

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1703 GP 26	MEDICAID FY 25-26 26 1703	EIA OCT 10010000	NOT RELEVANT	5180630000	2,741.36-	3035551470	1703 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1703 GP 26	MEDICAID FY 25-26 26 1703	EIA DEC 10010000	NOT RELEVANT	5180630000	10,656.77-	3035722970	1703 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1703 GP 26	MEDICAID FY 25-26 26 1703	EIA JAN 10010000	NOT RELEVANT	5180630000	5,879.38-	3035839856	1703 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1703 GP 26	MEDICAID FY 25-26 26 1703	EIA JUN 10010000	NOT RELEVANT	5180630000	18,132.88-	3037931288	1703 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						37,410.39-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1703 GP 26	MEDICAID FY 24-25 26 1703	EIA JUL 10010000	NOT RELEVANT	5180630000	24,847.56-	3035221836	1703 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1703 GP 26	MEDICAID FY 24-25 26 1703	EIA AUG 10010000	NOT RELEVANT	5180630000	4,137.75-	3035331415	1703 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						28,985.31-		
1017999	DILLON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1703 GP 26	SPECIAL NEEDS TRANSP 26 1703	EIA DEC 37640000	NOT RELEVANT	5170500000	3,314.32	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1703 GP 26	SPECIAL NEEDS TRANSP 26 1703	EIA JUN 37640000	NOT RELEVANT	5170500000	2,172.42	3037931288	1703 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						5,486.74		
1017999	DILLON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA JUL 10010000	NOT RELEVANT	5180540000	617,364.10	3035221836	1703 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA AUG 10010000	NOT RELEVANT	5180540000	617,364.10	3035331415	1703 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA SEP 10010000	NOT RELEVANT	5180540000	615,284.02	3035425075	1703 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA OCT 10010000	NOT RELEVANT	5180540000	615,284.02	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA NOV 10010000	NOT RELEVANT	5180540000	615,284.03	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA DEC 10010000	NOT RELEVANT	5180540000	615,284.02	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA JAN 10010000	NOT RELEVANT	5180540000	566,521.07	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA FEB 10010000	NOT RELEVANT	5180540000	566,521.07	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA MAR 10010000	NOT RELEVANT	5180540000	566,521.07	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA APR 10010000	NOT RELEVANT	5180540000	566,521.07	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA MAY 10010000	NOT RELEVANT	5180540000	586,004.12	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA JUN 10010000	NOT RELEVANT	5180540000	586,004.12	3037931288	1703 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						7,133,956.81		
1017999	DILLON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 1703 GP 26	HEALTH INSURANCE 26 1703	EIA JUL 10010000	NOT RELEVANT	5180630000	14,495.97	3035221836	1703 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 1703 GP 26	HEALTH INSURANCE 26 1703	EIA AUG 10010000	NOT RELEVANT	5180630000	14,495.97	3035331415	1703 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 1703 GP 26	HEALTH INSURANCE 26 1703	EIA SEP 10010000	NOT RELEVANT	5180630000	14,455.15	3035425075	1703 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 1703 GP 26	HEALTH INSURANCE 26 1703	EIA OCT 10010000	NOT RELEVANT	5180630000	14,455.15	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 1703 GP 26	HEALTH INSURANCE 26 1703	EIA NOV 10010000	NOT RELEVANT	5180630000	14,455.15	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 1703 GP 26	HEALTH INSURANCE 26 1703	EIA DEC 10010000	NOT RELEVANT	5180630000	14,455.15	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 1703 GP 26	HEALTH INSURANCE 26 1703	EIA JAN 10010000	NOT RELEVANT	5180630000	27,616.83	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 1703 GP 26	HEALTH INSURANCE 26 1703	EIA FEB 10010000	NOT RELEVANT	5180630000	27,616.82	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 1703 GP 26	HEALTH INSURANCE 26 1703	EIA MAR 10010000	NOT RELEVANT	5180630000	27,616.83	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 1703 GP 26	HEALTH INSURANCE 26 1703	EIA APR 10010000	NOT RELEVANT	5180630000	27,616.82	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 1703 GP 26	HEALTH INSURANCE 26 1703	EIA MAY 10010000	NOT RELEVANT	5180630000	28,271.25	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 1703 GP 26	HEALTH INSURANCE 26 1703	EIA JUN 10010000	NOT RELEVANT	5180630000	28,271.25	3037931288	1703 EIA 7 JUN
*			H6303103H	Health Insurance						253,822.34		
