

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1704 GP 26	MEDICAID FY 25-26 26 1704	EIA AUG 10010000	NOT RELEVANT	5180630000	1,347.32-	3035331416	1704 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1704 GP 26	MEDICAID FY 25-26 26 1704	EIA OCT 10010000	NOT RELEVANT	5180630000	1,401.41-	3035551471	1704 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1704 GP 26	MEDICAID FY 25-26 26 1704	EIA DEC 10010000	NOT RELEVANT	5180630000	4,618.27-	3035722971	1704 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1704 GP 26	MEDICAID FY 25-26 26 1704	EIA JAN 10010000	NOT RELEVANT	5180630000	2,921.73-	3035839857	1704 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1704 GP 26	MEDICAID FY 25-26 26 1704	EIA FEB 10010000	NOT RELEVANT	5180630000	3,484.44-	3035989770	1704 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1704 GP 26	MEDICAID FY 25-26 26 1704	EIA JUN 10010000	NOT RELEVANT	5180630000	4,409.72-	3037931289	1704 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						18,182.89-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1704 GP 26	MEDICAID FY 24-25 26 1704	EIA JUL 10010000	NOT RELEVANT	5180630000	7,003.98-	3035221837	1704 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1704 GP 26	MEDICAID FY 24-25 26 1704	EIA AUG 10010000	NOT RELEVANT	5180630000	4,748.14-	3035331416	1704 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						11,752.12-		
1017999	DILLON CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1704 GP 26	SPECIAL NEEDS TRANSP 26 1704	EIA DEC 37640000	NOT RELEVANT	5170500000	1,644.17	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1704 GP 26	SPECIAL NEEDS TRANSP 26 1704	EIA JUN 37640000	NOT RELEVANT	5170500000	1,610.83	3037931289	1704 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						3,255.00		
1017999	DILLON CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA JUL 10010000	NOT RELEVANT	5180540000	1,575,013.15	3035221837	1704 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA AUG 10010000	NOT RELEVANT	5180540000	1,575,013.15	3035331416	1704 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA SEP 10010000	NOT RELEVANT	5180540000	1,569,732.80	3035425076	1704 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA OCT 10010000	NOT RELEVANT	5180540000	1,569,732.80	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA NOV 10010000	NOT RELEVANT	5180540000	1,569,732.80	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA DEC 10010000	NOT RELEVANT	5180540000	1,569,732.80	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA JAN 10010000	NOT RELEVANT	5180540000	1,518,154.76	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA FEB 10010000	NOT RELEVANT	5180540000	1,518,154.76	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA MAR 10010000	NOT RELEVANT	5180540000	1,518,154.76	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA APR 10010000	NOT RELEVANT	5180540000	1,518,154.76	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA MAY 10010000	NOT RELEVANT	5180540000	1,440,499.38	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA JUN 10010000	NOT RELEVANT	5180540000	1,440,499.38	3037931289	1704 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						18,382,575.30		
1017999	DILLON CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 1704 GP 26	HEALTH INSURANCE 26 1704	EIA JUL 10010000	NOT RELEVANT	5180630000	36,617.28	3035221837	1704 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 1704 GP 26	HEALTH INSURANCE 26 1704	EIA AUG 10010000	NOT RELEVANT	5180630000	36,617.28	3035331416	1704 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 1704 GP 26	HEALTH INSURANCE 26 1704	EIA SEP 10010000	NOT RELEVANT	5180630000	36,514.15	3035425076	1704 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 1704 GP 26	HEALTH INSURANCE 26 1704	EIA OCT 10010000	NOT RELEVANT	5180630000	36,514.15	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 1704 GP 26	HEALTH INSURANCE 26 1704	EIA NOV 10010000	NOT RELEVANT	5180630000	36,514.16	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 1704 GP 26	HEALTH INSURANCE 26 1704	EIA DEC 10010000	NOT RELEVANT	5180630000	36,514.15	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 1704 GP 26	HEALTH INSURANCE 26 1704	EIA JAN 10010000	NOT RELEVANT	5180630000	72,026.06	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 1704 GP 26	HEALTH INSURANCE 26 1704	EIA FEB 10010000	NOT RELEVANT	5180630000	72,026.06	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 1704 GP 26	HEALTH INSURANCE 26 1704	EIA MAR 10010000	NOT RELEVANT	5180630000	72,026.06	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 1704 GP 26	HEALTH INSURANCE 26 1704	EIA APR 10010000	NOT RELEVANT	5180630000	72,026.06	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 1704 GP 26	HEALTH INSURANCE 26 1704	EIA MAY 10010000	NOT RELEVANT	5180630000	69,703.26	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 1704 GP 26	HEALTH INSURANCE 26 1704	EIA JUN 10010000	NOT RELEVANT	5180630000	69,703.25	3037931289	1704 EIA 7 JUN
*			H6303103H	Health Insurance						646,801.92		
1017999	DILLON CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1704 GP 26	BUS DRIVER AIDES 26 1704	EIA JUL 10010000	NOT RELEVANT	5180610000	859.61	3038009725	1704 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						859.61		
1017999	DILLON CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 1704 GP 26	READING COACHES 26 1704	EIA NOV 10010000	NOT RELEVANT	5180520000	20,077.61	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 1704 GP 26	READING COACHES 26 1704	EIA DEC 10010000	NOT RELEVANT	5180520000	20,077.61	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 1704 GP 26	READING COACHES 26 1704	EIA JAN 10010000	NOT RELEVANT	5180520000	20,077.61	3035839857	1704 EIA 7 JAN

