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5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1501 GP 26	MEDICAID FY 25-26 26 1501	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	1,340.63-	3035331741	3436417191	1501 E
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1501 GP 26	MEDICAID FY 25-26 26 1501	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	73.59-	3035551539	3436686403	1501 E
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1501 GP 26	MEDICAID FY 25-26 26 1501	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	22,990.72-	3035723669	3436898821	1501 E
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1501 GP 26	MEDICAID FY 25-26 26 1501	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	10,791.12-	3035839986	3437039708	1501 E
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1501 GP 26	MEDICAID FY 25-26 26 1501	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	17,079.81-	3035989911	3437203281	1501 E
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1501 GP 26	MEDICAID FY 25-26 26 1501	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	26,989.76-	3037931720	3439249168	1501 E
*			H6300720	0720 - Medicaid FY 09-10							79,265.63-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1501 GP 26	MEDICAID FY 24-25 26 1501	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	44,494.61-	3035221926	3436298191	1501 E
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1501 GP 26	MEDICAID FY 24-25 26 1501	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	12,707.85-	3035331741	3436417191	1501 E
*			H6300720A	0720A - Medicaid FY 08-09							57,202.46-			
1015999	COLLETON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1501 GP 26	SPECIAL NEEDS TRANSP 26 1501	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	4,767.96	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1501 GP 26	SPECIAL NEEDS TRANSP 26 1501	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	733.75	3037931720	3439249168	1501 E
*			H6301930	1930 - Special Needs Transp							5,501.71			
1015999	COLLETON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	1,679,264.22	3035221926	3436298191	1501 E
1015999	COLLETON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	1,679,264.22	3035331741	3436417191	1501 E
1015999	COLLETON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	1,673,006.36	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	1,673,006.36	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	1,673,006.36	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	1,673,006.35	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	1,435,813.00	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	1,435,812.99	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	1,435,813.00	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	1,435,812.99	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	1,445,355.05	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	1,445,355.04	3037931720	3439249168	1501 E
*			H6303103	State Aid to Classrooms-GF							18,684,515.94			
1015999	COLLETON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 1501 GP 26	HEALTH INSURANCE 26 1501	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	47,740.68	3035221926	3436298191	1501 E
1015999	COLLETON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 1501 GP 26	HEALTH INSURANCE 26 1501	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	47,740.68	3035331741	3436417191	1501 E
1015999	COLLETON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 1501 GP 26	HEALTH INSURANCE 26 1501	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	47,606.23	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 1501 GP 26	HEALTH INSURANCE 26 1501	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	47,606.23	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 1501 GP 26	HEALTH INSURANCE 26 1501	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	47,606.24	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 1501 GP 26	HEALTH INSURANCE 26 1501	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	47,606.23	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 1501 GP 26	HEALTH INSURANCE 26 1501	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	88,230.66	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 1501 GP 26	HEALTH INSURANCE 26 1501	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	88,230.66	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 1501 GP 26	HEALTH INSURANCE 26 1501	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	88,230.66	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 1501 GP 26	HEALTH INSURANCE 26 1501	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	88,230.65	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 1501 GP 26	HEALTH INSURANCE 26 1501	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	85,952.00	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 1501 GP 26	HEALTH INSURANCE 26 1501	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	85,952.00	3037931720	3439249168	1501 E
*			H6303103H	Health Insurance							810,732.92			
1015999	COLLETON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1501 GP 26	BUS DRIVER AIDES 26 1501	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	1,327.34	3038010040	3439348000	1501 E
*			H6303131A	3131A - Bus Driver Aides							1,327.34			
1015999	COLLETON CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 1501 GP 26	CERDEP SUMMER PROGRA 26 1501	EIA MAY H630_0219	10010000	NOT RELEVANT	5160500000	5,857.92	3037816435	3439102497	1501 E
*			H6303134H	CDEP Summer Program							5,857.92			

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1015999	COLLETON CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 1501 GP 26	READING COACHES 26 1501	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	29,744.61	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 1501 GP 26	READING COACHES 26 1501	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	29,744.61	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 1501 GP 26	READING COACHES 26 1501	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	29,744.60	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 1501 GP 26	READING COACHES 26 1501	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	29,744.61	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 1501 GP 26	READING COACHES 26 1501	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	29,744.60	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 1501 GP 26	READING COACHES 26 1501	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	29,744.61	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 1501 GP 26	READING COACHES 26 1501	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	34,497.30	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 1501 GP 26	READING COACHES 26 1501	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	34,497.31	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 1501 GP 26	READING COACHES 26 1501	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	34,497.30	3037931720	3439249168	1501 E
*			H6303135	Reading Coaches							281,959.55			
1015999	COLLETON CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 1501 GP 26	ADULT EDUCATION 26 1501	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	18,363.29	3037931720	3439249168	1501 E
*			H6303156	Adult Education							18,363.29			
1015999	COLLETON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	104,344.82	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	104,344.81	3037931720	3439249168	1501 E
1015999	COLLETON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1501 GP 26	BUS DRIVERS SALARY 26 1501	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	148,945.76	3038010040	3439348000	1501 E
*			H6303160	3160 - Bus Driver Salary							1,088,049.06			
1015999	COLLETON CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 1501 GP 26	EAA BUS DRIVER SALAR 26 1501	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	3,521.82	3038010040	3439348000	1501 E
*			H6303161	3161 - EAA Bus Driver Salary							3,521.82			
1015999	COLLETON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1501 GP 26	BUS DRIVER'S WORKERS 26 1501	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	40,354.76	3035221926	3436298191	1501 E
*			H6303162	3162 - Bus Driver's Workers Com							40,354.76			
1015999	COLLETON CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1501 GP 26	RETIREE INSURANCE 26 1501	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	151,074.70	3035221926	3436298191	1501 E
1015999	COLLETON CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1501 GP 26	RETIREE INSURANCE 26 1501	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	151,074.69	30353331741	3436417191	1501 E
1015999	COLLETON CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1501 GP 26	RETIREE INSURANCE 26 1501	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	151,074.70	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1501 GP 26	RETIREE INSURANCE 26 1501	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	151,074.69	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1501 GP 26	RETIREE INSURANCE 26 1501	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	151,074.70	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1501 GP 26	RETIREE INSURANCE 26 1501	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	164,049.81	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1501 GP 26	RETIREE INSURANCE 26 1501	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	164,049.81	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1501 GP 26	RETIREE INSURANCE 26 1501	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	164,049.81	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1501 GP 26	RETIREE INSURANCE 26 1501	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	164,049.82	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1501 GP 26	RETIREE INSURANCE 26 1501	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	164,049.81	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1501 GP 26	RETIREE INSURANCE 26 1501	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	164,049.82	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1501 GP 26	RETIREE INSURANCE 26 1501	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	164,049.81	3037931720	3439249168	1501 E
*			H6303181	3181 - Retiree Insurance							1,903,722.17			
1015999	COLLETON CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 1501 GP 26	ADEPT 26 1501	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	10,148.97	3035989911	3437203281	1501 E
*			H6303502	ADEPT							10,148.97			