1017999	DILLON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1703 GP 26	BUS DRIVER AIDES 26 1703	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009724	1703 EIA 0 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1017999	DILLON CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 1703 GP 26	READING COACHES 26 1703	EIA OCT 10010000	NOT RELEVANT	5180520000	5,948.92	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 1703 GP 26	READING COACHES 26 1703	EIA NOV 10010000	NOT RELEVANT	5180520000	5,948.92	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 1703 GP 26	READING COACHES 26 1703	EIA DEC 10010000	NOT RELEVANT	5180520000	5,948.92	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 1703 GP 26	READING COACHES 26 1703	EIA JAN 10010000	NOT RELEVANT	5180520000	5,948.92	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 1703 GP 26	READING COACHES 26 1703	EIA FEB 10010000	NOT RELEVANT	5180520000	5,948.92	3035989769	1703 EIA 7 FEB

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1017999	DILLON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 1703 GP 26	READING COACHES 26 1703	EIA MAR 10010000	NOT RELEVANT	5180520000	5,948.92	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 1703 GP 26	READING COACHES 26 1703	EIA APR 10010000	NOT RELEVANT	5180520000	6,899.46	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 1703 GP 26	READING COACHES 26 1703	EIA MAY 10010000	NOT RELEVANT	5180520000	6,899.47	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 1703 GP 26	READING COACHES 26 1703	EIA JUN 10010000	NOT RELEVANT	5180520000	6,899.46	3037931288	1703 EIA 7 JUN
*			H6303135	Reading Coaches						56,391.91		
1017999	DILLON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA OCT 10010000	NOT RELEVANT	5180560000	15,992.07	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA NOV 10010000	NOT RELEVANT	5180560000	15,992.07	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA DEC 10010000	NOT RELEVANT	5180560000	15,992.07	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA JAN 10010000	NOT RELEVANT	5180560000	15,992.07	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA FEB 10010000	NOT RELEVANT	5180560000	15,992.07	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA MAR 10010000	NOT RELEVANT	5180560000	15,992.07	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA APR 10010000	NOT RELEVANT	5180560000	15,992.07	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA MAY 10010000	NOT RELEVANT	5180560000	15,992.07	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA JUN 10010000	NOT RELEVANT	5180560000	15,992.07	3037931288	1703 EIA 7 JUN
1017999	DILLON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1703 GP 26	BUS DRIVERS SALARY 26 1703	EIA JUL 10010000	NOT RELEVANT	5180560000	38,002.16	3038009724	1703 EIA 0 JUL
*			H6303160	3160 - Bus Driver Salary						181,930.79		
1017999	DILLON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1703 GP 26	BUS DRIVER'S WORKERS 26 1703	EIA JUL 10010000	NOT RELEVANT	5180340000	4,678.81	3035221836	1703 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						4,678.81		
1017999	DILLON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA JUL 49730000	NOT RELEVANT	5160080000	129,974.27	3035221836	1703 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA AUG 49730000	NOT RELEVANT	5160080000	129,974.27	3035331415	1703 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA SEP 49730000	NOT RELEVANT	5160080000	129,536.35	3035425075	1703 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA OCT 49730000	NOT RELEVANT	5160080000	129,536.35	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA NOV 49730000	NOT RELEVANT	5160080000	129,536.35	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA DEC 49730000	NOT RELEVANT	5160080000	129,536.35	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA JAN 49730000	NOT RELEVANT	5160080000	119,270.24	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA FEB 49730000	NOT RELEVANT	5160080000	119,270.24	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA MAR 49730000	NOT RELEVANT	5160080000	119,270.24	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA APR 49730000	NOT RELEVANT	5160080000	119,270.23	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA MAY 49730000	NOT RELEVANT	5160080000	123,372.03	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1703 GP 26	STATE AID TO CLASSRO 26 1703	EIA JUN 49730000	NOT RELEVANT	5160080000	123,372.02	3037931288	1703 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						1,501,918.94		
1017999	DILLON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 1703 GP 26	FORMATIVE ASSESSMENT 26 1703	EIA MAR 49730000	NOT RELEVANT	5160100000	6,175.79	3036690259	1703 EIA 7 MAR
*			H6303518	Formative Assessment						6,175.79		
1017999	DILLON CNTY TREAS	06/18/2026	H6303519C	IB Exams	EIA JUN 1703 GP 26	IB EXAMS 26 1703	EIA JUN 49730000	NOT RELEVANT	5160100000	124.00	3037931288	1703 EIA 7 JUN
*			H6303519C	IB Exams						124.00		
1017999	DILLON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1703 GP 26	SCIENCE KITS REFURB 26 1703	EIA AUG 49730000	NOT RELEVANT	5160100000	14,278.01	3035331415	1703 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						14,278.01		