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1017999	DILLON CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 1704 GP 26	READING COACHES 26 1704	EIA FEB 10010000	NOT RELEVANT	5180520000	20,077.61	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 1704 GP 26	READING COACHES 26 1704	EIA MAR 10010000	NOT RELEVANT	5180520000	20,077.61	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 1704 GP 26	READING COACHES 26 1704	EIA APR 10010000	NOT RELEVANT	5180520000	22,929.23	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 1704 GP 26	READING COACHES 26 1704	EIA MAY 10010000	NOT RELEVANT	5180520000	22,929.23	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 1704 GP 26	READING COACHES 26 1704	EIA JUN 10010000	NOT RELEVANT	5180520000	22,929.22	3037931289	1704 EIA 7 JUN
*			H6303135	Reading Coaches						169,175.73		
1017999	DILLON CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 1704 GP 26	ADULT EDUCATION 26 1704	EIA JUN 10010000	NOT RELEVANT	5180250000	3,389.26	3037931289	1704 EIA 7 JUN
*			H6303156	Adult Education						3,389.26		
1017999	DILLON CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA OCT 10010000	NOT RELEVANT	5180560000	45,993.00	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA NOV 10010000	NOT RELEVANT	5180560000	45,993.00	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA DEC 10010000	NOT RELEVANT	5180560000	45,993.00	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA JAN 10010000	NOT RELEVANT	5180560000	45,993.00	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA FEB 10010000	NOT RELEVANT	5180560000	45,993.00	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA MAR 10010000	NOT RELEVANT	5180560000	45,993.00	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA APR 10010000	NOT RELEVANT	5180560000	45,993.00	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA MAY 10010000	NOT RELEVANT	5180560000	45,993.00	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA JUN 10010000	NOT RELEVANT	5180560000	45,992.99	3037931289	1704 EIA 7 JUN
1017999	DILLON CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1704 GP 26	BUS DRIVERS SALARY 26 1704	EIA JUL 10010000	NOT RELEVANT	5180560000	115,293.10	3038009725	1704 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						529,230.09		
1017999	DILLON CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 1704 GP 26	EAA BUS DRIVER SALAR 26 1704	EIA JUL 10010000	NOT RELEVANT	5180560000	565.80	3038009725	1704 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						565.80		
1017999	DILLON CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1704 GP 26	BUS DRIVER'S WORKERS 26 1704	EIA JUL 10010000	NOT RELEVANT	5180340000	17,545.55	3035221837	1704 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						17,545.55		
1017999	DILLON CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 1704 GP 26	ADEPT 26 1704	EIA FEB 49730000	NOT RELEVANT	5160100000	2,194.37	3035989770	1704 EIA 7 FEB
*			H6303502	ADEPT						2,194.37		
1017999	DILLON CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA JUL 49730000	NOT RELEVANT	5160080000	331,589.07	3035221837	1704 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA AUG 49730000	NOT RELEVANT	5160080000	331,589.06	3035331416	1704 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA SEP 49730000	NOT RELEVANT	5160080000	330,477.39	3035425076	1704 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA OCT 49730000	NOT RELEVANT	5160080000	330,477.39	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA NOV 49730000	NOT RELEVANT	5160080000	330,477.39	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA DEC 49730000	NOT RELEVANT	5160080000	330,477.39	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA JAN 49730000	NOT RELEVANT	5160080000	319,618.61	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA FEB 49730000	NOT RELEVANT	5160080000	319,618.61	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA MAR 49730000	NOT RELEVANT	5160080000	319,618.62	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA APR 49730000	NOT RELEVANT	5160080000	319,618.61	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA MAY 49730000	NOT RELEVANT	5160080000	303,269.75	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1704 GP 26	STATE AID TO CLASSRO 26 1704	EIA JUN 49730000	NOT RELEVANT	5160080000	303,269.75	3037931289	1704 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						3,870,101.64		
1017999	DILLON CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 1704 GP 26	FORMATIVE ASSESSMENT 26 1704	EIA MAR 49730000	NOT RELEVANT	5160100000	16,101.15	3036690260	1704 EIA 7 MAR
*			H6303518	Formative Assessment						16,101.15		

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1017999	DILLON CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1704 GP 26	SCIENCE KITS REFURB 26 1704	EIA AUG 49730000	NOT RELEVANT	5160100000	20,405.89	3035331416	1704 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						20,405.89		
1017999	DILLON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 1704 GP 26	INDUSTRY CERTIFICATE 26 1704	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 1704 GP 26	INDUSTRY CERTIFICATE 26 1704	EIA FEB 49730000	NOT RELEVANT	5160320000	120.86	3035989770	1704 EIA 7 FEB
*			H6303528	Industry Certificates						10,120.86		
