

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 2201 GP 26	MEDICAID FY 25-26 26 2201	EIA AUG 10010000	NOT RELEVANT	5180630000	3,234.14-	3035331742	2201 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2201 GP 26	MEDICAID FY 25-26 26 2201	EIA OCT 10010000	NOT RELEVANT	5180630000	949.82-	3035551540	2201 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2201 GP 26	MEDICAID FY 25-26 26 2201	EIA DEC 10010000	NOT RELEVANT	5180630000	39,688.58-	3035723670	2201 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2201 GP 26	MEDICAID FY 25-26 26 2201	EIA JAN 10010000	NOT RELEVANT	5180630000	17,713.63-	3035839987	2201 EIA 7 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2201 GP 26	MEDICAID FY 25-26 26 2201	EIA FEB 10010000	NOT RELEVANT	5180630000	30,647.12-	3035989912	2201 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2201 GP 26	MEDICAID FY 25-26 26 2201	EIA JUN 10010000	NOT RELEVANT	5180630000	51,261.40-	3037931721	2201 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						143,494.69-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2201 GP 26	MEDICAID FY 24-25 26 2201	EIA JUL 10010000	NOT RELEVANT	5180630000	54,273.26-	3035221927	2201 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2201 GP 26	MEDICAID FY 24-25 26 2201	EIA AUG 10010000	NOT RELEVANT	5180630000	22,107.57-	3035331742	2201 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						76,380.83-		
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 2201 GP 26	SPECIAL NEEDS TRANSP 26 2201	EIA DEC 37640000	NOT RELEVANT	5170500000	4,060.91	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2201 GP 26	SPECIAL NEEDS TRANSP 26 2201	EIA JUN 37640000	NOT RELEVANT	5170500000	112.24	3037931721	2201 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						4,173.15		
1022999	GEORGETOWN CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA JUL 10010000	NOT RELEVANT	5180540000	2,378,631.57	3035221927	2201 EIA 7 JUL
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA AUG 10010000	NOT RELEVANT	5180540000	2,378,631.57	3035331742	2201 EIA 7 AUG
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA SEP 10010000	NOT RELEVANT	5180540000	2,368,664.39	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA OCT 10010000	NOT RELEVANT	5180540000	2,368,664.39	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA NOV 10010000	NOT RELEVANT	5180540000	2,368,664.40	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA DEC 10010000	NOT RELEVANT	5180540000	2,368,664.39	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA JAN 10010000	NOT RELEVANT	5180540000	2,176,608.10	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA FEB 10010000	NOT RELEVANT	5180540000	2,176,608.10	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA MAR 10010000	NOT RELEVANT	5180540000	2,176,608.11	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA APR 10010000	NOT RELEVANT	5180540000	2,176,608.10	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA MAY 10010000	NOT RELEVANT	5180540000	2,501,366.94	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA JUN 10010000	NOT RELEVANT	5180540000	2,501,366.93	3037931721	2201 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						27,941,086.99		
1022999	GEORGETOWN CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 2201 GP 26	HEALTH INSURANCE 26 2201	EIA JUL 10010000	NOT RELEVANT	5180630000	82,904.30	3035221927	2201 EIA 7 JUL
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 2201 GP 26	HEALTH INSURANCE 26 2201	EIA AUG 10010000	NOT RELEVANT	5180630000	82,904.30	3035331742	2201 EIA 7 AUG
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 2201 GP 26	HEALTH INSURANCE 26 2201	EIA SEP 10010000	NOT RELEVANT	5180630000	82,670.82	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 2201 GP 26	HEALTH INSURANCE 26 2201	EIA OCT 10010000	NOT RELEVANT	5180630000	82,670.82	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 2201 GP 26	HEALTH INSURANCE 26 2201	EIA NOV 10010000	NOT RELEVANT	5180630000	82,670.82	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 2201 GP 26	HEALTH INSURANCE 26 2201	EIA DEC 10010000	NOT RELEVANT	5180630000	82,670.82	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 2201 GP 26	HEALTH INSURANCE 26 2201	EIA JAN 10010000	NOT RELEVANT	5180630000	159,654.21	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 2201 GP 26	HEALTH INSURANCE 26 2201	EIA FEB 10010000	NOT RELEVANT	5180630000	159,654.21	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 2201 GP 26	HEALTH INSURANCE 26 2201	EIA MAR 10010000	NOT RELEVANT	5180630000	159,654.21	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 2201 GP 26	HEALTH INSURANCE 26 2201	EIA APR 10010000	NOT RELEVANT	5180630000	159,654.21	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 2201 GP 26	HEALTH INSURANCE 26 2201	EIA MAY 10010000	NOT RELEVANT	5180630000	169,282.92	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 2201 GP 26	HEALTH INSURANCE 26 2201	EIA JUN 10010000	NOT RELEVANT	5180630000	169,282.91	3037931721	2201 EIA 3 JUN
*			H6303103H	Health Insurance						1,473,674.55		