1017999	DILLON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 1703 GP 26	INDUSTRY CERTIFICATE 26 1703	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 1703 GP 26	INDUSTRY CERTIFICATE 26 1703	EIA FEB 49730000	NOT RELEVANT	5160320000	423.01	3035989769	1703 EIA 7 FEB
*			H6303528	Industry Certificates						10,423.01		

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1017999	DILLON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA AUG 49730000	NOT RELEVANT	5160900000	4,545.45	3035331415	1703 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA SEP 49730000	NOT RELEVANT	5160900000	4,545.46	3035425075	1703 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA OCT 49730000	NOT RELEVANT	5160900000	4,545.45	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA NOV 49730000	NOT RELEVANT	5160900000	4,545.46	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA DEC 49730000	NOT RELEVANT	5160900000	4,545.45	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA JAN 49730000	NOT RELEVANT	5160900000	4,545.46	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA FEB 49730000	NOT RELEVANT	5160900000	4,545.45	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA MAR 49730000	NOT RELEVANT	5160900000	4,545.46	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA APR 49730000	NOT RELEVANT	5160900000	4,545.45	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA MAY 49730000	NOT RELEVANT	5160900000	4,545.46	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1703 GP 26	CAREER AND TECHNOLOG 26 1703	EIA JUN 49730000	NOT RELEVANT	5160900000	4,545.45	3037931288	1703 EIA 7 JUN
*			H6303529	Career and Technology Education						50,000.00		
1017999	DILLON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA SEP 49730000	NOT RELEVANT	5160770000	1,323.10	3035425075	1703 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA OCT 49730000	NOT RELEVANT	5160770000	1,323.10	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA NOV 49730000	NOT RELEVANT	5160770000	1,323.10	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA DEC 49730000	NOT RELEVANT	5160770000	1,323.10	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA JAN 49730000	NOT RELEVANT	5160770000	1,323.10	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA FEB 49730000	NOT RELEVANT	5160770000	1,323.10	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA MAR 49730000	NOT RELEVANT	5160770000	1,323.10	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA APR 49730000	NOT RELEVANT	5160770000	1,323.10	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA MAY 49730000	NOT RELEVANT	5160770000	1,323.10	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1703 GP 26	NATIONAL BOARD CERTI 26 1703	EIA JUN 49730000	NOT RELEVANT	5160770000	1,323.10	3037931288	1703 EIA 7 JUN
*			H6303532	3532 - National Board Certified						13,231.00		
1017999	DILLON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1703 GP 26	TEACHER OF THE YEAR 26 1703	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467411	1703 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1017999	DILLON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1703 GP 26	CERDEP PROGRAM 26 1703	EIA SEP 49730000	NOT RELEVANT	5160500000	25,817.33	3035425075	1703 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1703 GP 26	CERDEP PROGRAM 26 1703	EIA OCT 49730000	NOT RELEVANT	5160500000	25,817.33	3035551470	1703 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1703 GP 26	CERDEP PROGRAM 26 1703	EIA NOV 49730000	NOT RELEVANT	5160500000	25,817.33	3035642717	1703 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1703 GP 26	CERDEP PROGRAM 26 1703	EIA DEC 49730000	NOT RELEVANT	5160500000	30,431.62	3035722970	1703 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1703 GP 26	CERDEP PROGRAM 26 1703	EIA JAN 49730000	NOT RELEVANT	5160500000	30,431.62	3035839856	1703 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1703 GP 26	CERDEP PROGRAM 26 1703	EIA FEB 49730000	NOT RELEVANT	5160500000	30,431.62	3035989769	1703 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1703 GP 26	CERDEP PROGRAM 26 1703	EIA MAR 49730000	NOT RELEVANT	5160500000	30,431.62	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 1703 GP 26	CERDEP PROGRAM 26 1703	EIA APR 49730000	NOT RELEVANT	5160500000	30,431.62	3037467411	1703 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1703 GP 26	CERDEP PROGRAM 26 1703	EIA MAY 49730000	NOT RELEVANT	5160500000	22,970.51	3037815946	1703 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1703 GP 26	CERDEP PROGRAM 26 1703	EIA JUN 49730000	NOT RELEVANT	5160500000	22,970.51	3037931288	1703 EIA 7 JUN
*			H6303541	3541-CDEPP						275,551.11		
1017999	DILLON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1703 GP 26	SUMMER READING PROGR 26 1703	EIA MAR 49730000	NOT RELEVANT	5160170000	12,643.71	3036690259	1703 EIA 7 MAR