1017999	DILLON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA AUG 49730000	NOT RELEVANT	5160900000	6,658.63	3035331416	1704 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA SEP 49730000	NOT RELEVANT	5160900000	6,658.63	3035425076	1704 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA OCT 49730000	NOT RELEVANT	5160900000	6,658.63	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA NOV 49730000	NOT RELEVANT	5160900000	6,658.63	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA DEC 49730000	NOT RELEVANT	5160900000	6,658.63	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA JAN 49730000	NOT RELEVANT	5160900000	6,658.63	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA FEB 49730000	NOT RELEVANT	5160900000	6,658.63	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA MAR 49730000	NOT RELEVANT	5160900000	6,658.63	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA APR 49730000	NOT RELEVANT	5160900000	6,658.63	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA MAY 49730000	NOT RELEVANT	5160900000	6,658.63	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA JUN 49730000	NOT RELEVANT	5160900000	6,658.62	3037931289	1704 EIA 7 JUN
1017999	DILLON CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1704 GP 26	CAREER AND TECHNOLOG 26 1704	EIA JUL 49730000	NOT RELEVANT	5160900000	2,781.88	3038009725	1704 EIA 7 JUL
*			H6303529	Career and Technology Education						76,026.80		
1017999	DILLON CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA SEP 49730000	NOT RELEVANT	5160770000	992.33	3035425076	1704 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA OCT 49730000	NOT RELEVANT	5160770000	992.32	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA NOV 49730000	NOT RELEVANT	5160770000	992.33	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA DEC 49730000	NOT RELEVANT	5160770000	992.32	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA JAN 49730000	NOT RELEVANT	5160770000	992.33	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA FEB 49730000	NOT RELEVANT	5160770000	992.32	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA MAR 49730000	NOT RELEVANT	5160770000	992.33	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA APR 49730000	NOT RELEVANT	5160770000	992.32	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA MAY 49730000	NOT RELEVANT	5160770000	992.33	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1704 GP 26	NATIONAL BOARD CERTI 26 1704	EIA JUN 49730000	NOT RELEVANT	5160770000	992.32	3037931289	1704 EIA 7 JUN
*			H6303532	3532 - National Board Certified						9,923.25		
1017999	DILLON CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1704 GP 26	TEACHER OF THE YEAR 26 1704	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467412	1704 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1017999	DILLON CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1704 GP 26	CERDEP PROGRAM 26 1704	EIA SEP 49730000	NOT RELEVANT	5160500000	58,929.56	3035425076	1704 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1704 GP 26	CERDEP PROGRAM 26 1704	EIA OCT 49730000	NOT RELEVANT	5160500000	58,929.56	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1704 GP 26	CERDEP PROGRAM 26 1704	EIA NOV 49730000	NOT RELEVANT	5160500000	58,929.56	3035642718	1704 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1704 GP 26	CERDEP PROGRAM 26 1704	EIA DEC 49730000	NOT RELEVANT	5160500000	62,173.05	3035722971	1704 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1704 GP 26	CERDEP PROGRAM 26 1704	EIA JAN 49730000	NOT RELEVANT	5160500000	62,173.05	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1704 GP 26	CERDEP PROGRAM 26 1704	EIA FEB 49730000	NOT RELEVANT	5160500000	62,173.04	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1704 GP 26	CERDEP PROGRAM 26 1704	EIA MAR 49730000	NOT RELEVANT	5160500000	62,173.05	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 1704 GP 26	CERDEP PROGRAM 26 1704	EIA APR 49730000	NOT RELEVANT	5160500000	62,173.04	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1704 GP 26	CERDEP PROGRAM 26 1704	EIA MAY 49730000	NOT RELEVANT	5160500000	57,450.83	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1704 GP 26	CERDEP PROGRAM 26 1704	EIA JUN 49730000	NOT RELEVANT	5160500000	57,450.82	3037931289	1704 EIA 7 JUN
*			H6303541	3541-CDEPP						602,555.56		
1017999	DILLON CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1704 GP 26	ADULT EDUCATION 26 1704	EIA OCT 49730000	NOT RELEVANT	5160400000	21,067.44	3035551471	1704 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1704 GP 26	ADULT EDUCATION 26 1704	EIA NOV 49730000	NOT RELEVANT	5160400000	21,067.44	3035642718	1704 EIA 7 NOV

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1017999	DILLON CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1704 GP 26	ADULT EDUCATION 26 1704	EIA JAN 49730000	NOT RELEVANT	5160400000	21,067.44	3035839857	1704 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1704 GP 26	ADULT EDUCATION 26 1704	EIA FEB 49730000	NOT RELEVANT	5160400000	21,067.43	3035989770	1704 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1704 GP 26	ADULT EDUCATION 26 1704	EIA MAR 49730000	NOT RELEVANT	5160400000	21,067.44	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1704 GP 26	ADULT EDUCATION 26 1704	EIA APR 49730000	NOT RELEVANT	5160400000	21,067.43	3037467412	1704 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1704 GP 26	ADULT EDUCATION 26 1704	EIA MAY 49730000	NOT RELEVANT	5160400000	21,067.44	3037815947	1704 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1704 GP 26	ADULT EDUCATION 26 1704	EIA JUN 49730000	NOT RELEVANT	5160400000	21,067.43	3037931289	1704 EIA 7 JUN
*			H6303556	3556 - Adult Education						189,606.92		
1017999	DILLON CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1704 GP 26	SUMMER READING PROGR 26 1704	EIA MAR 49730000	NOT RELEVANT	5160170000	75,019.33	3036690260	1704 EIA 7 MAR
1017999	DILLON CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1704 GP 26	SUMMER READING PROGR 26 1704	EIA FEB 49730000	NOT RELEVANT	5180240000	132,541.92	3035989770	1704 EIA 7 FEB