1022999	GEORGETOWN CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2201 GP 26	BUS DRIVER AIDES 26 2201	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038010041	2201 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 2201 GP 26	READING COACHES 26 2201	EIA SEP 10010000	NOT RELEVANT	5180520000	48,186.26	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 2201 GP 26	READING COACHES 26 2201	EIA OCT 10010000	NOT RELEVANT	5180520000	48,186.26	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 2201 GP 26	READING COACHES 26 2201	EIA NOV 10010000	NOT RELEVANT	5180520000	54,878.80	3035642802	2201 EIA 7 NOV

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1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 2201 GP 26	READING COACHES 26 2201	EIA DEC 10010000	NOT RELEVANT	5180520000	54,878.80	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 2201 GP 26	READING COACHES 26 2201	EIA JAN 10010000	NOT RELEVANT	5180520000	54,878.80	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 2201 GP 26	READING COACHES 26 2201	EIA FEB 10010000	NOT RELEVANT	5180520000	65,586.85	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 2201 GP 26	READING COACHES 26 2201	EIA MAR 10010000	NOT RELEVANT	5180520000	65,586.86	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 2201 GP 26	READING COACHES 26 2201	EIA APR 10010000	NOT RELEVANT	5180520000	76,042.79	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 2201 GP 26	READING COACHES 26 2201	EIA MAY 10010000	NOT RELEVANT	5180520000	76,042.80	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 2201 GP 26	READING COACHES 26 2201	EIA JUN 10010000	NOT RELEVANT	5180520000	76,042.79	3037931721	2201 EIA 3 JUN
*			H6303135	Reading Coaches						620,311.01		
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303155	DSS SNAP & E&T Program	EIA MAY 2201 GP 26	DSS SNAP E&T Program 26 2201	EIA MAY 30350000	NOT RELEVANT	5170500000	555.75	3037816436	2201 EIA 7 MAY
*			H6303155	DSS SNAP & E&T Program						555.75		
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 2201 GP 26	ADULT EDUCATION 26 2201	EIA JUN 10010000	NOT RELEVANT	5180250000	6,570.75	3037931721	2201 EIA 3 JUN
*			H6303156	Adult Education						6,570.75		
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA OCT 10010000	NOT RELEVANT	5180560000	122,600.13	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA NOV 10010000	NOT RELEVANT	5180560000	122,600.13	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA DEC 10010000	NOT RELEVANT	5180560000	122,600.13	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA JAN 10010000	NOT RELEVANT	5180560000	122,600.13	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA FEB 10010000	NOT RELEVANT	5180560000	122,600.13	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA MAR 10010000	NOT RELEVANT	5180560000	122,600.13	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA APR 10010000	NOT RELEVANT	5180560000	122,600.12	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA MAY 10010000	NOT RELEVANT	5180560000	122,600.13	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA JUN 10010000	NOT RELEVANT	5180560000	122,600.12	3037931721	2201 EIA 3 JUN
1022999	GEORGETOWN CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2201 GP 26	BUS DRIVERS SALARY 26 2201	EIA JUL 10010000	NOT RELEVANT	5180560000	211,801.58	3038010041	2201 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,315,202.73		
1022999	GEORGETOWN CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2201 GP 26	BUS DRIVER'S WORKERS 26 2201	EIA JUL 10010000	NOT RELEVANT	5180340000	49,712.39	3035221927	2201 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						49,712.39		
1022999	GEORGETOWN CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2201 GP 26	RETIREE INSURANCE 26 2201	EIA JUL 10010000	NOT RELEVANT	5180960000	293,313.61	3035221927	2201 EIA 7 JUL
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2201 GP 26	RETIREE INSURANCE 26 2201	EIA AUG 10010000	NOT RELEVANT	5180960000	293,313.61	3035331742	2201 EIA 7 AUG
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2201 GP 26	RETIREE INSURANCE 26 2201	EIA SEP 10010000	NOT RELEVANT	5180960000	293,313.61	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2201 GP 26	RETIREE INSURANCE 26 2201	EIA OCT 10010000	NOT RELEVANT	5180960000	293,313.61	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2201 GP 26	RETIREE INSURANCE 26 2201	EIA NOV 10010000	NOT RELEVANT	5180960000	293,313.61	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2201 GP 26	RETIREE INSURANCE 26 2201	EIA DEC 10010000	NOT RELEVANT	5180960000	341,838.56	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2201 GP 26	RETIREE INSURANCE 26 2201	EIA JAN 10010000	NOT RELEVANT	5180960000	341,838.56	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2201 GP 26	RETIREE INSURANCE 26 2201	EIA FEB 10010000	NOT RELEVANT	5180960000	341,838.56	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2201 GP 26	RETIREE INSURANCE 26 2201	EIA MAR 10010000	NOT RELEVANT	5180960000	341,838.56	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2201 GP 26	RETIREE INSURANCE 26 2201	EIA APR 10010000	NOT RELEVANT	5180960000	341,838.56	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2201 GP 26	RETIREE INSURANCE 26 2201	EIA MAY 10010000	NOT RELEVANT	5180960000	341,838.56	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2201 GP 26	RETIREE INSURANCE 26 2201	EIA JUN 10010000	NOT RELEVANT	5180960000	341,838.55	3037931721	2201 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						3,859,437.96		