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1015999	COLLETON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	353,537.15	3035221926	3436298191	1501 E
1015999	COLLETON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	353,537.15	3035331741	3436417191	1501 E
1015999	COLLETON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	352,219.67	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	352,219.67	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	352,219.67	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	352,219.67	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	302,283.12	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	302,283.12	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	302,283.12	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	302,283.12	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	304,292.02	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1501 GP 26	STATE AID TO CLASSRO 26 1501	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	304,292.02	3037931720	3439249168	1501 E
*			H6303503	State Aid to Classrooms-EIA							3,933,669.50			
1015999	COLLETON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 1501 GP 26	FORMATIVE ASSESSMENT 26 1501	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	14,261.55	3036689789	3437894847	1501 E
*			H6303518	Formative Assessment							14,261.55			
1015999	COLLETON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1501 GP 26	SCIENCE KITS REFURB 26 1501	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	22,601.70	3035331741	3436417191	1501 E
*			H6303526	3526 Refurbish Science Kits							22,601.70			
1015999	COLLETON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 1501 GP 26	INDUSTRY CERTIFICATE 26 1501	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 1501 GP 26	INDUSTRY CERTIFICATE 26 1501	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	5,076.10	3035989911	3437203281	1501 E
*			H6303528	Industry Certificates							15,076.10			
1015999	COLLETON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3035331741	3436417191	1501 E
1015999	COLLETON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	17,508.21	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	17,508.21	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	17,508.21	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	17,508.22	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	17,508.21	3037931720	3439249168	1501 E
1015999	COLLETON CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1501 GP 26	CAREER AND TECHNOLOG 26 1501	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	7,314.70	3038010040	3439348000	1501 E
*			H6303529	Career and Technology Education							199,905.08			
1015999	COLLETON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	1,653.88	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	1,653.87	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	1,653.88	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	1,653.87	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	1,653.88	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	1,653.87	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	1,653.88	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	1,653.87	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	1,653.88	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1501 GP 26	NATIONAL BOARD CERTI 26 1501	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	1,653.87	3037931720	3439249168	1501 E
*			H6303532	3532 - National Board Certified							16,538.75			

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*			H6303533	3533 - Teacher of the Year							1,076.50			
1015999	COLLETON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1501 GP 26	CERDEP PROGRAM 26 1501	EIA SEP H630_0012	49730000	NOT RELEVANT	5160500000	99,831.56	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1501 GP 26	CERDEP PROGRAM 26 1501	EIA OCT H630_0012	49730000	NOT RELEVANT	5160500000	99,831.56	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1501 GP 26	CERDEP PROGRAM 26 1501	EIA NOV H630_0012	49730000	NOT RELEVANT	5160500000	99,831.56	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1501 GP 26	CERDEP PROGRAM 26 1501	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	90,608.38	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1501 GP 26	CERDEP PROGRAM 26 1501	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	90,608.38	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1501 GP 26	CERDEP PROGRAM 26 1501	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	90,608.38	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1501 GP 26	CERDEP PROGRAM 26 1501	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	90,608.38	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 1501 GP 26	CERDEP PROGRAM 26 1501	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	90,608.38	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1501 GP 26	CERDEP PROGRAM 26 1501	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	80,465.05	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1501 GP 26	CERDEP PROGRAM 26 1501	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	80,465.04	3037931720	3439249168	1501 E
*			H6303541	3541-CDEPP							913,466.67			
1015999	COLLETON CNTY TREAS	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 1501 GP 26	ADULT EDUCATION 26 1501	EIA AUG H630_0207	49730000	NOT RELEVANT	5160400000	7,363.64	3035331741	3436417191	1501 E
1015999	COLLETON CNTY TREAS	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 1501 GP 26	ADULT EDUCATION 26 1501	EIA SEP H630_0207	49730000	NOT RELEVANT	5160400000	7,363.64	3035425209	3436532663	1501 E
1015999	COLLETON CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1501 GP 26	ADULT EDUCATION 26 1501	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	36,787.28	3035551539	3436686403	1501 E
1015999	COLLETON CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1501 GP 26	ADULT EDUCATION 26 1501	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	36,787.28	3035642801	3436803383	1501 E
1015999	COLLETON CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 1501 GP 26	ADULT EDUCATION 26 1501	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	36,787.28	3035723669	3436898821	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1501 GP 26	ADULT EDUCATION 26 1501	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	36,917.70	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1501 GP 26	ADULT EDUCATION 26 1501	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	36,917.70	3035989911	3437203281	1501 E
1015999	COLLETON CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1501 GP 26	ADULT EDUCATION 26 1501	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	36,917.70	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1501 GP 26	ADULT EDUCATION 26 1501	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	36,917.70	3037467555	3438591920	1501 E
1015999	COLLETON CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1501 GP 26	ADULT EDUCATION 26 1501	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	36,917.70	3037816435	3439102497	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1501 GP 26	ADULT EDUCATION 26 1501	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	37,767.69	3037931720	3439249168	1501 E
*			H6303556	3556 - Adult Education							347,445.31			
1015999	COLLETON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1501 GP 26	SUMMER READING PROGR 26 1501	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	74,176.42	3036689789	3437894847	1501 E
1015999	COLLETON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1501 GP 26	SUMMER READING PROGR 26 1501	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	131,052.68	3035989911	3437203281	1501 E
*			H6303557	Summer Reading Program							205,229.10			
1015999	COLLETON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1501 GP 26	TEACHER SUPPLY 26 1501	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	108,400.00	3035221926	3436298191	1501 E
1015999	COLLETON CNTY TREAS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1501 GP 26	TEACHER SUPPLY 26 1501	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	18,800.00	3035839986	3437039708	1501 E
*			H6303577	3577 - Teacher Supply							127,200.00			
1015999	COLLETON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1501 GP 26	EEDA SUPPLIES & MATL 26 1501	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	14,107.97	3035723669	3436898821	1501 E
*			H6303595	EEDA Career Awareness & Professional Dev							14,107.97			
1015999	COLLETON CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 1501 GP 26	MISC-ADULT EDUCATION 26 1501	EIA JAN H630_644Z	30350000	NOT RELEVANT	5170750000	76.00	3035839986	3437039708	1501 E
1015999	COLLETON CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 1501 GP 26	MISC-ADULT EDUCATION 26 1501	EIA JUN H630_644Z	30350000	NOT RELEVANT	5170750000	10,164.00	3037931720	3439249168	1501 E
*			H6303699	3699 - Misc. Lottery							10,240.00			
1015999	COLLETON CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 03 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	2,644.92	3035270540	3436357174	396415
1015999	COLLETON CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	11,313.54	3035270540	3436357174	396416
1015999	COLLETON CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 02 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	9,318.95	3035270540	3436357174	396413
1015999	COLLETON CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 02 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,057.72	3035270540	3436357174	396414
1015999	COLLETON CNTY TREAS	08/06/2025	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 04 20254 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	625.78	3035270540	3436357174	396556
1015999	COLLETON CNTY TREAS	09/10/2025	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 06 20261 25 CTE Federal (207)	H630_0219	50550000	H63010107125	5170500000	3,200.00	3035394130	3436501874	404142