*			H6303557	Summer Reading Program						207,561.25		
1017999	DILLON CNTY TREAS	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 1704 GP 26	CSI 26 1704	EIA JUN 49730000	NOT RELEVANT	5160100000	150,000.00	3037931289	1704 EIA 7 JUN
1017999	DILLON CNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 1704 GP 26	CSI 26 1704	EIA JUL 49730000	NOT RELEVANT	5160100000	125,000.00	3038009725	1704 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						275,000.00		
1017999	DILLON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1704 GP 26	TEACHER SUPPLY 26 1704	EIA JUL 49730000	NOT RELEVANT	5160220000	88,400.00	3035221837	1704 EIA 7 JUL
1017999	DILLON CNTY TREAS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1704 GP 26	TEACHER SUPPLY 26 1704	EIA JAN 49730000	NOT RELEVANT	5160220000	11,200.00	3035839857	1704 EIA 7 JAN
*			H6303577	3577 - Teacher Supply						99,600.00		
1017999	DILLON CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1704 GP 26	EEDA SUPPLIES & MATL 26 1704	EIA DEC 49730000	NOT RELEVANT	5160100000	11,996.03	3035722971	1704 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						11,996.03		
1017999	DILLON CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 1704 GP 26	EIA MISC 26 1704	EIA MAY 49730000	NOT RELEVANT	5160100000	7,372.00	3037815947	1704 EIA 7 MAY
*			H6303599	3599 - Misc EIA						7,372.00		
1017999	DILLON CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 1704 GP 26	INSTRUCTIONAL SUPPOR 26 1704	EIA JUN 49730000	NOT RELEVANT	5160100000	10,532.00	3037931289	1704 EIA 7 JUN
*			H6303599I	Instructional Support						10,532.00		
1017999	DILLON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 1704 GP 26	SCHOOL SAFETY UPGRAD 26 1704	EIA MAR 49730000	NOT RELEVANT	5160170000	500,000.00	3036690260	1704 EIA 7 MAR
*			H6303670	School Safety Upgrades						500,000.00		
1017999	DILLON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	59.92	3035247593	396021
1017999	DILLON CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	878.71	3035247593	396020
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	17,325.85	3035300824	397837
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	21,075.73	3035300824	397826
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	5,463.53	3035300824	397828
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	50,769.87	3035300824	397833
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	36,823.85	3035300824	397829
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,047.81	3035300824	397831
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	121,838.37	3035300824	397827
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,899.44	3035300824	397834
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,639.44	3035300824	397836
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	20,870.99	3035300824	397830
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	17,053.52	3035300824	397927
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,122.35	3035300824	397931
1017999	DILLON CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 1704	1704 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	52,461.99	3035300824	397930

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1017999	DILLON CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 1704	1704 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	183,313.93	3037074549	421006
1017999	DILLON CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 1704	1704 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,290.19	3037074549	421004
1017999	DILLON CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 1704	1704 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	116,911.03	3037074549	421009
1017999	DILLON CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 1704	1704 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	81,649.25	3037074549	421007
1017999	DILLON CNTY TREAS	04/08/2026	H6304310	4310 - Title I	GA 1704	1704 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	500.00	3037074549	421010
*			H6304310	4310 - Title I						3,693,280.60		
1017999	DILLON CNTY TREAS	07/30/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	11,490.46	3035247593	396063
1017999	DILLON CNTY TREAS	07/30/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	1,524.57	3035247593	396062
1017999	DILLON CNTY TREAS	07/30/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20254 24 REAP (251)	50550000	H63010007024	5170500000	887.63	3035247593	396064
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	39,412.50	3035270543	397178
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	3,184.00	3035270543	397177
1017999	DILLON CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	2,721.92	3035270543	397179
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	821.23	3035466602	404657
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	459.38	3035466602	404658
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,422.08	3035466602	404660
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	396.58	3035466602	404661
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	6,715.03	3035466602	404659
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	1,000.00	3035466602	404729
1017999	DILLON CNTY TREAS	10/01/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	4,875.00	3035466602	404730
1017999	DILLON CNTY TREAS	12/24/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	1,464.95	3035763421	411513
1017999	DILLON CNTY TREAS	12/24/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	1,289.48	3035763421	411514
1017999	DILLON CNTY TREAS	12/24/2025	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	16,200.00	3035763421	411512