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 2201 GP 26	ADEPT 26 2201	EIA FEB 49730000	NOT RELEVANT	5160100000	9,600.38	3035989912	2201 EIA 7 FEB
*			H6303502	ADEPT						9,600.38		
1022999	GEORGETOWN CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA JUL 49730000	NOT RELEVANT	5160080000	500,775.64	3035221927	2201 EIA 7 JUL
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA AUG 49730000	NOT RELEVANT	5160080000	500,775.64	3035331742	2201 EIA 7 AUG

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1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA SEP 49730000	NOT RELEVANT	5160080000	498,677.24	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA OCT 49730000	NOT RELEVANT	5160080000	498,677.24	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA NOV 49730000	NOT RELEVANT	5160080000	498,677.24	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA DEC 49730000	NOT RELEVANT	5160080000	498,677.24	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA JAN 49730000	NOT RELEVANT	5160080000	458,243.45	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA FEB 49730000	NOT RELEVANT	5160080000	458,243.44	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA MAR 49730000	NOT RELEVANT	5160080000	458,243.45	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA APR 49730000	NOT RELEVANT	5160080000	458,243.44	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA MAY 49730000	NOT RELEVANT	5160080000	526,615.24	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2201 GP 26	STATE AID TO CLASSRO 26 2201	EIA JUN 49730000	NOT RELEVANT	5160080000	526,615.24	3037931721	2201 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						5,882,464.50		
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 2201 GP 26	FORMATIVE ASSESSMENT 26 2201	EIA MAR 49730000	NOT RELEVANT	5160100000	31,694.10	3036689790	2201 EIA 7 MAR
*			H6303518	Formative Assessment						31,694.10		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2201 GP 26	SCIENCE KITS REFURB 26 2201	EIA AUG 49730000	NOT RELEVANT	5160100000	32,652.38	3035331742	2201 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						32,652.38		
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 2201 GP 26	INDUSTRY CERTIFICATE 26 2201	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 2201 GP 26	INDUSTRY CERTIFICATE 26 2201	EIA FEB 49730000	NOT RELEVANT	5160320000	26,226.53	3035989912	2201 EIA 7 FEB
*			H6303528	Industry Certificates						36,226.53		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA AUG 49730000	NOT RELEVANT	5160900000	19,568.01	3035331742	2201 EIA 7 AUG
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA SEP 49730000	NOT RELEVANT	5160900000	19,568.01	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA OCT 49730000	NOT RELEVANT	5160900000	19,568.01	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6303529	Career and Technology Education		Work Based Learning 1A.5 FY26 2201	49730000	NOT RELEVANT	5160900000	57,499.98	3035575072	2201
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA NOV 49730000	NOT RELEVANT	5160900000	19,568.01	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA DEC 49730000	NOT RELEVANT	5160900000	19,568.00	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA JAN 49730000	NOT RELEVANT	5160900000	19,568.01	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA FEB 49730000	NOT RELEVANT	5160900000	19,568.00	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA MAR 49730000	NOT RELEVANT	5160900000	19,568.01	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA APR 49730000	NOT RELEVANT	5160900000	19,568.00	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA MAY 49730000	NOT RELEVANT	5160900000	19,568.01	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA JUN 49730000	NOT RELEVANT	5160900000	19,568.00	3037931721	2201 EIA 3 JUN
1022999	GEORGETOWN CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 2201 GP 26	CAREER AND TECHNOLOG 26 2201	EIA JUL 49730000	NOT RELEVANT	5160900000	8,175.25	3038010041	2201 EIA 7 JUL
*			H6303529	Career and Technology Education						280,923.30		