1017999	DILLON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1703 GP 26	SUMMER READING PROGR 26 1703	EIA FEB 49730000	NOT RELEVANT	5180240000	22,338.53	3035989769	1703 EIA 7 FEB
*			H6303557	Summer Reading Program						34,982.24		
1017999	DILLON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1703 GP 26	TEACHER SUPPLY 26 1703	EIA JUL 49730000	NOT RELEVANT	5160220000	38,400.00	3035221836	1703 EIA 7 JUL
1017999	DILLON CNTY TREAS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1703 GP 26	TEACHER SUPPLY 26 1703	EIA JAN 49730000	NOT RELEVANT	5160220000	1,600.00	3035839856	1703 EIA 7 JAN
*			H6303577	3577 - Teacher Supply						40,000.00		
1017999	DILLON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1703 GP 26	EEDA SUPPLIES & MATL 26 1703	EIA DEC 49730000	NOT RELEVANT	5160100000	4,816.37	3035722970	1703 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						4,816.37		

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1017999	DILLON CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 1703 GP 26	EIA MISC 26 1703 EIA MAY	49730000	NOT RELEVANT	5160100000	3,165.75	3037815946	1703 EIA 7 MAY
*			H6303599	3599 - Misc EIA						3,165.75		
1017999	DILLON CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 1703 GP 26	INSTRUCTIONAL SUPPOR 26 1703 EIA JUN	49730000	NOT RELEVANT	5160100000	4,280.00	3037931288	1703 EIA 7 JUN
*			H6303599I	Instructional Support						4,280.00		
1017999	DILLON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 1703 GP 26	SCHOOL SAFETY UPGRAD 26 1703 EIA MAR	49730000	NOT RELEVANT	5160170000	220,855.00	3036690259	1703 EIA 7 MAR
*			H6303670	School Safety Upgrades						220,855.00		
1017999	DILLON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,763.53	3035300822	397545
1017999	DILLON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,408.19	3035300822	397544
1017999	DILLON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,496.59	3035300822	397543
1017999	DILLON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	15,060.28	3035300822	397531
1017999	DILLON CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	15.80	3035552088	406157
1017999	DILLON CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	683.41	3035552088	406158
1017999	DILLON CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	20.27	3035552088	406159
1017999	DILLON CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 1703	1703 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	22,648.94	3037605059	423637
*			H6304210	4210 - Perkins - Voc Ed						61,097.01		
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,757.68	3035270542	396836
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	17,683.32	3035270542	396835
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	18,691.25	3035270542	396834
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	679.59	3035270542	396837
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	91,954.31	3035270542	396910
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,177.53	3035270542	396913
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	150,682.58	3035270542	396909
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,933.68	3035270542	396912
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,937.69	3035270542	396911
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	128.94	3035270542	396915
1017999	DILLON CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 1703	1703 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	400.00	3035270542	396914
1017999	DILLON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 1703	1703 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	501.98	3035552088	406087
1017999	DILLON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 1703	1703 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,483.75	3035552088	406230
1017999	DILLON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 1703	1703 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	42,172.43	3035552088	406229
1017999	DILLON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 1703	1703 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	8,301.78	3035552088	406228
1017999	DILLON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 1703	1703 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,827.12	3035552088	406231
1017999	DILLON CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 1703	1703 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	58.23	3035552088	406232
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,230.00	3035860530	413582
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,168.34	3035860530	413583
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	6,316.10	3035860530	413609
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	113,820.72	3035860530	413653
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,522.47	3035860530	413655
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	67,467.58	3035860530	413654
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,380.81	3035860530	413610
