353,253.24				
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1101 GP 26	SUMMER READING PROGR 26 1101	EIA MAR	H630_2626	49730000	NOT RELEVANT	5160170000	112,950.46	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1101 GP 26	SUMMER READING PROGR 26 1101	EIA FEB	H630_0658	49730000	NOT RELEVANT	5180240000	199,557.49	3035989909	3437203277	1
*			H6303557	Summer Reading Program							312,507.95				
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 1101 GP 26	SUMMER READING PARTN 26 1101	EIA MAY	H630_0658	49730000	NOT RELEVANT	5180240000	25,000.00	3037816433	3439102481	1
*			H6303557A	Summer Reading Partnership							25,000.00				
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303567	CPR Instruction	EIA MAR 1101 GP 26	CPR INSTRUCTION 26 1101	EIA MAR	H630_2614	49730000	NOT RELEVANT	5170500000	25,150.00	3036689787	3437894843	1
*			H6303567	CPR Instruction							25,150.00				
1011999	CHEROKEE COUNTY TREASURER	03/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAR 1101 GP 26	CSI 26 1101	EIA MAR	H630X0077	49730000	NOT RELEVANT	5160100000	50,000.00	3036689787	3437894843	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 1101 GP 26	CSI 26 1101	EIA JUN	H630X0077	49730000	NOT RELEVANT	5160100000	140,000.00	3037931718	3439249163	1
1011999	CHEROKEE COUNTY TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 1101 GP 26	CSI 26 1101	EIA JUL	H630X0077	49730000	NOT RELEVANT	5160100000	205,000.00	3038010038	3439347988	1
*			H6303571	3571 - Palmetto Priority Schools							395,000.00				
1011999	CHEROKEE COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1101 GP 26	TEACHER SUPPLY 26 1101	EIA JUL	H630_0016	49730000	NOT RELEVANT	5160220000	216,000.00	3035221924	3436298185	1
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1101 GP 26	TEACHER SUPPLY 26 1101	EIA JAN	H630_0016	49730000	NOT RELEVANT	5160220000	19,600.00	3035839984	3437039693	1
*			H6303577	3577 - Teacher Supply							235,600.00				
1011999	CHEROKEE COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1101 GP 26	EEDA SUPPLIES & MATL 26 1101	EIA DEC	H630X0567	49730000	NOT RELEVANT	5160100000	24,282.80	3035723667	3436898817	1

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*			H6303595	EEDA Career Awareness & Professional Dev							24,282.80			
1011999	CHEROKEE COUNTY TREASURER	02/18/2026	H6303597A	G-T Professional Development	EIA FEB 1101 GP 26	G-T Professional Dev 26 1101	EIA FEB H630X0492	49730000	NOT RELEVANT	5160100000	10,000.00	3035989909	3437203277	1
*			H6303597A	G-T Professional Development							10,000.00			
1011999	CHEROKEE COUNTY TREASURER	05/20/2026	H6303670	School Safety Upgrades	EIA MAY 1101 GP 26	SCHOOL SAFETY UPGRAD 26 1101	EIA MAY H630_2625	49730000	NOT RELEVANT	5160170000	175,726.00	3037816433	3439102481	1
*			H6303670	School Safety Upgrades							175,726.00			
1011999	CHEROKEE COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 1101 GP 26	MISC-ADULT EDUCATION 26 1101	EIA JAN H630_644Z	30350000	NOT RELEVANT	5170750000	352.00	3035839984	3437039693	1
1011999	CHEROKEE COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 1101 GP 26	MISC-ADULT EDUCATION 26 1101	EIA JUN H630_644Z	30350000	NOT RELEVANT	5170750000	104.00	3037931718	3439249163	1
*			H6303699	3699 - Misc. Lottery							456.00			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	5,397.12	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 15 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	339.59	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	886.77	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	30,851.75	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,852.40	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,071.32	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	260.21	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,234.21	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 04 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	140.00	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	11,840.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	4,500.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	5,999.10	3037712577	3439019491	4
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1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,399.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,500.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	12,500.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,000.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,400.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	1,910.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1101	1101 06 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	47,062.10	3037712577	3439019491	4
*			H6304210	4210 - Perkins - Voc Ed							150,541.83			
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1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	15,022.80	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,498.99	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	13,217.79	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	179,857.37	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	19,929.53	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Title I N&D (LEA)	H630_0222	50550000	H63010100124	5170500000	648.59	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	4,956.90	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	1,773.44	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	6,443.10	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	5,043.10	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	20,826.56	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	50,000.00	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Comprehensive School Improvement	H630_OCSI	50550000	H63010100124	5170500000	1,800.00	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Comprehensive School Improvement	H630_OCSI	50550000	H63010100124	5170500000	455.00	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 24 Comprehensive School Improvement	H630_OCSI	50550000	H63010100124	5170500000	257.88	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	25,979.52	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	217,091.96	3035323509	3436417184	4

Assignment
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Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in RG	RefDocNo	Clrng doc.
