

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Doc.Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1017999	DILLON CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 1780 GP 26	INDUSTRY CERTIFICATE 26 1780	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551472	1780 EIA 7 OCT
1017999	DILLON CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 1780 GP 26	INDUSTRY CERTIFICATE 26 1780	EIA FEB 49730000	NOT RELEVANT	5160320000	6,345.13	3035989771	1780 EIA 7 FEB
*			H6303528	Industry Certificates						16,345.13		
1017999	DILLON CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA AUG 49730000	NOT RELEVANT	5160900000	4,545.45	3035331417	1780 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA SEP 49730000	NOT RELEVANT	5160900000	4,545.46	3035425077	1780 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA OCT 49730000	NOT RELEVANT	5160900000	4,545.45	3035551472	1780 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA NOV 49730000	NOT RELEVANT	5160900000	4,545.46	3035642719	1780 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA DEC 49730000	NOT RELEVANT	5160900000	4,545.45	3035722972	1780 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA JAN 49730000	NOT RELEVANT	5160900000	4,545.46	3035839858	1780 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA FEB 49730000	NOT RELEVANT	5160900000	4,545.45	3035989771	1780 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA MAR 49730000	NOT RELEVANT	5160900000	4,545.46	3036690261	1780 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA APR 49730000	NOT RELEVANT	5160900000	4,545.45	3037467413	1780 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA MAY 49730000	NOT RELEVANT	5160900000	4,545.46	3037815948	1780 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1780 GP 26	CAREER AND TECHNOLOG 26 1780	EIA JUN 49730000	NOT RELEVANT	5160900000	4,545.45	3037931290	1780 EIA 7 JUN
*			H6303529	Career and Technology Education						50,000.00		
1017999	DILLON CNTY TREAS	07/18/2025	H6303529C	MDCC Funding	EIA JUL 1780 GP 26	MDCC Funding 26 1780	EIA JUL 49730000	NOT RELEVANT	5160900000	11,406.49	3035221838	1780 EIA 7 JUL
1017999	DILLON CNTY TREAS	08/20/2025	H6303529C	MDCC Funding	EIA AUG 1780 GP 26	MDCC Funding 26 1780	EIA AUG 49730000	NOT RELEVANT	5160900000	11,406.49	3035331417	1780 EIA 7 AUG
1017999	DILLON CNTY TREAS	09/18/2025	H6303529C	MDCC Funding	EIA SEP 1780 GP 26	MDCC Funding 26 1780	EIA SEP 49730000	NOT RELEVANT	5160900000	11,406.49	3035425077	1780 EIA 7 SEP
1017999	DILLON CNTY TREAS	10/20/2025	H6303529C	MDCC Funding	EIA OCT 1780 GP 26	MDCC Funding 26 1780	EIA OCT 49730000	NOT RELEVANT	5160900000	11,406.48	3035551472	1780 EIA 7 OCT
1017999	DILLON CNTY TREAS	11/13/2025	H6303529C	MDCC Funding	EIA NOV 1780 GP 26	MDCC Funding 26 1780	EIA NOV 49730000	NOT RELEVANT	5160900000	11,406.49	3035642719	1780 EIA 7 NOV
1017999	DILLON CNTY TREAS	12/08/2025	H6303529C	MDCC Funding	EIA DEC 1780 GP 26	MDCC Funding 26 1780	EIA DEC 49730000	NOT RELEVANT	5160900000	11,406.48	3035722972	1780 EIA 7 DEC
1017999	DILLON CNTY TREAS	01/20/2026	H6303529C	MDCC Funding	EIA JAN 1780 GP 26	MDCC Funding 26 1780	EIA JAN 49730000	NOT RELEVANT	5160900000	11,406.49	3035839858	1780 EIA 7 JAN
1017999	DILLON CNTY TREAS	02/18/2026	H6303529C	MDCC Funding	EIA FEB 1780 GP 26	MDCC Funding 26 1780	EIA FEB 49730000	NOT RELEVANT	5160900000	11,406.48	3035989771	1780 EIA 7 FEB
1017999	DILLON CNTY TREAS	03/18/2026	H6303529C	MDCC Funding	EIA MAR 1780 GP 26	MDCC Funding 26 1780	EIA MAR 49730000	NOT RELEVANT	5160900000	11,406.49	3036690261	1780 EIA 7 MAR
1017999	DILLON CNTY TREAS	04/20/2026	H6303529C	MDCC Funding	EIA APR 1780 GP 26	MDCC Funding 26 1780	EIA APR 49730000	NOT RELEVANT	5160900000	11,406.48	3037467413	1780 EIA 7 APR
1017999	DILLON CNTY TREAS	05/20/2026	H6303529C	MDCC Funding	EIA MAY 1780 GP 26	MDCC Funding 26 1780	EIA MAY 49730000	NOT RELEVANT	5160900000	11,406.49	3037815948	1780 EIA 7 MAY
1017999	DILLON CNTY TREAS	06/18/2026	H6303529C	MDCC Funding	EIA JUN 1780 GP 26	MDCC Funding 26 1780	EIA JUN 49730000	NOT RELEVANT	5160900000	11,406.48	3037931290	1780 EIA 7 JUN
*			H6303529C	MDCC Funding						136,877.83		
1017999	DILLON CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1780 GP 26	TEACHER SUPPLY 26 1780	EIA JUL 49730000	NOT RELEVANT	5160220000	4,400.00	3035221838	1780 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						4,400.00		
1017999	DILLON CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 1780 GP 26	SCHOOL SAFETY UPGRAD 26 1780	EIA MAR 49730000	NOT RELEVANT	5160170000	9,000.00	3036690261	1780 EIA 7 MAR
*			H6303670	School Safety Upgrades						9,000.00		
1017999	DILLON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,764.00	3035300825	394833
1017999	DILLON CNTY TREAS	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 02 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	12,100.96	3035300825	394838
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	329.13	3035414326	404086
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404078
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404076
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404077
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	301.00	3035414326	404089
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404075
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404082
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404080
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404079
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	369.00	3035414326	404090
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	254.58	3035414326	404085
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	718.68	3035414326	404083

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1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	291.22	3035414326	404088
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,896.28	3035414326	404136
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	408.30	3035414326	404091
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	300.00	3035414326	404081
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,450.00	3035414326	404137
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	215.34	3035414326	404084
1017999	DILLON CNTY TREAS	09/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	294.02	3035414326	404087
1017999	DILLON CNTY TREAS	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	34,727.36	3036960817	419149
1017999	DILLON CNTY TREAS	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,319.06	3036960817	419150
1017999	DILLON CNTY TREAS	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	41,428.50	3036960817	419148
1017999	DILLON CNTY TREAS	04/01/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 02 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	11,137.95	3036960817	419151
1017999	DILLON CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,341.97	3037775049	427456
1017999	DILLON CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,538.00	3037775049	427447
1017999	DILLON CNTY TREAS	05/14/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	7,029.49	3037775049	425884
1017999	DILLON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,323.55	3037832466	428393
1017999	DILLON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,061.03	3037832466	428394
1017999	DILLON CNTY TREAS	05/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1780	1780 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,754.51	3037832466	428395
*			H6304210	4210 - Perkins - Voc Ed						148,453.93		
**										365,076.89		