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1015999	COLLETON CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 02 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	11,500.95	3035860529	3437066259	413735
1015999	COLLETON CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 03 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	19,000.00	3035860529	3437066259	413733
1015999	COLLETON CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 04 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,544.78	3035860529	3437066259	413737
1015999	COLLETON CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 03 20262 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	7,845.60	3035860529	3437066259	413736
1015999	COLLETON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 03 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	6,794.05	3037712226	3439019495	426394
1015999	COLLETON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 02 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	6,116.01	3037712226	3439019495	426393
1015999	COLLETON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 02 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	13,750.02	3037712226	3439019495	426392
1015999	COLLETON CNTY TREAS	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1501	1501 04 20263 26 CTE Federal (207)	H630_0219	50550000	H63010107126	5170500000	2,127.68	3037712226	3439019495	426395
*			H6304210	4210 - Perkins - Voc Ed							129,373.36			
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	16.95	3035300821	3436392467	399262
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	38,020.00	3035300821	3436392467	399260
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.25	3035300821	3436392467	399280
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.10	3035300821	3436392467	399276
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	9,085.56	3035300821	3436392467	399261
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	571.15	3035300821	3436392467	399263
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	4.92	3035300821	3436392467	399279
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	10,292.04	3035300821	3436392467	399265
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	15.45	3035300821	3436392467	399271
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	4,788.93	3035300821	3436392467	399266
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	880.00	3035300821	3436392467	399274
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	8,139.59	3035300821	3436392467	399264
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	282.05	3035300821	3436392467	399275
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.46	3035300821	3436392467	399277
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	265.54	3035300821	3436392467	399267
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	550.00	3035300821	3436392467	399269
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	187.24	3035300821	3436392467	399270
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1.92	3035300821	3436392467	399268
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1.05	3035300821	3436392467	399278
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,095.11	3035300821	3436392467	399273
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,857.18	3035300821	3436392467	399272
1015999	COLLETON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1.86	3035300821	3436392467	399281
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	8,073.89	3035323511	3436417190	401459
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.10	3035323511	3436417190	401460
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Targeted School Improvement	H630_OTSI	50550000	H63010100124	5170500000	80,067.50	3035323511	3436417190	401755
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 24 Title I, Part C Migrant Education	H630_0219	50550000	H63010100224	5170500000	2,510.50	3035323511	3436417190	402372
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	28,682.00	3035323511	3436417190	402209
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	5,550.48	3035323511	3436417190	402227
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	16,024.83	3035323511	3436417190	402240
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,466.30	3035323511	3436417190	402231
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,041.20	3035323511	3436417190	402236
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	51,250.00	3035323511	3436417190	402212
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,090.82	3035323511	3436417190	402244
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	25,476.00	3035323511	3436417190	402252
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,784.07	3035323511	3436417190	402219
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,091.87	3035323511	3436417190	402230
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,649.85	3035323511	3436417190	402215
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,168.56	3035323511	3436417190	402248
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,008.36	3035323511	3436417190	402243
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,698.58	3035323511	3436417190	402234
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,711.21	3035323511	3436417190	402239
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	33,833.36	3035323511	3436417190	402211
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	11,060.84	3035323511	3436417190	402264

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1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	14,150.60	3035323511	3436417190	402265
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	10,404.08	3035323511	3436417190	402263
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,600.00	3035323511	3436417190	402247
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	6,688.64	3035323511	3436417190	402255
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	26,237.10	3035323511	3436417190	402222
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,492.58	3035323511	3436417190	402233
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,901.56	3035323511	3436417190	402223
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	11,130.66	3035323511	3436417190	402244
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	23,159.36	3035323511	3436417190	402210
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	22,781.68	3035323511	3436417190	402251
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	16,363.05	3035323511	3436417190	402232
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	12,103.19	3035323511	3436417190	402246
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	10,850.65	3035323511	3436417190	402237
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	7,862.01	3035323511	3436417190	402242
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	59,359.92	3035323511	3436417190	402214
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	11,537.92	3035323511	3436417190	402267
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	43,930.71	3035323511	3436417190	402213
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	9,270.51	3035323511	3436417190	402266
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	20,864.32	3035323511	3436417190	402250
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	9,500.00	3035323511	3436417190	402225
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	23,926.96	3035323511	3436417190	402291
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	4,012.00	3035323511	3436417190	402226
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	20,686.88	3035323511	3436417190	402221
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	25,000.00	3035323511	3436417190	402216
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	24,248.72	3035323511	3436417190	402254
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,039.58	3035323511	3436417190	402235
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	19,302.55	3035323511	3436417190	402217
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,500.00	3035323511	3436417190	402289
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	4,882.00	3035323511	3436417190	402245
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	10,918.97	3035323511	3436417190	402217
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,326.69	3035323511	3436417190	402268
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	24,248.64	3035323511	3436417190	402253
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	10,885.56	3035323511	3436417190	402228
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,735.00	3035323511	3436417190	402294
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	8,950.16	3035323511	3436417190	402279
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	8,115.00	3035323511	3436417190	402224
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	12,649.72	3035323511	3436417190	402292
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	250.60	3035323511	3436417190	402290
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	16.48	3035323511	3436417190	402238
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	10,002.89	3035323511	3436417190	402301
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,500.00	3035323511	3436417190	402280
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	485.09	3035323511	3436417190	402297
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,236.38	3035323511	3436417190	402220
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,500.00	3035323511	3436417190	402279
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	486.96	3035323511	3436417190	402295
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	4,381.70	3035323511	3436417190	402305
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1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	904.42	3035323511	3436417190	402304
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	477.15	3035323511	3436417190	402300
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	482.84	3035323511	3436417190	402308
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,150.00	3035323511	3436417190	402241
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,500.00	3035323511	3436417190	402278
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	5,000.00	3035323511	3436417190	402307
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	8,301.99	3035323511	3436417190	402303
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	701.78	3035323511	3436417190	402308
1015999	COLLETON CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 1501	1501 01 20254 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,614.36	3035323511	3436417190	402310