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	546.56	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	294,770.26	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	45,802.06	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	75,460.52	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	50,710.47	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,829.27	3035323509	3436417184
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1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	32,022.49	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	31,235.20	3035323509	3436417184
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1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	300.00	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	45,586.45	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	26,256.00	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	26,400.00	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	132,281.47	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,037.89	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,747.96	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,377.93	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	59,111.07	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	43,200.00	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	27,753.60	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	2,266.45	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Comprehensive School Improvement	H630_OCSI	50550000	H63010100125	5170500000	937.40	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Comprehensive School Improvement	H630_OCSI	50550000	H63010100125	5170500000	2,760.00	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	3,664.64	3035323509	3436417184
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1101	1101 01 20254 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	100,954.37	3035323509	3436417184
1000010301	UNDEP CASH H630-1	09/10/2025	H6304310	4310 - Title I	R98740 (CK00255792)	1101 24 TITLE 1 REGULAR	H630_0219	50550000	H63010100124	5170500000	10,704.37	1200809793	
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	85,276.80	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	13,038.24	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	616.35	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	5,804.97	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	17,158.27	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 24 Comprehensive School Improvement	H630_OCSI	50550000	H63010100124	5170500000	3,838.42	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 24 Comprehensive School Improvement	H630_OCSI	50550000	H63010100124	5170500000	277.59	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,443.60	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	7,496.26	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	15,296.60	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,489.63	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,933.30	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	21,477.12	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,875.54	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,500.00	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	23,304.96	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	48,803.96	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,097.21	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	39,520.32	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	60,870.38	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	46,311.77	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,400.00	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	22,041.60	3035610514	3436769355
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1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	122.85	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,978.02	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	56,869.65	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,408.75	3035610514	3436769355
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,319.37	3035610514	3436769355

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1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	4,149.26	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	1,482.35	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Comprehensive School Improvement	H630_0CSI	50550000	H63010100125	5170500000	2,687.04	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	7,238.63	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 1101	1101 01 20261 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	255.52	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1101	1101 01 20262 23 Title I Regular (201) - Reverted	H630_0219	50550000	H63010100123	5170500000	35,550.24	3035763416	3436954106	4
1011999	CHEROKEE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1101	1101 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,381.17	3035763416	3436954106	4
1011999	CHEROKEE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1101	1101 01 20262 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,777.81	3035763416	3436954106	4
1011999	CHEROKEE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1101	1101 01 20262 24 Title I N&D (LEA)	H630_0222	50550000	H63010100124	5170500000	907.16	3035763416	3436954106	4