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA SEP 49730000	NOT RELEVANT	5160770000	29,108.20	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA OCT 49730000	NOT RELEVANT	5160770000	29,108.20	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA NOV 49730000	NOT RELEVANT	5160770000	29,108.20	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA DEC 49730000	NOT RELEVANT	5160770000	29,108.20	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA JAN 49730000	NOT RELEVANT	5160770000	29,108.20	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA FEB 49730000	NOT RELEVANT	5160770000	30,431.30	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA MAR 49730000	NOT RELEVANT	5160770000	30,431.30	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA APR 49730000	NOT RELEVANT	5160770000	28,226.13	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA MAY 49730000	NOT RELEVANT	5160770000	28,226.14	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2201 GP 26	NATIONAL BOARD CERTI 26 2201	EIA JUN 49730000	NOT RELEVANT	5160770000	28,226.13	3037931721	2201 EIA 3 JUN
1000010301	UNDEP CASH H630-1	06/30/2026	H6303532	3532 - National Board Certified	R99355 (CK 00342275)	2201 NATIONAL BOARD CERT	49730000	NOT RELEVANT	5160770000	71.11-	1200839917	2201 R99355
*			H6303532	3532 - National Board Certified						291,010.89		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2201 GP 26	TEACHER OF THE YEAR 26 2201	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467556	2201 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1022999	GEORGETOWN CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 2201 GP 26	CERDEP PROGRAM 26 2201	EIA SEP 49730000	NOT RELEVANT	5160500000	138,848.44	3035425210	2201 EIA 7 SEP
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 2201 GP 26	CERDEP PROGRAM 26 2201	EIA OCT 49730000	NOT RELEVANT	5160500000	138,848.44	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 2201 GP 26	CERDEP PROGRAM 26 2201	EIA NOV 49730000	NOT RELEVANT	5160500000	138,848.45	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 2201 GP 26	CERDEP PROGRAM 26 2201	EIA DEC 49730000	NOT RELEVANT	5160500000	108,825.91	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 2201 GP 26	CERDEP PROGRAM 26 2201	EIA JAN 49730000	NOT RELEVANT	5160500000	108,825.91	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 2201 GP 26	CERDEP PROGRAM 26 2201	EIA FEB 49730000	NOT RELEVANT	5160500000	108,825.90	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 2201 GP 26	CERDEP PROGRAM 26 2201	EIA MAR 49730000	NOT RELEVANT	5160500000	108,825.91	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 2201 GP 26	CERDEP PROGRAM 26 2201	EIA APR 49730000	NOT RELEVANT	5160500000	108,825.90	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 2201 GP 26	CERDEP PROGRAM 26 2201	EIA MAY 49730000	NOT RELEVANT	5160500000	141,107.02	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 2201 GP 26	CERDEP PROGRAM 26 2201	EIA JUN 49730000	NOT RELEVANT	5160500000	141,107.01	3037931721	2201 EIA 3 JUN
*			H6303541	3541-CDEPP						1,242,888.89		
1022999	GEORGETOWN CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 2201 GP 26	ADULT EDUCATION 26 2201	EIA OCT 49730000	NOT RELEVANT	5160400000	30,551.96	3035551540	2201 EIA 7 OCT
1022999	GEORGETOWN CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 2201 GP 26	ADULT EDUCATION 26 2201	EIA NOV 49730000	NOT RELEVANT	5160400000	30,551.96	3035642802	2201 EIA 7 NOV
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 2201 GP 26	ADULT EDUCATION 26 2201	EIA DEC 49730000	NOT RELEVANT	5160400000	30,551.96	3035723670	2201 EIA 7 DEC
1022999	GEORGETOWN CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 2201 GP 26	ADULT EDUCATION 26 2201	EIA JAN 49730000	NOT RELEVANT	5160400000	30,551.97	3035839987	2201 EIA 7 JAN
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 2201 GP 26	ADULT EDUCATION 26 2201	EIA FEB 49730000	NOT RELEVANT	5160400000	30,551.96	3035989912	2201 EIA 7 FEB
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 2201 GP 26	ADULT EDUCATION 26 2201	EIA MAR 49730000	NOT RELEVANT	5160400000	30,551.97	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 2201 GP 26	ADULT EDUCATION 26 2201	EIA APR 49730000	NOT RELEVANT	5160400000	30,551.96	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 2201 GP 26	ADULT EDUCATION 26 2201	EIA MAY 49730000	NOT RELEVANT	5160400000	30,551.97	3037816436	2201 EIA 7 MAY
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 2201 GP 26	ADULT EDUCATION 26 2201	EIA JUN 49730000	NOT RELEVANT	5160400000	31,844.46	3037931721	2201 EIA 3 JUN
*			H6303556	3556 - Adult Education						276,260.17		
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2201 GP 26	SUMMER READING PROGR 26 2201	EIA MAR 49730000	NOT RELEVANT	5160170000	74,176.42	3036689790	2201 EIA 7 MAR
1022999	GEORGETOWN CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2201 GP 26	SUMMER READING PROGR 26 2201	EIA FEB 49730000	NOT RELEVANT	5180240000	131,052.68	3035989912	2201 EIA 7 FEB
*			H6303557	Summer Reading Program						205,229.10		
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6303571	3571 - Palmetto Priority Schools	EIA APR 2201 GP 26	CSI 26 2201	EIA APR 49730000	NOT RELEVANT	5160100000	50,000.00	3037467556	2201 EIA 7 APR
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 2201 GP 26	CSI 26 2201	EIA JUN 49730000	NOT RELEVANT	5160100000	280,000.00	3037931721	2201 EIA 3 JUN
1022999	GEORGETOWN CNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 2201 GP 26	CSI 26 2201	EIA JUL 49730000	NOT RELEVANT	5160100000	310,000.00	3038010041	2201 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						640,000.00		