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1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,052.59	3035610515	3436769357	408215
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,758.34	3035610515	3436769357	408207
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	11,081.16	3035610515	3436769357	408220
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	4,938.20	3035610515	3436769357	408203
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	30,795.00	3035610515	3436769357	408230
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,612.21	3035610515	3436769357	408241
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	7,567.98	3035610515	3436769357	408195
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	9,845.04	3035610515	3436769357	408224
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	12,612.00	3035610515	3436769357	408219
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	4,327.62	3035610515	3436769357	408229
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,229.64	3035610515	3436769357	408228
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	53,930.30	3035610515	3436769357	408242
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	31,029.15	3035610515	3436769357	408189
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	78,785.05	3035610515	3436769357	408199
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,077.27	3035610515	3436769357	408192
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	6,749.48	3035610515	3436769357	408195
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	15,939.37	3035610515	3436769357	408233
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	5,946.21	3035610515	3436769357	408236
1015999	COLLETON CNTY TREAS	11/05/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Targeted School Improvement	H630_0T81	505500000	H63010100125	51705000000	4,705.76	3035610515	3436769357	408036
1015999	COLLETON CNTY TREAS	11/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I, Part C Migrant Education	H630_0219	505500000	H63010100225	51705000000	3,538.94	3035629427	3436803382	408035
1015999	COLLETON CNTY TREAS	11/13/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 25 Title I, Part C Migrant Education	H630_0219	505500000	H63010100225	51705000000	11,033.84	3035629427	3436803382	408034
1015999	COLLETON CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 1501	1501 01 20261 24 Targeted School Improvement	H630_0T81	505500000	H63010100124	51705000000	16,770.98	3035651329	3436822160	409633
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	6,150.91	3035841141	3437045267	413291
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	19,725.00	3035841141	3437045267	413299
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	413.44	3035841141	3437045267	413286
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	949.63	3035841141	3437045267	413282
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,373.60	3035841141	3437045267	413274
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	115.46	3035841141	3437045267	413294
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,495.19	3035841141	3437045267	413269
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,533.71	3035841141	3437045267	413295
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1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	7,392.20	3035841141	3437045267	413277
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	481.80	3035841141	3437045267	413289
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	4,719.46	3035841141	3437045267	413285
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	38,235.11	3035841141	3437045267	413271
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	956.76	3035841141	3437045267	413298
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	1,183.75	3035841141	3437045267	413300
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	6,022.63	3035841141	3437045267	413280
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,484.38	3035841141	3437045267	413272
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	5,328.75	3035841141	3437045267	413292
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	17,351.19	3035841141	3437045267	413270
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	11,314.25	3035841141	3437045267	413281
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	354.25	3035841141	3437045267	413301
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1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	3,928.94	3035841141	3437045267	413273
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	14,548.17	3035841141	3437045267	413287
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	5,259.59	3035841141	3437045267	413275
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	7,709.99	3035841141	3437045267	413276
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	322.56	3035841141	3437045267	413284
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1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	11,462.76	3035841141	3437045267	413290
1015999	COLLETON CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I Regular (201)	H630_0219	505500000	H63010100125	51705000000	2,828.22	3035841141	3437045267	413293

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1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Targeted School Improvement		H630_0T51	505500000	H63010100125	51705000000	3,580.00	3035877406	3437089983	415129
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Targeted School Improvement		H630_0T51	505500000	H63010100125	51705000000	1,006.26	3035877406	3437089983	415130
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I, Part C Migrant Education		H630_0219	505500000	H63010100225	51705000000	223.39	3035877406	3437089983	415133
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I, Part C Migrant Education		H630_0219	505500000	H63010100225	51705000000	6,890.40	3035877406	3437089983	415131
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 25 Title I, Part C Migrant Education		H630_0219	505500000	H63010100225	51705000000	2,636.23	3035877406	3437089983	415132
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	4,209.83	3035877406	3437089983	415699
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	4,157.15	3035877406	3437089983	415698
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	422.44	3035877406	3437089983	415671
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,407.60	3035877406	3437089983	415712
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	745.20	3035877406	3437089983	415691
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	14,429.94	3035877406	3437089983	415708
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	2,187.50	3035877406	3437089983	415665
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	22,356.95	3035877406	3437089983	415687
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,457.11	3035877406	3437089983	415695
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	23,448.26	3035877406	3437089983	415703
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	19,374.18	3035877406	3437089983	415702
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,198.21	3035877406	3437089983	415716
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	960.51	3035877406	3437089983	415674
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	5,355.46	3035877406	3437089983	415715
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	891.29	3035877406	3437089983	415675
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	21,951.94	3035877406	3437089983	415679
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	9,364.17	3035877406	3437089983	415683
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	4,289.04	3035877406	3437089983	415694
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	10,558.14	3035877406	3437089983	415711
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	6,215.72	3035877406	3437089983	415704
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	15,655.69	3035877406	3437089983	415668
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	11,129.83	3035877406	3437089983	415666
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	3,293.33	3035877406	3437089983	415690
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	7,966.15	3035877406	3437089983	415667
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	5,853.70	3035877406	3437089983	415698
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,804.47	3035877406	3437089983	415706
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,012.31	3035877406	3437089983	415705
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	635.36	3035877406	3437089983	415719
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	22,694.27	3035877406	3437089983	415677
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	690.00	3035877406	3437089983	415718
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	14,812.00	3035877406	3437089983	415678
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	20,945.00	3035877406	3437089983	415682
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	14,812.00	3035877406	3437089983	415686
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,264.93	3035877406	3437089983	415697
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	11,733.53	3035877406	3437089983	415714
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	9,338.52	3035877406	3437089983	415707
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	119.28	3035877406	3437089983	415720
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	48,985.08	3035877406	3437089983	415669
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	328.79	3035877406	3437089983	415693
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	62,323.85	3035877406	3437089983	415670
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	18,525.64	3035877406	3437089983	415701
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,065.75	3035877406	3437089983	415709
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,680.56	3035877406	3437089983	415717
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	10,861.16	3035877406	3437089983	415710
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	14,812.00	3035877406	3437089983	415680
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,030.01	3035877406	3437089983	415721
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	18,812.97	3035877406	3437089983	415681
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	15,929.94	3035877406	3437089983	415685
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	6,053.99	3035877406	3437089983	415689

Offset acct	Offset. acct name	Postng Date	Order	CO object name	Document Header Text	Name	RefDocNo	Func. Area	Fund	Grant	Cost Elem.	Val in RC	RefDocNo	Clrng doc.	Assign
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	11,294.89	3035877406	3437089983	415696
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	2,610.27	3035877406	3437089983	415713
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,762.77	3035877406	3437089983	415672
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	20,945.00	3035877406	3437089983	415684
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	828.04	3035877406	3437089983	415673
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	2,427.64	3035877406	3437089983	415692
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	9,457.00	3035877406	3437089983	415688
1015999	COLLETON CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 1501	1501 01 20262 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	3,084.47	3035877406	3437089983	4156
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	402.82	3037712226	3439019495	427093
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	4,600.00	3037712226	3439019495	427089
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	8,000.00	3037712226	3439019495	427088
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	1,792.47	3037712226	3439019495	427092
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	9,367.57	3037712226	3439019495	427090
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	5,538.76	3037712226	3439019495	427091
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	618.30	3037712226	3439019495	427095
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I Regular (201)		H630_0219	505500000	H63010100125	51705000000	1,473.61	3037712226	3439019495	427094
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Targeted School Improvement		H630_OTSI	505500000	H63010100125	51705000000	5,092.50	3037712226	3439019495	425244
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Targeted School Improvement		H630_OTSI	505500000	H63010100125	51705000000	1,024.28	3037712226	3439019495	425245
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Targeted School Improvement		H630_OTSI	505500000	H63010100125	51705000000	2,332.70	3037712226	3439019495	425247
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Targeted School Improvement		H630_OTSI	505500000	H63010100125	51705000000	2,685.06	3037712226	3439019495	425246
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I, Part C Migrant Education		H630_0219	505500000	H63010100225	51705000000	2,340.40	3037712226	3439019495	425209
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 25 Title I, Part C Migrant Education		H630_0219	505500000	H63010100225	51705000000	80.66	3037712226	3439019495	425210
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	12,625.02	3037712226	3439019495	425295
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	13,125.00	3037712226	3439019495	425294
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	19,855.98	3037712226	3439019495	425329
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,889.84	3037712226	3439019495	425343
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	21,540.55	3037712226	3439019495	425313
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	6,198.28	3037712226	3439019495	425341
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	52,469.46	3037712226	3439019495	425298
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,537.86	3037712226	3439019495	425336
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	5,143.98	3037712226	3439019495	425346
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	8,100.78	3037712226	3439019495	425332
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	2,566.68	3037712226	3439019495	425349
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	9,952.38	3037712226	3439019495	425305
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	2,227.40	3037712226	3439019495	425316
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	17,552.56	3037712226	3439019495	425293
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	53,890.80	3037712226	3439019495	425297
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	11,165.20	3037712226	3439019495	425344
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,319.44	3037712226	3439019495	425350
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	6,395.94	3037712226	3439019495	425317
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	180.00	3037712226	3439019495	425352
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	18,918.00	3037712226	3439019495	425325
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	26,432.66	3037712226	3439019495	425296
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	15,580.65	3037712226	3439019495	425309
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	7,659.29	3037712226	3439019495	425347
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	1,384.41	3037712226	3439019495	425355
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	21,741.09	3037712226	3439019495	425308
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	323.86	3037712226	3439019495	425319
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	9,499.75	3037712226	3439019495	425345
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	2,607.14	3037712226	3439019495	425300
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	177.50	3037712226	3439019495	425353
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	17,072.11	3037712226	3439019495	425312
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	331.23	3037712226	3439019495	425317
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	9,927.99	3037712226	3439019495	425328
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)		H630_0219	505500000	H63010100126	51705000000	57,865.98	3037712226	3439019495	425299
1015999	COLLETON CNTY TRE														