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,138.91	3035860530	413659
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	9,781.92	3035860530	413658
1017999	DILLON CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 1703	1703 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	67,656.40	3035860530	413608
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	198.38	3037605059	423638
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	369.48	3037605059	423639
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,522.48	3037605059	423655
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	63,087.62	3037605059	423654
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	14,950.26	3037605059	423658
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	103,540.54	3037605059	423653

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1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,507.12	3037605059	423680
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	71.01	3037605059	423678
1017999	DILLON CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 1703	1703 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	201.69	3037605059	423679
*			H6304310	4310 - Title I						858,303.69		
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	172.95	3035270542	395944
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	6,117.32	3035270542	395946
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	710.64	3035270542	395950
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	500.00	3035270542	395948
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	5,637.28	3035270542	395947
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	161.54	3035270542	395949
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,881.46	3035589598	406948
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	1,250.54	3035589598	407000
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	3,200.00	3035589598	406995
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	470.00	3035589598	406996
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	1,250.35	3035589598	406993
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	1,927.76	3035589598	406994
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	3,437.50	3035589598	406999
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	3,262.58	3035589598	406998
1017999	DILLON CNTY TREAS	10/29/2025	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	10,200.00	3035589598	406997
1017999	DILLON CNTY TREAS	02/02/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	950.00	3035869336	415420
1017999	DILLON CNTY TREAS	02/25/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	3,048.10	3036107158	418392
1017999	DILLON CNTY TREAS	02/25/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 26 REAP (251)	50550000	H63010007026	5170500000	984.00	3036107158	418391
1017999	DILLON CNTY TREAS	02/25/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20261 26 REAP (251)	50550000	H63010007026	5170500000	2,256.65	3036107158	418390
1017999	DILLON CNTY TREAS	02/25/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	983.90	3036107158	418393
1017999	DILLON CNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	3,188.40	3037605059	424258
1017999	DILLON CNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	133.90	3037605059	424259
1017999	DILLON CNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	4,292.01	3037605059	424298
1017999	DILLON CNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	1,405.20	3037605059	424299
1017999	DILLON CNTY TREAS	04/29/2026	H6304312	4312 - Title VI - REAP	GA 1703	1703 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	2,495.00	3037605059	424300
*			H6304312	4312 - Title VI - REAP						59,917.08		
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	148.41	3035270542	397073
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,200.00	3035270542	397072
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	16,666.68	3035270542	397074
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	300.00	3035270542	397076
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,566.12	3035270542	397075
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	417.48	3035270542	397078
1017999	DILLON CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	333.54	3035270542	397077
1017999	DILLON CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,869.92	3035589598	407184
1017999	DILLON CNTY TREAS	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,227.79	3035589598	407183
1017999	DILLON CNTY TREAS	12/24/2025	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20261 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,438.87	3035763420	411331
1017999	DILLON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	200.00	3035877408	415503
1017999	DILLON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	989.72	3035877408	415502
1017999	DILLON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	63.61	3035877408	415504