1022999	GEORGETOWN CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2201 GP 26	TEACHER SUPPLY 26 2201	EIA JUL 49730000	NOT RELEVANT	5160220000	276,000.00	3035221927	2201 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 2201 GP 26	TEACHER SUPPLY 26 2201	EIA JAN 49730000	NOT RELEVANT	5160220000	8,800.00	3035839987	2201 EIA 7 JAN
1000010301	UNDEP CASH H630-1	05/07/2026	H6303577	3577 - Teacher Supply	R99242 (CK 00341382)	2201 TEACHER SUPPLY	49730000	NOT RELEVANT	5160220000	4,000.00	1200834452	2201 R99242
*			H6303577	3577 - Teacher Supply						263,200.00		
1022999	GEORGETOWN CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2201 GP 26	EEDA SUPPLIES & MATL 26 2201	EIA DEC 49730000	NOT RELEVANT	5160100000	27,719.36	3035723670	2201 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						27,719.36		
1022999	GEORGETOWN CNTY TREAS	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 2201 GP 26	EIA MISC 26 2201	EIA JUL 49730000	NOT RELEVANT	5160100000	300,000.00	3038010041	2201 EIA 7 JUL
*			H6303599	3599 - Misc EIA						300,000.00		
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2201 GP 26	SCHOOL SAFETY UPGRAD 26 2201	EIA MAR 49730000	NOT RELEVANT	5160170000	500,000.00	3036689790	2201 EIA 7 MAR
*			H6303670	School Safety Upgrades						500,000.00		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1022999	GEORGETOWN CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 2201 GP 26	MISC-ADULT EDUCATION 26 2201EIA JUN	30350000	NOT RELEVANT	5170750000	180.00	3037931721	2201 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						180.00		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	836.48	3035323519	400154
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,167.22	3035323519	400153
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	751.00	3035323519	400156
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,270.00	3035323519	400155
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,812.68	3035323519	400150
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,864.18	3035323519	400151
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,999.69	3035323519	400157
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	23,575.01	3035323519	400152
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 02 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	24,131.43	3035552096	406180
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	193.71	3035552096	406181
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,150.58	3035552096	406182
1022999	GEORGETOWN CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	7,093.94	3035610521	408366
1022999	GEORGETOWN CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,542.15	3035610521	408368
1022999	GEORGETOWN CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	11,530.64	3035610521	408365
1022999	GEORGETOWN CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,660.84	3035610521	408367
1022999	GEORGETOWN CNTY TREAS	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,316.24	3035610521	408369
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3035678308	410256
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,547.81	3035678308	410257
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	847.16	3035678308	410259
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3035678308	410258
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	585.61	3035678308	410260
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	847.16	3035743689	410881
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3035743689	410878
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3035743689	410880
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,549.01	3035743689	410879
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	585.65	3035743689	410882
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	847.16	3035860535	413606
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,548.22	3035860535	413604
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3035860535	413603
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	364.72	3035860535	413607
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3035860535	413605
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3036107159	418190
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	852.68	3036107159	418193
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,625.49	3036107159	418191
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	547.16	3036107159	418194
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3036107159	418192
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3036648046	419189
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	853.22	3036648046	419190
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,629.91	3036648046	419188
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3036648046	419187
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	547.38	3036648046	419191
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	853.22	3037605064	423512