1017999	DILLON CNTY TREAS	04/01/2026	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	4,650.00	3036960816	420905
1017999	DILLON CNTY TREAS	04/01/2026	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	673.85	3036960816	420909
1017999	DILLON CNTY TREAS	04/01/2026	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	6,097.23	3036960816	420904
1017999	DILLON CNTY TREAS	04/01/2026	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	1,800.00	3036960816	420910
1017999	DILLON CNTY TREAS	04/01/2026	H6304312	4312 - Title VI - REAP	GA 1704	1704 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	112.86	3036960816	420911
*			H6304312	4312 - Title VI - REAP						107,198.75		
1017999	DILLON CNTY TREAS	09/24/2025	H6304351	4351 - Improving Teacher Quality	GA 1704	1704 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,668.20	3035442701	404416
1017999	DILLON CNTY TREAS	09/24/2025	H6304351	4351 - Improving Teacher Quality	GA 1704	1704 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	598.80	3035442701	404415
1017999	DILLON CNTY TREAS	04/01/2026	H6304351	4351 - Improving Teacher Quality	GA 1704	1704 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	10,123.55	3036960816	420915
1017999	DILLON CNTY TREAS	04/01/2026	H6304351	4351 - Improving Teacher Quality	GA 1704	1704 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	47,505.00	3036960816	420913
1017999	DILLON CNTY TREAS	04/01/2026	H6304351	4351 - Improving Teacher Quality	GA 1704	1704 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	110,463.70	3036960816	420912
1017999	DILLON CNTY TREAS	04/01/2026	H6304351	4351 - Improving Teacher Quality	GA 1704	1704 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	224.45	3036960816	420914
*			H6304351	4351 - Improving Teacher Quality						171,583.70		
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	607.26	3035247593	396045
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	7,910.00	3035247593	396046
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	773.12	3035247593	396047
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	100.98	3035247593	396056
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	4,125.00	3035247593	396048
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	348.00	3035247593	396050
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	440.00	3035247593	396053
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	689.30	3035247593	396051
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	315.57	3035247593	396049
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	165.00	3035247593	396054
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	295.00	3035247593	396052
1017999	DILLON CNTY TREAS	07/30/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	44.04	3035247593	396055
1017999	DILLON CNTY TREAS	10/08/2025	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	971.68	3035492821	404733
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	348.00	3036960816	420890
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	525.94	3036960816	420889

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1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	94.31	3036960816	420894
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	537.31	3036960816	420882
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	1,979.16	3036960816	420893
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	6,875.00	3036960816	420888
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	385.00	3036960816	420892
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	950.44	3036960816	420891
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	1,687.50	3036960816	420881
1017999	DILLON CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 1704	1704 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	54.95	3036960816	420883
*			H6304410	4410 - Adult Ed Regular						30,222.56		
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,642.40	3035300824	397608
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,696.36	3035300824	397616
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	93.17	3035300824	397610
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,850.00	3035300824	397613
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	95.00	3035300824	397614
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	2,332.22	3035300824	397660
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	5,210.55	3035300824	397615
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	823.84	3035300824	397617
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,779.55	3035300824	397618
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	447.11	3035300824	397661
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,787.97	3035300824	397812
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	28,516.13	3035300824	397808
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	516.96	3035300824	397815
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	705.27	3035300824	397804
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,069.91	3035300824	397818
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,393.18	3035300824	397795
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,744.15	3035300824	397811
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	32,913.90	3035300824	397798
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1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	61,096.64	3035300824	397807
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,600.00	3035300824	397814
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	10,481.36	3035300824	397796
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,677.24	3035300824	397817
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	52,693.16	3035300824	397799