1017999	DILLON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	183.03	3035877408	415505
1017999	DILLON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	12,999.99	3035877408	415506
1017999	DILLON CNTY TREAS	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,815.16	3035877408	415507
1017999	DILLON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	600.00	3037605059	424418
1017999	DILLON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	191.62	3037605059	424420
1017999	DILLON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	12,999.99	3037605059	424429
1017999	DILLON CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 1703	1703 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	5,873.37	3037605059	424430
*			H6304351	4351 - Improving Teacher Quality						78,085.30		

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1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	945.38	3035270542	396328
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	100.00	3035270542	396324
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	615.11	3035270542	396322
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	2,096.90	3035270542	396323
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	33.95	3035270542	396325
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,430.00	3035270542	396394
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	11,864.24	3035270542	396397
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	84,850.12	3035270542	396386
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	968.44	3035270542	396400
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	138.60	3035270542	396388
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	200.00	3035270542	396390
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	62.64	3035270542	396391
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,905.62	3035270542	396389
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	16,965.75	3035270542	396392
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,479.86	3035270542	396398
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	407.57	3035270542	396393
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	850.07	3035270542	396395
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,012.20	3035270542	396399
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	280.00	3035270542	396401
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	47,046.10	3035270542	396387
1017999	DILLON CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,648.48	3035270542	396396
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	36,530.80	303552088	406444
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	416.00	303552088	406453
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,025.58	303552088	406449
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	44,300.43	303552088	406439
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	130.24	303552088	406447
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	25,097.09	303552088	406440
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,541.25	303552088	406445
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,623.98	303552088	406450
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	115.60	303552088	406452
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	8,760.00	303552088	406448
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,240.17	303552088	406446
1017999	DILLON CNTY TREAS	10/22/2025	H6304510	4510 - IDEA	GA 1703	1703 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,098.60	303552088	406451
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	169.40	3035860530	414091
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	9,485.45	3035860530	414089
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	8,458.80	3035860530	414090
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,019.19	3035860530	414094
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	29.98	3035860530	414092
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	21,610.15	3035860530	414093
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,523.27	3035860530	414095
1017999	DILLON CNTY TREAS	01/28/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	720.84	3035860530	414096
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	61.60	3035877408	415139
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	655.64	3035877408	415163
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	3,263.03	3035877408	415155
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	4,045.10	3035877408	415158
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	205.66	3035877408	415153
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	14,633.94	3035877408	415140
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	936.01	3035877408	415142
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	9,976.74	3035877408	415161