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3037605064	423509
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,636.81	3037605064	423510
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	547.68	3037605064	423513
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3037605064	423511
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	853.22	3037803975	427870
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,765.32	3037803975	427867
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,220.28	3037803975	427869
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,634.24	3037803975	427868
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 04 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	143.14	3037803975	427871
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 15 20264 26 CTE Federal (207)	50550000	H63010107126	5170500000	553.85	3037803975	427872

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1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20264 26 CTE Federal (207)	505500000	H63010107126	5170500000	5,765.32	3037932303	429767
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20264 26 CINA	505500000	H63010107126	5170500000	3,000.00	3037932303	429783
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20264 26 CTE Federal (207)	505500000	H63010107126	5170500000	853.22	3037932303	429770
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20264 26 CTE Federal (207)	505500000	H63010107126	5170500000	2,220.28	3037932303	429769
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 03 20264 26 CTE Federal (207)	505500000	H63010107126	5170500000	1,527.95	3037932303	429771
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 2201	2201 01 20264 26 CTE Federal (207)	505500000	H63010107126	5170500000	3,635.10	3037932303	429768
*			H6304210	4210 - Perkins - Voc Ed						207,412.04		
1000010301	UNDEP CASH H630-1	07/09/2025	H6304310	4310 - Title I	R98627 (CK00337420) G'TWN	2201 24 COMPREHENSIVE SCHOOL	50550000	H63010100124	5170500000	280.16-	1200803066	2201 R98627
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Targeted School Improvement	505500000	H63010100125	5170500000	979.37	3035300831	399460
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Targeted School Improvement	505500000	H63010100125	5170500000	46.32	3035300831	399461
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Title I Regular (201)	505500000	H63010100124	5170500000	287.83	3035323519	400552
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Title I Regular (201)	505500000	H63010100124	5170500000	13.62	3035323519	400553
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Targeted School Improvement	505500000	H63010100124	5170500000	35.70	3035323519	400008
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Targeted School Improvement	505500000	H63010100124	5170500000	1,019.19	3035323519	400006
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Targeted School Improvement	505500000	H63010100124	5170500000	5,164.98	3035323519	400009
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Targeted School Improvement	505500000	H63010100124	5170500000	100.34	3035323519	400007
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 24 Targeted School Improvement	505500000	H63010100124	5170500000	310.95	3035323519	400010
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	31,564.21	3035323519	400530
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	77,799.15	3035323519	400519
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	11,976.46	3035323519	400522
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	10.74	3035323519	400525
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	29,435.87	3035323519	400520
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,547.34	3035323519	400526
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	4,712.96	3035323519	400528
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	9,463.12	3035323519	400523
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	71,902.71	3035323519	400529
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	45,448.24	3035323519	400531
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	13,736.24	3035323519	400532
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	2,847.04	3035323519	400521
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	6,035.42	3035323519	400524
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Title I Regular (201)	505500000	H63010100125	5170500000	8,646.37	3035323519	400527
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Targeted School Improvement	505500000	H63010100125	5170500000	54.40	3035323519	403788
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 2201	2201 01 20254 25 Targeted School Improvement	505500000	H63010100125	5170500000	1,150.00	3035323519	403787
1000010301	UNDEP CASH H630-1	08/29/2025	H6304310	4310 - Title I	R98723 (CK00338041) G'TWN	2201 25 TITLE 1 REGULAR	505500000	H63010100125	5170500000	11,976.46-	1200808758	2201 R98723