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,000.00	3035300824	397816
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	14,913.80	3035300824	397802
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	252.04	3035300824	397805
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	25,658.69	3035300824	397800
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	25,142.85	3035300824	397810
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,334.20	3035300824	397819
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,391.57	3035300824	397803
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	216.00	3035300824	397813
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,589.00	3035300824	397794
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	23,000.00	3035300824	397806
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,047.53	3035300824	397797
1017999	DILLON CNTY TREAS	08/13/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	48,661.86	3035300824	397809
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	114.91	3035442701	404417
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	644.55	3035442701	404419
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	203.48	3035442701	404418
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	6,512.38	3035442701	404423
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	11,084.88	3035442701	404421
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	0.15	3035442701	404422
1017999	DILLON CNTY TREAS	09/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 24 IDEA (203)	50550000	H63010100924	5170500000	350.46	3035442701	404420
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	0.04	3035466602	404701
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	833.12	3035466602	404704

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1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,978.53	3035466602	404714
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	150.52	3035466602	404702
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	130.84	3035466602	404708
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	600.80	3035466602	404703
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,406.37	3035466602	404711
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	169.33	3035466602	404710
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	784.00	3035466602	404706
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	4,500.00	3035466602	404709
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	239.00	3035466602	404713
1017999	DILLON CNTY TREAS	10/01/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	4,212.03	3035466602	404712
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,342.00	3035763421	411521
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	3,251.54	3035763421	411524
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	391.67	3035763421	411527
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,873.46	3035763421	411522
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	6,150.86	3035763421	411523
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	472.37	3035763421	411525
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,225.00	3035763421	411526
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	231.56	3035763421	411529
1017999	DILLON CNTY TREAS	12/24/2025	H6304510	4510 - IDEA	GA 1704	1704 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	12,007.12	3035763421	411528
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	25,404.31	3035877409	415817
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	112.00	3035877409	415837
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	104,195.52	3035877409	415832
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	373.40	3035877409	415815
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	6,685.86	3035877409	415814
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	11,192.46	3035877409	415813
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,427.03	3035877409	415835
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	190.05	3035877409	415824
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	9,489.32	3035877409	415820
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	46,552.25	3035877409	415828
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	323.20	3035877409	415838
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	25,333.35	3035877409	415818
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	20,377.05	3035877409	415826
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	50,656.30	3035877409	415816
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	52,317.42	3035877409	415833
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	1,693.36	3035877409	415834
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	90,684.10	3035877409	415827
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	10,865.84	3035877409	415819
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	416.00	3035877409	415836
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	3,599.86	3035877409	415822
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	2,430.86	3035877409	415830
1017999	DILLON CNTY TREAS	02/04/2026	H6304510	4510 - IDEA	GA 1704	1704 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	29,139.73	3035877409	415839
1017999	DILLON CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		1704 Extended School Year 25-26	50550000	H63010100926	5170500000	750.75	3037953537	1704 EXTENDED SC
*			H6304510	4510 - IDEA						969,888.68		
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	1,190.21	3035270543	397257
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	354.28	3035270543	397258