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	3,333.38	3035877408	415141
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	7,076.16	3035877408	415154
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	3,900.07	3035877408	415159
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	29,397.57	3035877408	415157
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,277.78	3035877408	415160
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	57,631.20	3035877408	415156
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	4,847.19	3035877408	415162

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1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	810.00	3037605059	423771
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	157.07	3037605059	423770
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	556.00	3037605059	423772
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	66,617.09	3037605059	424111
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	4,762.44	3037605059	424114
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	9,976.74	3037605059	424119
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,116.54	3037605059	424117
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	47.85	3037605059	424113
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	40,085.56	3037605059	424112
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	322.94	3037605059	424122
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	4,926.93	3037605059	424120
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,500.07	3037605059	424116
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,148.75	3037605059	424115
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,057.00	3037605059	424118
1017999	DILLON CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 1703	1703 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,124.80	3037605059	424121
*			H6304510	4510 - IDEA						660,737.45		
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,009.36	3035270542	396944
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,593.40	3035270542	396943
1017999	DILLON CNTY TREAS	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	697.65	3035860530	414371
1017999	DILLON CNTY TREAS	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,179.16	3035860530	414370
1017999	DILLON CNTY TREAS	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,268.74	3035860530	414377
1017999	DILLON CNTY TREAS	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,046.31	3035860530	414379
1017999	DILLON CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,045.80	3037605059	424124
1017999	DILLON CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 1703	1703 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,268.74	3037605059	424123
*			H6304520	4520 - IDEA Pre-School						19,109.16		
1017999	DILLON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	1703 JUN SL FY 2025	1703 JUN SL FY 2025	55320000	H63010103225	5170500000	1,044.20	3035205874	1703-S202506-0
1017999	DILLON CNTY TREAS	09/11/2025	H6304810	4810 - Lunch Snack Milk	1703 AUG SL FY 2025	1703 AUG SL FY 2025	55320000	H63010103225	5170500000	99,682.44	3035407556	1703-S202508-0
1017999	DILLON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	1703 SEP SL FY 2025	1703 SEP SL FY 2025	55320000	H63010103225	5170500000	95,985.09	3035540141	1703-S202509-0
1017999	DILLON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	1703 OCT SL FY 2026	1703 OCT SL FY 2026	55320000	H63010103226	5170500000	116,101.50	3035658195	1703-S202510-0
1017999	DILLON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	1703 NOV SL FY 2026	1703 NOV SL FY 2026	55320000	H63010103226	5170500000	78,397.95	3035751099	1703-S202511-0
1017999	DILLON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	1703 DEC SL FY 2026	1703 DEC SL FY 2026	55320000	H63010103226	5170500000	72,858.99	3035835051	1703-S202512-0
1017999	DILLON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	1703 JAN SL FY 2026	1703 JAN SL FY 2026	55320000	H63010103226	5170500000	87,992.22	3035911664	1703-S202601-0
1017999	DILLON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	1703 FEB SL FY 2026	1703 FEB SL FY 2026	55320000	H63010103226	5170500000	67,060.98	3036692831	1703-S202602-0
1017999	DILLON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	1703 MAR SL FY 2026	1703 MAR SL FY 2026	55320000	H63010103226	5170500000	106,139.85	3037468222	1703-S202603-0
1017999	DILLON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	1703 APR SL FY 2026	1703 APR SL FY 2026	55320000	H63010103226	5170500000	90,069.33	3037815033	1703-S202604-0
1017999	DILLON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	1703 MAY SL FY 2026	1703 MAY SL FY 2026	55320000	H63010103226	5170500000	88,482.06	3037922102	1703-S202605-0
*			H6304810	4810 - Lunch Snack Milk						903,814.61		
1017999	DILLON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	1703 JUN SL FY 2025	1703 JUN SL FY 2025	55320000	H63010103225	5170500000	715.68	3035205874	1703-S202506-0