1000010301	UNDEP CASH H630-1	09/16/2025	H6304310	4310 - Title I	R98758 (CK00338234) GEORG	2201 25 TITLE 1 REGULAR	505500000	H63010100125	5170500000	1,150.00-	1200810411	2201 R98758
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	209,107.37	3035552096	406364
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	560.51	3035552096	406365
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Title I Regular (201)	505500000	H63010100124	5170500000	5,028.47	3035552096	406366
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	2,425.69	3035552096	406370
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	2,731.63	3035552096	406371
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	2,250.00	3035552096	406376
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	26,578.39	3035552096	406373
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	12,917.25	3035552096	406374
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	2,624.33	3035552096	406372
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	82.58	3035552096	406377
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Targeted School Improvement	505500000	H63010100124	5170500000	132.75	3035552096	406375
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Comprehensive School Improvement	505500000	H63010100124	5170500000	2,630.24	3035552096	406367
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Comprehensive School Improvement	505500000	H63010100124	5170500000	9,100.00	3035552096	406368
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 24 Comprehensive School Improvement	505500000	H63010100124	5170500000	577.12	3035552096	406369
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	51,785.94	3035552096	405860
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	7,016.31	3035552096	405868
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	11,625.10	3035552096	405863
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	505500000	H63010100125	5170500000	21,650.47	3035552096	405866

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1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,442.34	3035552096	405859
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,270.00	3035552096	405864
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	99.00	3035552096	405862
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	45,508.25	3035552096	405861
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,336.99	3035552096	405865
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,086.96	3035552096	405867
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	440.29	3035552096	406401
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,422.50	3035552096	406400
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,056.00	3035552096	406402
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304310	4310 - Title I	GA 2201	2201 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	327.26	3035552096	406403
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,054.11	3035651331	409594
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,281.25	3035651331	409592
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,075.57	3035651331	409593
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,940.00	3035651331	409596
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,028.22	3035651331	409600
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	27,961.23	3035651331	409595
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,754.03	3035651331	409597
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	868.61	3035651331	409599
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,940.00	3035651331	409598
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,522.00	3035651331	409602
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,557.92	3035651331	409601
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,794.50	3035678308	410263
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	226.90	3035678308	410264
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	490.01	3035678308	410267
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,498.30	3035678308	410266
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,840.00	3035678308	410265
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	358.53	3035723756	410750
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,093.75	3035723756	410749
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	34.31	3035723756	410756
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	896.70	3035723756	410751
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	58.27	3035723756	410753
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,806.46	3035723756	410752
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,505.32	3035723756	410754
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	105.00	3035723756	410755
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,714.88	3035723756	410757
1022999	GEORGETOWN CNTY TREAS	12/10/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	871.42	3035723756	410758
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	187.10	3035743689	410909