1011999	CHEROKEE COUNTY TREASURER	12/24/2025	H6304310	4310 - Title I	GA 1101	1101 01 20262 24 Comprehensive School Improvement	H630_0CSI	50550000	H63010100124	5170500000	3,067.41	3035763416	3436954106	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,413.70	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	12,969.08	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	40,395.00	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	475.12	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	16,051.60	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	12,109.15	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	910.80	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	48,474.00	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	36,831.57	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	150.00	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Comprehensive School Improvement	H630_0CSI	50550000	H63010100125	5170500000	6,061.17	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	951.36	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	26,950.64	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	287,754.54	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	135,766.14	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	23,483.59	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	30,641.82	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 1101	1101 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	16,860.91	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	19,226.55	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	59,227.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	21,493.60	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	356.38	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,706.73	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	54,443.85	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,020.47	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,843.02	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	9,256.60	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Title I N&D (LEA)	H630_0222	50550000	H63010100125	5170500000	991.50	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Comprehensive School Improvement	H630_0CSI	50550000	H63010100125	5170500000	19,784.05	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	19.77	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 25 Targeted School Improvement	H630_0TSI	50550000	H63010100125	5170500000	544.08	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	42,432.44	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	103,158.50	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	238,594.14	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	16,042.92	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	40,509.06	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	12,333.59	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,037.18	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	141,957.96	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	13,440.31	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7.84	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,171.05	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,615.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	20,351.44	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	51,769.46	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1101	1101 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	287.40	3037712577	3439019491	4

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*			H6304310	4310 - Title I							3,961,174.17			
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1101	1101 01 20263 26 REAP (251)	H630_0219	50550000	H63010007026	5170500000	3,900.00	3037712577	3439019491	4
*			H6304312	4312 - Title VI - REAP							3,900.00			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	2,595.43	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	872.72	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	10,579.13	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,190.40	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	8,977.50	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,814.19	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	590.76	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	990.06	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,567.60	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	458.27	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,556.64	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	9,633.60	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	5,184.00	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	554.17	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1101	1101 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	85.36	3037712577	3439019491	4
*			H6304341	4341 - English Lang Acquisition							46,649.83			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	3,452.54	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	439.56	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	5,119.60	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	27,000.00	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	5,888.00	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	212.60	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 1101	1101 01 20254 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	300.06	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1101	1101 01 20261 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	26.00	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1101	1101 01 20261 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	141.46	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1101	1101 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	112.00	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 1101	1101 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	462.86	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 1101	1101 01 20263 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	5,676.54	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 1101	1101 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	795.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 1101	1101 01 20263 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	2,532.42	3037712577	3439019491	4
*			H6304343	McKinney Vento							52,158.64			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	1,258.82	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	56.03	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	6,241.18	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	55,555.92	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	5,065.43	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	30,211.01	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	521.85	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	862.92	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	3.77	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	792.87	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	6,959.68	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	2,680.15	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	14,934.57	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	2,569.13	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	3,150.00	3035629426	3436803374	4