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20254 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	81.55	3035270543	397259
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,086.68	3035270543	397249
1017999	DILLON CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	7,833.32	3035270543	397248
1017999	DILLON CNTY TREAS	10/01/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	217.56	3035466602	404656
1017999	DILLON CNTY TREAS	10/01/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	3,189.99	3035466602	404655
1017999	DILLON CNTY TREAS	10/01/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	566.52	3035466602	404716
1017999	DILLON CNTY TREAS	10/01/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	169.91	3035466602	404715
1017999	DILLON CNTY TREAS	12/24/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	1,024.74	3035763421	411508

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	12/24/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	9,934.28	3035763421	411509
1017999	DILLON CNTY TREAS	12/24/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,018.13	3035763421	411511
1017999	DILLON CNTY TREAS	12/24/2025	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,303.89	3035763421	411510
1017999	DILLON CNTY TREAS	04/01/2026	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	247.16	3036960816	420942
1017999	DILLON CNTY TREAS	04/01/2026	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	645.03	3036960816	420945
1017999	DILLON CNTY TREAS	04/01/2026	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	6,062.49	3036960816	420943
1017999	DILLON CNTY TREAS	04/01/2026	H6304520	4520 - IDEA Pre-School	GA 1704	1704 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,413.61	3036960816	420944
*			H6304520	4520 - IDEA Pre-School						44,339.35		
1017999	DILLON CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	1704 JUN SL FY 2025	1704 JUN SL FY 2025	55320000	H63010103225	5170500000	92,951.96	3035205920	1704-U202506-0
1017999	DILLON CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	1704 JUL SL FY 2025	1704 JUL SL FY 2025	55320000	H63010103225	5170500000	11,341.68	3035393148	1704-U202507-0
1017999	DILLON CNTY TREAS	09/11/2025	H6304810	4810 - Lunch Snack Milk	1704 AUG SL FY 2025	1704 AUG SL FY 2025	55320000	H63010103225	5170500000	244,769.28	3035407557	1704-S202508-0
1017999	DILLON CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	1704 SEP SL FY 2025	1704 SEP SL FY 2025	55320000	H63010103225	5170500000	227,759.37	3035540142	1704-S202509-0
1017999	DILLON CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	1704 OCT SL FY 2026	1704 OCT SL FY 2026	55320000	H63010103226	5170500000	276,571.80	3035658196	1704-S202510-0
1017999	DILLON CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	1704 NOV SL FY 2026	1704 NOV SL FY 2026	55320000	H63010103226	5170500000	190,015.35	3035751100	1704-S202511-0
1017999	DILLON CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	1704 DEC SL FY 2026	1704 DEC SL FY 2026	55320000	H63010103226	5170500000	170,937.93	3035840738	1704-S202512-0
1017999	DILLON CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	1704 JAN SL FY 2026	1704 JAN SL FY 2026	55320000	H63010103226	5170500000	204,422.85	3035911665	1704-S202601-0
1017999	DILLON CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	1704 FEB SL FY 2026	1704 FEB SL FY 2026	55320000	H63010103226	5170500000	155,813.31	3036692832	1704-S202602-0
1017999	DILLON CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	1704 MAR SL FY 2026	1704 MAR SL FY 2026	55320000	H63010103226	5170500000	243,585.45	3037468223	1704-S202603-0
1017999	DILLON CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	1704 APR SL FY 2026	1704 APR SL FY 2026	55320000	H63010103226	5170500000	208,214.52	3037815034	1704-S202604-0
1017999	DILLON CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	1704 MAY SL FY 2026	1704 MAY SL FY 2026	55320000	H63010103226	5170500000	197,429.43	3037923042	1704-S202605-0
*			H6304810	4810 - Lunch Snack Milk						2,223,812.93		
1017999	DILLON CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	1704 JUN SL FY 2025	1704 JUN SL FY 2025	55320000	H63010103225	5170500000	60,301.44	3035205920	1704-U202506-0
1017999	DILLON CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	1704 JUL SL FY 2025	1704 JUL SL FY 2025	55320000	H63010103225	5170500000	7,079.52	3035393148	1704-U202507-0
1017999	DILLON CNTY TREAS	09/11/2025	H6304830	4830 - Breakfast	1704 AUG SL FY 2025	1704 AUG SL FY 2025	55320000	H63010103225	5170500000	146,033.34	3035407557	1704-S202508-0
1017999	DILLON CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	1704 SEP SL FY 2025	1704 SEP SL FY 2025	55320000	H63010103225	5170500000	141,505.26	3035540142	1704-S202509-0
1017999	DILLON CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	1704 OCT SL FY 2026	1704 OCT SL FY 2026	55320000	H63010103226	5170500000	159,583.14	3035658196	1704-S202510-0
1017999	DILLON CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	1704 NOV SL FY 2026	1704 NOV SL FY 2026	55320000	H63010103226	5170500000	116,471.40	3035751100	1704-S202511-0
1017999	DILLON CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	1704 DEC SL FY 2026	1704 DEC SL FY 2026	55320000	H63010103226	5170500000	110,231.10	3035840738	1704-S202512-0
1017999	DILLON CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	1704 JAN SL FY 2026	1704 JAN SL FY 2026	55320000	H63010103226	5170500000	125,697.48	3035911665	1704-S202601-0
1017999	DILLON CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	1704 FEB SL FY 2026	1704 FEB SL FY 2026	55320000	H63010103226	5170500000	88,908.72	3036692832	1704-S202602-0