1017999	DILLON CNTY TREAS	09/11/2025	H6304830	4830 - Breakfast	1703 AUG SL FY 2025	1703 AUG SL FY 2025	55320000	H63010103225	5170500000	52,911.18	3035407556	1703-S202508-0
1017999	DILLON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	1703 SEP SL FY 2025	1703 SEP SL FY 2025	55320000	H63010103225	5170500000	50,697.36	3035540141	1703-S202509-0
1017999	DILLON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	1703 OCT SL FY 2026	1703 OCT SL FY 2026	55320000	H63010103226	5170500000	57,250.62	3035658195	1703-S202510-0
1017999	DILLON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	1703 NOV SL FY 2026	1703 NOV SL FY 2026	55320000	H63010103226	5170500000	40,680.78	3035751099	1703-S202511-0
1017999	DILLON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	1703 DEC SL FY 2026	1703 DEC SL FY 2026	55320000	H63010103226	5170500000	37,955.40	3035835051	1703-S202512-0
1017999	DILLON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	1703 JAN SL FY 2026	1703 JAN SL FY 2026	55320000	H63010103226	5170500000	45,181.92	3035911664	1703-S202601-0
1017999	DILLON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	1703 FEB SL FY 2026	1703 FEB SL FY 2026	55320000	H63010103226	5170500000	34,074.60	3036692831	1703-S202602-0
1017999	DILLON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	1703 MAR SL FY 2026	1703 MAR SL FY 2026	55320000	H63010103226	5170500000	53,405.10	3037468222	1703-S202603-0
1017999	DILLON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	1703 APR SL FY 2026	1703 APR SL FY 2026	55320000	H63010103226	5170500000	46,566.66	3037815033	1703-S202604-0
1017999	DILLON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	1703 MAY SL FY 2026	1703 MAY SL FY 2026	55320000	H63010103226	5170500000	48,701.10	3037922102	1703-S202605-0
*			H6304830	4830 - Breakfast						468,140.40		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1017999	DILLON CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1703 SEP SL FY 2025	1703 SEP SL FY 2025	55320000	H63010002125	5170500000	7,773.85	3035540101	1703-F202509-0
1017999	DILLON CNTY TREAS	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1703 NOV SL FY 2026	1703 NOV SL FY 2026	55320000	H63010002126	5170500000	2,532.00	3035751069	1703-F202511-0
1017999	DILLON CNTY TREAS	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	1703 DEC SL FY 2026	1703 DEC SL FY 2026	55320000	H63010002126	5170500000	6,331.85	3035835020	1703-F202512-0
1017999	DILLON CNTY TREAS	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1703 JAN SL FY 2026	1703 JAN SL FY 2026	55320000	H63010002126	5170500000	5,223.75	3035911637	1703-F202601-0
1017999	DILLON CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1703 FEB SL FY 2026	1703 FEB SL FY 2026	55320000	H63010002126	5170500000	3,701.00	3036692789	1703-F202602-0
1017999	DILLON CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1703 MAR SL FY 2026	1703 MAR SL FY 2026	55320000	H63010002126	5170500000	5,895.75	3037468178	1703-F202603-0
1017999	DILLON CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1703 APR SL FY 2026	1703 APR SL FY 2026	55320000	H63010002126	5170500000	8,533.10	3037814992	1703-F202604-0
1017999	DILLON CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	1703 MAY SL FY 2026	1703 MAY SL FY 2026	55320000	H63010002126	5170500000	4,182.55	3037922074	1703-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						44,173.85		
1017999	DILLON CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		1703 Dillion 03 USDA Transportation Rebate	55320000	H63010103025	5170500000	6,232.50	3035469554	1703
*			H6304899	Miscellaneous Food Service						6,232.50		
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	18,000.00	3035270542	396964
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,480.00	3035270542	396965
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,640.16	3035270542	396966
1017999	DILLON CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,348.62	3035552088	406466
1017999	DILLON CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,447.32	3035552088	406465
1017999	DILLON CNTY TREAS	02/02/2026	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,200.00	3035869336	415170
1017999	DILLON CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20261 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	6,886.02	3035903869	416980
1017999	DILLON CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	14,000.01	3035903869	416982
1017999	DILLON CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,100.00	3035903869	416983
1017999	DILLON CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20261 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	151.38	3035903869	416981
1017999	DILLON CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 1703	1703 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	14,000.01	3037605059	424244
*			H6304997	4997 - Title IV SSAE						69,253.52		
**										12,980,473.60		