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1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	7,507.34	3037712226	3439019495	425321
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	5,225.40	3037712226	3439019495	425315
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	7,766.43	3037712226	3439019495	425311
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	681.49	3037712226	3439019495	425322
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	6,442.00	3037712226	3439019495	425348
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	1,665.83	3037712226	3439019495	425306
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	4,340.16	3037712226	3439019495	425318
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	14,605.14	3037712226	3439019495	425320
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	7,779.54	3037712226	3439019495	425331
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	5,752.74	3037712226	3439019495	425302
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	588.66	3037712226	3439019495	425314
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	12,276.30	3037712226	3439019495	425304
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	1,229.45	3037712226	3439019495	425324
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	4,661.88	3037712226	3439019495	425323
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	26,504.69	3037712226	3439019495	425307
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	746.44	3037712226	3439019495	425351
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	19,919.46	3037712226	3439019495	425310
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	17,621.52	3037712226	3439019495	425327
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	16,321.74	3037712226	3439019495	425326
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	56.99	3037712226	3439019495	425354
1015999	COLLETON CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 1501	1501 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	51705000000	18,678.48	3037712226	3439019495	425330
*			H6304310	4310 - Title I							3,392,799.51			
1000010301	UNDEF CASH H630-1	07/21/2025	H6304312	4312 - Title VI - REAP	R98643 (ck1041661)	1501 24 REAP 251	H630_0219	50550000	H63010007024	51705000000	700.00-	1200804017		1501 R
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	51705000000	249.56	3035323511	3436417190	402389
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 24 REAP (251)	H630_0219	50550000	H63010007024	51705000000	2,275.76	3035323511	3436417190	402390
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	6,872.18	3035323511	3436417190	402395
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	19,936.96	3035323511	3436417190	402393
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	3,667.11	3035323511	3436417190	402394
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	3,923.26	3035323511	3436417190	402398
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	2,250.65	3035323511	3436417190	402396
1015999	COLLETON CNTY TREAS	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20254 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	10,551.36	3035323511	3436417190	402397
1015999	COLLETON CNTY TREAS	11/05/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 24 REAP (251)	H630_0219	50550000	H63010007024	51705000000	2,592.37	3035610515	3436769357	408249
1015999	COLLETON CNTY TREAS	11/05/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	10,378.48	3035610515	3436769357	408044
1015999	COLLETON CNTY TREAS	11/05/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	123.41	3035610515	3436769357	408046
1015999	COLLETON CNTY TREAS	11/05/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	10,571.28	3035610515	3436769357	408047
1015999	COLLETON CNTY TREAS	11/05/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	1,862.00	3035610515	3436769357	408045
1015999	COLLETON CNTY TREAS	11/05/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	300.00	3035610515	3436769357	408048
1015999	COLLETON CNTY TREAS	11/19/2025	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20261 24 REAP (251)	H630_0219	50550000	H63010007024	51705000000	1,881.46	3035651329	3436822160	409637
1015999	COLLETON CNTY TREAS	02/02/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	8,240.02	3035869335	3437076326	415126
1015999	COLLETON CNTY TREAS	02/02/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	15,567.72	3035869335	3437076326	415124
1015999	COLLETON CNTY TREAS	02/02/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	2,250.69	3035869335	3437076326	415125
1015999	COLLETON CNTY TREAS	02/02/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	2,184.44	3035869335	3437076326	415127
1015999	COLLETON CNTY TREAS	02/02/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20262 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	5,506.29	3035869335	3437076326	415128
1015999	COLLETON CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	2,321.18	3037712226	3439019495	425224
1015999	COLLETON CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	7,938.86	3037712226	3439019495	425220
1015999	COLLETON CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	13,405.43	3037712226	3439019495	425222
1015999	COLLETON CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	2,852.64	3037712226	3439019495	425221
1015999	COLLETON CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20263 25 REAP (251)	H630_0219	50550000	H63010007025	51705000000	47.79	3037712226	3439019495	425223
1015999	COLLETON CNTY TREAS	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1501	1501 01 20263 26 REAP (251)	H630_0219	50550000	H63010007026	51705000000	825.00	3037712226	3439019495	425206
*			H6304312	4312 - Title VI - REAP							137,875.90			
1015999	COLLETON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	51705000000	105.00	3035323511	3436417190	402762