1017999	DILLON CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	1704 MAR SL FY 2026	1704 MAR SL FY 2026	55320000	H63010103226	5170500000	149,543.76	3037468223	1704-S202603-0
1017999	DILLON CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	1704 APR SL FY 2026	1704 APR SL FY 2026	55320000	H63010103226	5170500000	132,000.90	3037815034	1704-S202604-0
1017999	DILLON CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	1704 MAY SL FY 2026	1704 MAY SL FY 2026	55320000	H63010103226	5170500000	130,143.60	3037923042	1704-S202605-0
*			H6304830	4830 - Breakfast						1,367,499.66		
1017999	DILLON CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	1704 SEP SL FY 2025	1704 SEP SL FY 2025	55320000	H63010002125	5170500000	23,260.60	3035540102	1704-F202509-0
1017999	DILLON CNTY TREAS	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	1704 NOV SL FY 2026	1704 NOV SL FY 2026	55320000	H63010002126	5170500000	12,452.60	3035751070	1704-F202511-0
1017999	DILLON CNTY TREAS	01/06/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 OCT SL FY 2026	1704 OCT SL FY 2026	55320000	H63010002126	5170500000	12,918.30	3035786302	1704-F202510-0
1017999	DILLON CNTY TREAS	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 DEC SL FY 2026	1704 DEC SL FY 2026	55320000	H63010002126	5170500000	14,401.05	3035835021	1704-F202512-0
1017999	DILLON CNTY TREAS	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 JAN SL FY 2026	1704 JAN SL FY 2026	55320000	H63010002126	5170500000	16,436.70	3035911638	1704-F202601-0
1017999	DILLON CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 FEB SL FY 2026	1704 FEB SL FY 2026	55320000	H63010002126	5170500000	10,941.45	3036692790	1704-F202602-0
1017999	DILLON CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 MAR SL FY 2026	1704 MAR SL FY 2026	55320000	H63010002126	5170500000	16,947.90	3037468179	1704-F202603-0
1017999	DILLON CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 APR SL FY 2026	1704 APR SL FY 2026	55320000	H63010002126	5170500000	2,376.35	3037814993	1704-F202604-0
1017999	DILLON CNTY TREAS	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	1704 MAY SL FY 2026	1704 MAY SL FY 2026	55320000	H63010002126	5170500000	825.65	3037922075	1704-F202605-0
*			H6304860	4860 - Fresh Fruits & Vegetables						110,560.60		
1017999	DILLON CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		1704 Dillion 04 USDA Transportation Rebate	55320000	H63010103025	5170500000	29,418.49	3035469558	1704
*			H6304899	Miscellaneous Food Service						29,418.49		

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1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,567.03	3035270543	397195
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	50,867.16	3035270543	397196
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	27,447.06	3035270543	397197
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,398.30	3035270543	397201
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	8,111.27	3035270543	397199
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	9,369.72	3035270543	397198
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,817.19	3035270543	397202
1017999	DILLON CNTY TREAS	08/06/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	129.24	3035270543	397200
1017999	DILLON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	11,263.76	3035300824	397210
1017999	DILLON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	112.38	3035300824	397208
1017999	DILLON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,209.27	3035300824	397207
1017999	DILLON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,550.00	3035300824	397211
1017999	DILLON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	21,403.68	3035300824	397209
1017999	DILLON CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,718.25	3035300824	397212
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	7,480.00	3035466602	404678
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,204.77	3035466602	404674
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	575.60	3035466602	404671
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,896.66	3035466602	404670
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,172.96	3035466602	404673
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,170.76	3035466602	404676
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	216.91	3035466602	404669
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	12,126.33	3035466602	404677
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,071.81	3035466602	404679
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,192.38	3035466602	404672
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,600.00	3035466602	404675
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	726.88	3035466602	404736
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,791.22	3035466602	404737
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,934.92	3035466602	404734
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	18.92	3035466602	404735
1017999	DILLON CNTY TREAS	10/01/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	102.85	3035466602	404738
1017999	DILLON CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,855.15	3035763421	411517
1017999	DILLON CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	9,763.06	3035763421	411516
1017999	DILLON CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,776.97	3035763421	411520
1017999	DILLON CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,298.46	3035763421	411518
1017999	DILLON CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 1704	1704 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	849.37	3035763421	411519
*			H6304997	4997 - Title IV SSAE						223,790.29		
**										34,605,233.08		