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1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20262 25 Title II Supporting Effective Ins	H630_0219	505500000	H63010006825	5170500000	11,850.00	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 1101	1101 01 20263 25 Title II Supporting Effective Ins	H630_0219	505500000	H63010006825	5170500000	141.17	3037712577	3439019491	4
*			H6304351	4351 - Improving Teacher Quality							150,518.25			
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Adult Education (243)	H630_0219	505500000	H63010101025	5170500000	26,234.13	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Adult Education (243)	H630_0219	505500000	H63010101025	5170500000	930.78	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Adult Education (243)	H630_0219	505500000	H63010101025	5170500000	2,687.50	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Adult Education (243)	H630_0219	505500000	H63010101025	5170500000	12,628.56	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Adult Education (243)	H630_0219	505500000	H63010101025	5170500000	1,265.52	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Family Literacy	H630_0219	505500000	H63010101025	5170500000	4,249.11	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Family Literacy	H630_L219	505500000	H63010101025	5170500000	400.00	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Family Literacy	H630_L219	505500000	H63010101025	5170500000	1,275.16	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20254 25 Family Literacy	H630_L219	505500000	H63010101025	5170500000	177.65	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20261 24 Adult Education (243) - Reverted	H630_0219	505500000	H63010101024	5170500000	2,206.90	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20261 24 Adult Education (243) - Reverted	H630_0219	505500000	H63010101024	5170500000	1,471.27	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Adult Education (243)	H630_0219	505500000	H63010101026	5170500000	18,213.28	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Adult Education (243)	H630_0219	505500000	H63010101026	5170500000	3,000.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Adult Education (243)	H630_0219	505500000	H63010101026	5170500000	12,517.50	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Adult Education (243)	H630_0219	505500000	H63010101026	5170500000	46,003.32	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Adult Education (243)	H630_0219	505500000	H63010101026	5170500000	4,232.17	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Family Literacy	H630_L219	505500000	H63010101026	5170500000	4,489.92	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Family Literacy	H630_L219	505500000	H63010101026	5170500000	13,279.68	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Family Literacy	H630_L219	505500000	H63010101026	5170500000	73.80	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Family Literacy	H630_L219	505500000	H63010101026	5170500000	1,471.95	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Family Literacy	H630_L219	505500000	H63010101026	5170500000	4,500.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1101	1101 01 20263 26 Family Literacy	H630_L219	505500000	H63010101026	5170500000	840.68	3037712577	3439019491	4
*			H6304410	4410 - Adult Ed Regular							162,148.88			
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 1101	1101 01 20254 24 IDEA (203)	H630_0219	505500000	H63010100924	5170500000	11,960.52	3035300818	3436392460	3
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1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1101	1101 01 20254 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	37,725.00	3035323509	3436417184	4
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1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1101	1101 01 20254 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	25,247.14	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1101	1101 01 20254 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	7,036.95	3035323509	3436417184	4
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1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 1101	1101 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	2,535.72	3035629426	3436803374	4
1011999	CHEROKEE COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 1101	1101 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	304.75	3035629426	3436803374	4
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1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20262 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	136,906.39	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20262 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	56,353.40	3035985133	3437208488	4
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1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20262 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	115,872.60	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20262 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	69,619.09	3035985133	3437208488	4
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1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	25,136.35	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	11,275.01	3037712577	3439019491	4

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1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	23,862.39	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	27,227.65	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	5170500000	42,187.63	3037712577	3439019491	4
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1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	12,100.60	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	5,617.08	3037712577	3439019491	4