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1015999	COLLETON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	2,364.86	3035323511	3436417190	402764
1015999	COLLETON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	100.81	3035323511	3436417190	402759
1015999	COLLETON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	303.13	3035323511	3436417190	402760
1015999	COLLETON CNTY TREAS	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	738.14	3035323511	3436417190	402761
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	608.38	3035610515	3436769357	408049
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	1,146.33	3035610515	3436769357	408051
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	65.74	3035610515	3436769357	408050
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,470.00	3035610515	3436769357	408026
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	471.49	3035610515	3436769357	408027
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	3,217.79	3035610515	3436769357	408028
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,027.19	3035610515	3436769357	408029
1015999	COLLETON CNTY TREAS	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	44.55	3035610515	3436769357	408030
1015999	COLLETON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	47.22	3035877406	3437089983	415121
1015999	COLLETON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	146.06	3035877406	3437089983	415123
1015999	COLLETON CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	825.92	3035877406	3437089983	415122
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	202.22	3037712226	3439019495	425171
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	300.00	3037712226	3439019495	425169
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	952.04	3037712226	3439019495	425175
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	95.73	3037712226	3439019495	425170
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	6.04	3037712226	3439019495	425174
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	31.30	3037712226	3439019495	425172
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	13.95	3037712226	3439019495	425173
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	84.32	3037712226	3439019495	425205
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	325.54	3037712226	3439019495	425203
1015999	COLLETON CNTY TREAS	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 1501	1501 01 20263 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	300.00	3037712226	3439019495	425204
*			H6304341	4341 - English Lang Acquisition							15,650.85			
1015999	COLLETON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 1501	1501 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	1,388.10	3035323511	3436417190	401697
1015999	COLLETON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 1501	1501 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	5,059.27	3035323511	3436417190	401696
1015999	COLLETON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 1501	1501 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	77.84	3035323511	3436417190	401699
1015999	COLLETON CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 1501	1501 01 20254 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	837.90	3035323511	3436417190	401698
1015999	COLLETON CNTY TREAS	10/29/2025	H6304343	McKinney Vento	GA 1501	1501 01 20261 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	9,380.57	3035589597	3436741531	407389
1015999	COLLETON CNTY TREAS	10/29/2025	H6304343	McKinney Vento	GA 1501	1501 01 20261 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	1,479.90	3035589597	3436741531	407390
1015999	COLLETON CNTY TREAS	01/28/2026	H6304343	McKinney Vento	GA 1501	1501 01 20262 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	2,534.62	3035860529	3437066259	414158
1015999	COLLETON CNTY TREAS	01/28/2026	H6304343	McKinney Vento	GA 1501	1501 01 20262 25 McKinney-Vento Homeless (232)	H630_0219	50550000	H63010108924	5170500000	3,855.93	3035860529	3437066259	414159
1015999	COLLETON CNTY TREAS	01/28/2026	H6304343	McKinney Vento	GA 1501	1501 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	3,614.88	3035860529	3437066259	414155
1015999	COLLETON CNTY TREAS	01/28/2026	H6304343	McKinney Vento	GA 1501	1501 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	902.85	3035860529	3437066259	414157
1015999	COLLETON CNTY TREAS	01/28/2026	H6304343	McKinney Vento	GA 1501	1501 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	1,153.50	3035860529	3437066259	414156
1015999	COLLETON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 1501	1501 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	1,370.14	3037605058	3438895228	423738
1015999	COLLETON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 1501	1501 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	3,329.18	3037605058	3438895228	423739
1015999	COLLETON CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 1501	1501 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	4,285.00	3037605058	3438895228	423737
*			H6304343	McKinney Vento							39,269.68			
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	779.72	3035300821	3436392467	398647
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	5,000.00	3035300821	3436392467	398957
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	5,000.00	3035300821	3436392467	398956
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,489.84	3035300821	3436392467	398960
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,518.00	3035300821	3436392467	398959
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	55,750.00	3035300821	3436392467	398955
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	13,955.57	3035300821	3436392467	398962
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	17,763.75	3035300821	3436392467	398958
1015999	COLLETON CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	36,663.61	3035300821	3436392467	398961
1015999	COLLETON CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	1,373.36	3035552087	3436696821	406442

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1015999	COLLETON CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20261 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	7,345.00	3035552087	3436696821	406441
1015999	COLLETON CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	665.00	3035589597	3436741531	406463
1015999	COLLETON CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	13,542.37	3035589597	3436741531	406462
1015999	COLLETON CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	95.04	3035589597	3436741531	406464
1015999	COLLETON CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	37,424.73	3035841141	3437045267	413150
1015999	COLLETON CNTY TREAS	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,568.08	3035841141	3437045267	413151
1015999	COLLETON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	41,405.00	3035877406	3437089983	416232
1015999	COLLETON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	12,776.79	3035877406	3437089983	416233
1015999	COLLETON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	2,222.73	3037605058	3438895228	423712
1015999	COLLETON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,895.94	3037605058	3438895228	423713
1015999	COLLETON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	18,227.77	3037605058	3438895228	423711
1015999	COLLETON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1501	1501 01 20263 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	8,307.86	3037605058	3438895228	423710
*			H6304351	4351 - Improving Teacher Quality							285,698.56			
1015999	COLLETON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 1501	1501 01 20254 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	1,283.58	3035270540	3436357174	396417
1015999	COLLETON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 1501	1501 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	10,030.88	3035270540	3436357174	396431
1015999	COLLETON CNTY TREAS	08/06/2025	H6304410	4410 - Adult Ed Regular	GA 1501	1501 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	28,956.00	3035270540	3436357174	396430
1015999	COLLETON CNTY TREAS	10/08/2025	H6304410	4410 - Adult Ed Regular	GA 1501	1501 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	273.42	3035492820	3436631061	404627
1015999	COLLETON CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 1501	1501 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	30,163.02	3037605058	3438895228	423732
1015999	COLLETON CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 1501	1501 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	9,676.03	3037605058	3438895228	423733
*			H6304410	4410 - Adult Ed Regular							80,382.93			
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	16,929.34	3035323511	3436417190	403060
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	2,121.88	3035323511	3436417190	403063
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	225.16	3035323511	3436417190	403058
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	9,957.86	3035323511	3436417190	403061
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	378.98	3035323511	3436417190	403059
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	700.00	3035323511	3436417190	403062
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	322,166.93	3035323511	3436417190	403536
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,278.73	3035323511	3436417190	403539
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	982.82	3035323511	3436417190	403538
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	12,933.89	3035323511	3436417190	403541
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	55,877.17	3035323511	3436417190	403547
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	7,516.64	3035323511	3436417190	403544
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	57,019.52	3035323511	3436417190	403550
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	152.32	3035323511	3436417190	403542
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	116.65	3035323511	3436417190	403555
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	28,705.15	3035323511	3436417190	403553
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	109.83	3035323511	3436417190	403545
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	8,764.71	3035323511	3436417190	403558
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	3,388.71	3035323511	3436417190	403556
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	318.91	3035323511	3436417190	403548
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	27,486.39	3035323511	3436417190	403551
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	10,157.04	3035323511	3436417190	403543
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	15,824.10	3035323511	3436417190	403554
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	113,393.35	3035323511	3436417190	403546
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,359.73	3035323511	3436417190	403557
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,640.13	3035323511	3436417190	403549
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	735.41	3035323511	3436417190	403552
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	159,255.79	3035323511	3436417190	403537
1015999	COLLETON CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	40,014.03	3035323511	3436417190	403540
1015999	COLLETON CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	321.24	3035526946	3436662878	405785
1015999	COLLETON CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	8,769.66	3035526946	3436662878	405786