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1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	72,280.67	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	19,720.61	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	120,381.27	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	10,380.91	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	2,100.22	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1101	1101 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	5170500000	238,853.58	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		1101 Extended School Year 25-26	H630_E221	505500000	H63010100926	5170500000	56,306.31	3037953515	3439273847	1
*			H6304510	4510 - IDEA							1,653,515.73			
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1101	1101 01 20254 25 IDEA Preschool (205)	H630_0219	505500000	H63010100825	5170500000	4,977.09	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1101	1101 01 20254 25 IDEA Preschool (205)	H630_0219	505500000	H63010100825	5170500000	2,706.03	3035323509	3436417184	3
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 1101	1101 01 20262 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	5170500000	7,336.78	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 1101	1101 01 20262 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	5170500000	14,958.12	3035877403	3437089980	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 1101	1101 01 20263 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	5170500000	8,974.92	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 1101	1101 01 20263 26 IDEA Preschool (205)	H630_0219	505500000	H63010100826	5170500000	5,301.60	3037712577	3439019491	4
*			H6304520	4520 - IDEA Pre-School							44,254.54			
1011999	CHEROKEE COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	1101 AUG SL FY 2025	1101 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	348,380.22	3035407551	3436507574	1
1011999	CHEROKEE COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	1101 SEP SL FY 2025	1101 SEP SL FY 2025	H630_0219	553200000	H63010103225	5170500000	552,982.23	3035540136	3436671483	1
1011999	CHEROKEE COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	1101 OCT SL FY 2026	1101 OCT SL FY 2026	H630_0219	553200000	H63010103226	5170500000	548,718.63	3035658190	3436822151	1
1011999	CHEROKEE COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	1101 NOV SL FY 2026	1101 NOV SL FY 2026	H630_0219	553200000	H63010103226	5170500000	391,662.69	3035751094	3436937476	1
1011999	CHEROKEE COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	1101 DEC SL FY 2026	1101 DEC SL FY 2026	H630_0219	553200000	H63010103226	5170500000	367,877.19	3035835047	3437029308	1
1011999	CHEROKEE COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	1101 JAN SL FY 2026	1101 JAN SL FY 2026	H630_0219	553200000	H63010103226	5170500000	366,203.55	3035911660	3437123871	1
1011999	CHEROKEE COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	1101 FEB SL FY 2026	1101 FEB SL FY 2026	H630_0219	553200000	H63010103226	5170500000	466,889.91	3036692826	3437933849	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	1101 MAR SL FY 2026	1101 MAR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	536,650.38	3037468217	3438591906	1
1011999	CHEROKEE COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	1101 APR SL FY 2026	1101 APR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	427,102.80	3037815028	3439102480	1
1011999	CHEROKEE COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	1101 MAY SL FY 2026	1101 MAY SL FY 2026	H630_0219	553200000	H63010103226	5170500000	423,485.01	3037923038	3439239494	1
*			H6304810	4810 - Lunch Snack Milk							4,429,952.61			
1011999	CHEROKEE COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	1101 AUG SL FY 2025	1101 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	111,408.36	3035407551	3436507574	1
1011999	CHEROKEE COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	1101 SEP SL FY 2025	1101 SEP SL FY 2025	H630_0219	553200000	H63010103225	5170500000	186,172.56	3035540136	3436671483	1
1011999	CHEROKEE COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	1101 OCT SL FY 2026	1101 OCT SL FY 2026	H630_0219	553200000	H63010103226	5170500000	184,038.12	3035658190	3436822151	1
1011999	CHEROKEE COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	1101 NOV SL FY 2026	1101 NOV SL FY 2026	H630_0219	553200000	H63010103226	5170500000	140,335.02	3035751094	3436937476	1
1011999	CHEROKEE COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	1101 DEC SL FY 2026	1101 DEC SL FY 2026	H630_0219	553200000	H63010103226	5170500000	126,146.58	3035835047	3437029308	1
1011999	CHEROKEE COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	1101 JAN SL FY 2026	1101 JAN SL FY 2026	H630_0219	553200000	H63010103226	5170500000	108,968.16	3035911660	3437123871	1
1011999	CHEROKEE COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	1101 FEB SL FY 2026	1101 FEB SL FY 2026	H630_0219	553200000	H63010103226	5170500000	149,031.54	3036692826	3437933849	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	1101 MAR SL FY 2026	1101 MAR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	207,746.28	3037468217	3438591906	1
1011999	CHEROKEE COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	1101 APR SL FY 2026	1101 APR SL FY 2026	H630_0219	553200000	H63010103226	5170500000	176,155.98	3037815028	3439102480	1
1011999	CHEROKEE COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	1101 MAY SL FY 2026	1101 MAY SL FY 2026	H630_0219	553200000	H63010103226	5170500000	153,923.70	3037923038	3439239494	1
*			H6304830	4830 - Breakfast							1,543,926.30			

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1011999	CHEROKEE COUNTY TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1101 NOV SL FY 2026	1101 NOV SL FY 2026	H630_0219	55320000	H63010002126	5170500000	2,087.63	3035751068	3436937475	1
1011999	CHEROKEE COUNTY TREASURER	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1101 NOV SL FY 2026	1101 NOV SL FY 2026	H630_0219	55320000	H63010002126	5170500000	7,635.25	3035751068	3436937475	1
1011999	CHEROKEE COUNTY TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	1101 DEC SL FY 2026	1101 DEC SL FY 2026	H630_0219	55320000	H63010002126	5170500000	12,011.19	3035835019	3437029307	1
1011999	CHEROKEE COUNTY TREASURER	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1101 JAN SL FY 2026	1101 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	5,473.65	3035911633	3437123870	1
1011999	CHEROKEE COUNTY TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1101 FEB SL FY 2026	1101 FEB SL FY 2026	H630_0219	55320000	H63010002126	5170500000	22,343.83	3036692786	3437933848	1
1011999	CHEROKEE COUNTY TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1101 MAR SL FY 2026	1101 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	36,733.50	3037468174	3438591905	1
1011999	CHEROKEE COUNTY TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1101 APR SL FY 2026	1101 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	38,258.50	3037814988	3439102479	1
1011999	CHEROKEE COUNTY TREASURER	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	1101 MAY SL FY 2026	1101 MAY SL FY 2026	H630_0219	55320000	H63010002126	5170500000	45,428.80	3037922071	3439239493	1
*			H6304860	4860 - Fresh Fruits & Vegetables							232,738.09			
1011999	CHEROKEE COUNTY TREASURER	10/08/2025	H6304870	4870 - Food Service Equipment	GA 1101	1101 03 20261 25 NSLE	H630_0219	50550000	H63010013525	5170500000	19,967.34	3035492819	3436631059	4
1011999	CHEROKEE COUNTY TREASURER	10/08/2025	H6304870	4870 - Food Service Equipment	GA 1101	1101 01 20261 25 NSLE	H630_0219	50550000	H63010013525	5170500000	10,983.30	3035492819	3436631059	4
1011999	CHEROKEE COUNTY TREASURER	10/08/2025	H6304870	4870 - Food Service Equipment	GA 1101	1101 04 20261 25 NSLE	H630_0219	50550000	H63010013525	5170500000	10,983.30	3035492819	3436631059	4
1011999	CHEROKEE COUNTY TREASURER	10/08/2025	H6304870	4870 - Food Service Equipment	GA 1101	1101 02 20261 25 NSLE	H630_0219	50550000	H63010013525	5170500000	11,961.00	3035492819	3436631059	4
*			H6304870	4870 - Food Service Equipment							53,894.94			
1011999	CHEROKEE COUNTY TREASURER	08/14/2025	H6304880	Summer Feeding Program SFSP	1101 JUN SF FY 2025	1101 JUN SF FY 2025	H630_S219	55320000	H63010103225	5170500000	1,420,611.95	3035313568	3436398662	1
1011999	CHEROKEE COUNTY TREASURER	08/14/2025	H6304880	Summer Feeding Program SFSP	1101 JUN SF FY 2025	1101 JUN SF FY 2025	H630_S219	55320000	H63010103225	5170500000	145,814.87	3035313568	3436398662	1
1011999	CHEROKEE COUNTY TREASURER	08/18/2025	H6304880	Summer Feeding Program SFSP	1101 JUL SF FY 2025	1101 JUL SF FY 2025	H630_S219	55320000	H63010103225	5170500000	1,191,387.32	3035323331	3436406948	1
1011999	CHEROKEE COUNTY TREASURER	08/18/2025	H6304880	Summer Feeding Program SFSP	1101 JUL SF FY 2025	1101 JUL SF FY 2025	H630_S219	55320000	H63010103225	5170500000	122,265.84	3035323331	3436406948	1
1011999	CHEROKEE COUNTY TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	1101 AUG SF FY 2025	1101 AUG SF FY 2025	H630_S219	55320000	H63010103225	5170500000	329,113.40	3035394728	3436490917	1
1011999	CHEROKEE COUNTY TREASURER	09/08/2025	H6304880	Summer Feeding Program SFSP	1101 AUG SF FY 2025	1101 AUG SF FY 2025	H630_S219	55320000	H63010103225	5170500000	33,766.19	3035394728	3436490917	1
*			H6304880	Summer Feeding Program SFSP							3,242,959.57			
1011999	CHEROKEE COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		1101 Cherokee USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	50,566.73	3035469377	3436587944	1
*			H6304899	Miscellaneous Food Service							50,566.73			
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,199.00	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	25,000.00	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	22,672.80	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	25,000.00	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	12,500.00	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	12,500.00	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	3,589.05	3035300818	3436392460	3
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	26,229.58	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	79.66	3035323509	3436417184	4
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1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	77.99	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	3,790.00	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	1,283.30	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	3,692.12	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	2,631.94	3035323509	3436417184	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20261 23 Title IV SSAE (210) - Reverted	H630_0219	50550000	H63010100323	5170500000	4,724.40	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	3,131.31	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	153.35	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	320.40	3035610514	3436769355	4
1011999	CHEROKEE COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	450.33	3035610514	3436769355	4
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1011999	CHEROKEE COUNTY TREASURER	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20262 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	12,624.99	3035763416	3436954106	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	16,802.16	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	3,127.14	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	02/19/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	703.50	3035985133	3437208488	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	559.67	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	13,188.00	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,666.77	3037712577	3439019491	4
1011999	CHEROKEE COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1101	1101 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	201.50	3037712577	3439019491	4
*			H6304997	4997 - Title IV SSAE							241,251.37			
**											66,686,983.35			

assignment
11387
11386
18171
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26538
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