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1015999	COLLETON CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 24 IDEA (203)	H630_0219	505500000	H63010100924	51705000000	2,106.40	3035526946	3436662878	405787
1015999	COLLETON CNTY TREAS	10/15/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 24 IDEA (203)	H630_0219	505500000	H63010100924	51705000000	8,741.22	3035526946	3436662878	405789
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	0.21	3035589597	3436741531	406720
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	70,526.64	3035589597	3436741531	406712
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	9,027.63	3035589597	3436741531	406714
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	205.38	3035589597	3436741531	406716
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	4,887.99	3035589597	3436741531	406717
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	22,716.90	3035589597	3436741531	406713
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	1,535.81	3035589597	3436741531	406731
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	77.00	3035589597	3436741531	406719
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	10,210.63	3035589597	3436741531	406722
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	333.55	3035589597	3436741531	406723
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	23,201.20	3035589597	3436741531	406725
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	1,698.38	3035589597	3436741531	406715
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	2,882.25	3035589597	3436741531	406717
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	604.73	3035589597	3436741531	406724
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	915.86	3035589597	3436741531	406718
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	10,807.12	3035589597	3436741531	406726
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	13,747.02	3035589597	3436741531	406727
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	5,619.57	3035589597	3436741531	406729
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	19,444.03	3035589597	3436741531	406721
1015999	COLLETON CNTY TREAS	10/29/2025	H6304510	4510 - IDEA	GA 1501	1501 01 20261 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	532.14	3035589597	3436741531	406730
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	14,600.93	3035841141	3437045267	413164
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	2,901.95	3035841141	3437045267	413156
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	5,893.96	3035841141	3437045267	413167
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	3,121.09	3035841141	3437045267	413159
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	41,900.29	3035841141	3437045267	413154
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	131.76	3035841141	3437045267	413162
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	208.74	3035841141	3437045267	413157
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	2,867.69	3035841141	3437045267	413160
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	701.12	3035841141	3437045267	413163
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	9,208.43	3035841141	3437045267	413155
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	7,077.58	3035841141	3437045267	413166
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	9,670.04	3035841141	3437045267	413158
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	401.84	3035841141	3437045267	413165
1015999	COLLETON CNTY TREAS	01/22/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20262 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	961.18	3035841141	3437045267	413161
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	27,513.22	3037712226	3439019495	426015
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	2,157.66	3037712226	3439019495	426018
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	5,391.27	3037712226	3439019495	426019
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	3,094.36	3037712226	3439019495	426007
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	1,862.01	3037712226	3439019495	426010
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	6,305.34	3037712226	3439019495	426013
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	11,051.72	3037712226	3439019495	426016
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	11,645.49	3037712226	3439019495	426006
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	20.98	3037712226	3439019495	426009
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	455.19	3037712226	3439019495	426011
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	32,980.04	3037712226	3439019495	426012
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	3,316.33	3037712226	3439019495	426014
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	6,173.33	3037712226	3439019495	426017
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	78,685.41	3037712226	3439019495	426005
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	3,198.56	3037712226	3439019495	426020
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 25 IDEA (203)	H630_0219	505500000	H63010100925	51705000000	110.77	3037712226	3439019495	426008
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	51705000000	11,455.85	3037712226	3439019495	426120
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	51705000000	11,416.45	3037712226	3439019495	426112
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	505500000	H63010100926	51705000000	1,667.41	3037712226	3439019495	426115

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Offat.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Punc. Area	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Clrng doc	Assign
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	19,652.30	3037712226	3439019495	426118
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	5,363.23	3037712226	3439019495	426121
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	62,340.88	3037712226	3439019495	426111
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	7,673.51	3037712226	3439019495	426114
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	20,326.76	3037712226	3439019495	426117
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	29,421.46	3037712226	3439019495	426116
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	85,358.17	3037712226	3439019495	426110
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	9,821.32	3037712226	3439019495	426119
1015999	COLLETON CNTY TREAS	05/06/2026	H6304510	4510 - IDEA	GA 1501	1501 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	6,534.78	3037712226	3439019495	426113
1015999	COLLETON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		1501 Extended School Year 25-26	H630_e221	50550000	H63010100926	5170500000	4,504.50	3037953534	3439273851	1501 E
*			H6304510	4510 - IDEA							1,689,571.22			
1015999	COLLETON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	217.91	3035323511	3436417190	402349
1015999	COLLETON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	7,029.99	3035323511	3436417190	402347
1015999	COLLETON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	2,256.27	3035323511	3436417190	402348
1015999	COLLETON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	228.00	3035323511	3436417190	402360
1015999	COLLETON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	2,523.38	3035323511	3436417190	402359
1015999	COLLETON CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	7,654.25	3035323511	3436417190	402358
1015999	COLLETON CNTY TREAS	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20261 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	2,081.44	3035526946	3436662878	405196
1015999	COLLETON CNTY TREAS	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20261 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	6,516.00	3035589597	3436741531	406696
1015999	COLLETON CNTY TREAS	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20261 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	129.92	3035589597	3436741531	406697
1015999	COLLETON CNTY TREAS	10/29/2025	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20261 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	17,965.20	3035589597	3436741531	406695
1000010301	UNDEP CASH H630-1	12/02/2025	H6304520	4520 - IDEA Pre-School	R98911 (CK 1043266)	1501 IDEA PRESCHOOL REFUD	H630_0219	50550000	H63010100824	5170500000	559.44-	1200818085		1501 R
1015999	COLLETON CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20262 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	4,372.49	3035841141	3437045267	413137
1015999	COLLETON CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20262 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	3,763.16	3035841141	3437045267	413138
1015999	COLLETON CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20262 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	12,187.50	3035841141	3437045267	413136
1015999	COLLETON CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	12,187.50	3037605058	3438895228	423906
1015999	COLLETON CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	3,704.39	3037605058	3438895228	423908
1015999	COLLETON CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	6,043.97	3037605058	3438895228	423907
1015999	COLLETON CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1501	1501 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	475.60	3037605058	3438895228	423734
*			H6304520	4520 - IDEA Pre-School							88,777.53			
1015999	COLLETON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	1501 JUN SL FY 2025	1501 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	6,918.96	3035205918	3436275702	1501-U
1015999	COLLETON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	1501 JUN SL FY 2025	1501 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	10,959.56	3035205918	3436275702	1501-U
1015999	COLLETON CNTY TREAS	09/11/2025	H6304810	4810 - Lunch Snack Milk	1501 AUG SL FY 2025	1501 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	279,811.98	3035407554	3436507577	1501-S
1015999	COLLETON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	1501 SEP SL FY 2025	1501 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	307,723.08	3035540139	3436671490	1501-S
1015999	COLLETON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	1501 OCT SL FY 2026	1501 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	272,394.51	3035658193	3436822161	1501-S
1015999	COLLETON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	1501 NOV SL FY 2026	1501 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	223,062.45	3035751097	3436937481	1501-S
1015999	COLLETON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	1501 DEC SL FY 2026	1501 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	216,263.76	3035835050	3437029316	1501-S
1015999	COLLETON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	1501 JAN SL FY 2026	1501 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	248,255.25	3035911662	3437123877	1501-S
1015999	COLLETON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	1501 FEB SL FY 2026	1501 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	263,304.42	3036692829	3437933857	1501-S
1015999	COLLETON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	1501 MAR SL FY 2026	1501 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	287,799.72	3037468220	3438591922	1501-S
1015999	COLLETON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	1501 APR SL FY 2026	1501 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	238,678.32	3037815031	3439102496	1501-S
1015999	COLLETON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	1501 MAY SL FY 2026	1501 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	199,487.46	3037923040	3439239499	1501-S
*			H6304810	4810 - Lunch Snack Milk							2,554,659.47			
1015999	COLLETON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	1501 JUN SL FY 2025	1501 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	3,393.80	3035205918	3436275702	1501-U
1015999	COLLETON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	1501 JUN SL FY 2025	1501 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	5,824.84	3035205918	3436275702	1501-U
1015999	COLLETON CNTY TREAS	09/11/2025	H6304830	4830 - Breakfast	1501 AUG SL FY 2025	1501 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	123,162.48	3035407554	3436507577	1501-S
1015999	COLLETON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	1501 SEP SL FY 2025	1501 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	139,876.38	3035540139	3436671490	1501-S
1015999	COLLETON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	1501 OCT SL FY 2026	1501 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	118,199.76	3035658193	3436822161	1501-S
1015999	COLLETON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	1501 NOV SL FY 2026	1501 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	98,548.80	3035751097	3436937481	1501-S
1015999	COLLETON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	1501 DEC SL FY 2026	1501 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	90,463.80	3035835050	3437029316	1501-S

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EXTENDED SC
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202510-0
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202512-0
202601-0
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202603-0
202604-0
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1015999	COLLETON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	1501 FEB SL FY 2026	1501 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	105,675.36	3036692829	3437933857	1501-S
1015999	COLLETON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	1501 MAR SL FY 2026	1501 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	123,188.94	3037468220	3438591922	1501-S
1015999	COLLETON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	1501 APR SL FY 2026	1501 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	95,752.86	3037815031	3439102496	1501-S
1015999	COLLETON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	1501 MAY SL FY 2026	1501 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	83,093.22	3037923040	3439239499	1501-S
*			H6304830	4830 - Breakfast							1,088,648.46			
1015999	COLLETON CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1501 SEP SL FY 2025	1501 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	7,773.50	3035540099	3436671489	1501-F
1015999	COLLETON CNTY TREAS	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1501 JAN SL FY 2026	1501 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	8,471.25	3035911635	3437123876	1501-F
1015999	COLLETON CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1501 MAR SL FY 2026	1501 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	8,169.75	3037468176	3438591921	1501-F
1015999	COLLETON CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1501 MAR SL FY 2026	1501 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	4,438.25	3037468176	3438591921	1501-F
1015999	COLLETON CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1501 APR SL FY 2026	1501 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	370.75	3037814990	3439102495	1501-F
*			H6304860	4860 - Fresh Fruits & Vegetables							29,223.50			
1015999	COLLETON CNTY TREAS	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006924	5170500000	46,025.86	3035300821	3436392467	398436
1015999	COLLETON CNTY TREAS	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006924	5170500000	5,588.27	3035300821	3436392467	398437
1015999	COLLETON CNTY TREAS	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006924	5170500000	14,439.00	3035300821	3436392467	398438
1015999	COLLETON CNTY TREAS	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006924	5170500000	9,133.25	3035300821	3436392467	398439
1015999	COLLETON CNTY TREAS	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20254 21st CCLC Grants (224)	H630_0219	50550000	H63010006924	5170500000	3,824.99	3035300821	3436392467	398440
1015999	COLLETON CNTY TREAS	09/10/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006924	5170500000	24.62	3035394130	3436501874	404133
1015999	COLLETON CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20261 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	1,620.00	3035610515	3436769357	408579
1015999	COLLETON CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20261 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	628.43	3035610515	3436769357	408578
1015999	COLLETON CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20261 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	958.40	3035610515	3436769357	408581
1015999	COLLETON CNTY TREAS	11/05/2025	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20261 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	752.64	3035610515	3436769357	408580
1015999	COLLETON CNTY TREAS	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	400.36	3035841141	3437045267	413135
1015999	COLLETON CNTY TREAS	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	13,290.00	3035841141	3437045267	413131
1015999	COLLETON CNTY TREAS	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	6,604.92	3035841141	3437045267	413132
1015999	COLLETON CNTY TREAS	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	4,980.86	3035841141	3437045267	413130
1015999	COLLETON CNTY TREAS	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	2,960.00	3035841141	3437045267	413134
1015999	COLLETON CNTY TREAS	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20262 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	7,951.76	3035841141	3437045267	413133
1015999	COLLETON CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20263 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	790.00	3037605058	3438895228	423715
1015999	COLLETON CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20263 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	5,227.79	3037605058	3438895228	423716
1015999	COLLETON CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20263 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	15,310.35	3037605058	3438895228	423714
1015999	COLLETON CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20263 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	6,282.38	3037605058	3438895228	423718
1015999	COLLETON CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 1501	1501 01 20263 21st CCLC Grants (224)	H630_0219	50550000	H63010006926	5170500000	6,811.30	3037605058	3438895228	423717
*			H6304924	4924 - 21st Century Learning Ctr							153,605.18			
1015999	COLLETON CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 1501	1501 01 20254 25 Stronger Connections (271) - Cont	H630_0219	50550000	H63010152023	5170500000	23,941.50	3035300821	3436392467	398646
1015999	COLLETON CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 1501	1501 01 20254 25 Stronger Connections (271) - Cont	H630_0219	50550000	H63010152023	5170500000	9,925.03	3035300821	3436392467	398645
1015999	COLLETON CNTY TREAS	08/13/2025	H6304939	Stronger Connections	GA 1501	1501 01 20254 25 Stronger Connections (271) - Cont	H630_0219	50550000	H63010152023	5170500000	32,478.95	3035300821	3436392467	398644
1015999	COLLETON CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 1501	1501 01 20254 25 Stronger Connections (271) - Con.	H630_0219	50550000	H63010152023	5170500000	5,762.65	3035323511	3436417190	401807
1015999	COLLETON CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 1501	1501 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	13,016.14	3037712226	3439019495	424749
1015999	COLLETON CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 1501	1501 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	9,193.92	3037712226	3439019495	424748
1015999	COLLETON CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 1501	1501 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	28,856.81	3037712226	3439019495	424747
1015999	COLLETON CNTY TREAS	05/06/2026	H6304939	Stronger Connections	GA 1501	1501 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	53,046.00	3037712226	3439019495	424750
*			H6304939	Stronger Connections							176,221.00			
1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	8,939.36	3035323511	3436417190	403704
1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	102.75	3035323511	3436417190	403699
1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	38,676.86	3035323511	3436417190	403702
1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	9,054.89	3035323511	3436417190	403698
1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	386.50	3035323511	3436417190	403701

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1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	418.22	3035323511	3436417190	403700
1015999	COLLETON CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	372.75	3035323511	3436417190	403703
1015999	COLLETON CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,470.50	3035610515	3436769357	408032
1015999	COLLETON CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,454.95	3035610515	3436769357	408033
1015999	COLLETON CNTY TREAS	11/05/2025	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	1,016.63	3035610515	3436769357	408031
1015999	COLLETON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	14,008.52	3035869335	3437076326	415134
1015999	COLLETON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	3,879.12	3035869335	3437076326	415135
1015999	COLLETON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	13,950.11	3035869335	3437076326	415138
1015999	COLLETON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	221.46	3035869335	3437076326	415136
1015999	COLLETON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20262 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	811.25	3035869335	3437076326	415137
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	231.75	3037712226	3439019495	425208
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	766.27	3037712226	3439019495	425207
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,432.50	3037712226	3439019495	425194
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	2,981.27	3037712226	3439019495	425193
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	1,358.25	3037712226	3439019495	425196
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	10,781.65	3037712226	3439019495	425197
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	24,985.24	3037712226	3439019495	425192
1015999	COLLETON CNTY TREAS	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1501	1501 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	453.47	3037712226	3439019495	425195
*			H6304997	4997 - Title IV SSAE							166,602.97			
**											38,566,765.71			

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