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	297.05	3035743689	410908
1022999	GEORGETOWN CNTY TREAS	12/17/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,658.50	3035743689	410907
1022999	GEORGETOWN CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	66.57	3035763424	411282
1022999	GEORGETOWN CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	1,407.48	3035763424	411281
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,106.10	3035841148	413218
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,225.20	3035841148	413223
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	100.53	3035841148	413219
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,106.25	3035841148	413221
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,179.49	3035841148	413224
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	619.48	3035841148	413220
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	778.83	3035841148	413222
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	228.74	3035860535	414336
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,062.00	3035860535	414337
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,817.00	3035860535	414335
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	419.91	3035860535	414338
1022999	GEORGETOWN CNTY TREAS	01/30/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,783.70	3035866256	415109
1022999	GEORGETOWN CNTY TREAS	01/30/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	64,307.12	3035866256	415107
1022999	GEORGETOWN CNTY TREAS	01/30/2026	H6304310	4310 - Title I	GA 2201	2201 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	82,331.15	3035866256	415106

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1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,717.46	3037467603	422473
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,423.78	3037467603	422477
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	15,663.08	3037467603	422470
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	376.76	3037467603	422472
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	568.15	3037467603	422476
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,360.00	3037467603	422474
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	837.42	3037467603	422475
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,712.26	3037467603	422478
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	21,049.09	3037467603	422451
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	52,307.50	3037467603	422449
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,313.32	3037467603	422450
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,185.94	3037467603	422452
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,125.90	3037467603	422454
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	41,413.62	3037467603	422457
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,856.74	3037467603	422453
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	381.68	3037467603	422455
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,977.20	3037467603	422460
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,191.62	3037467603	422456
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,479.26	3037467603	422458
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	38,341.88	3037467603	422459
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,387.78	3037467603	422461
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	7,800.00	3037605064	423519
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Comprehensive School Improvement	50550000	H63010100125	5170500000	368.94	3037605064	423520
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	400.00	3037605064	423516
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,694.50	3037605064	423514
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,270.27	3037605064	423517
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	299.98	3037605064	423515
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 2201	2201 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	315.24	3037605064	423518
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	238.95	3037775052	427663
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,729.79	3037775052	427662
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	218.75	3037775052	427664
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,000.58	3037775052	427667
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,895.58	3037775052	427666
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	71.00	3037775052	427665
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,230.86	3037775052	427652
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	53,390.62	3037775052	427651
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,866.28	3037775052	427653
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,129.12	3037775052	427656
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,343.72	3037775052	427659
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,856.74	3037775052	427655
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	32,260.12	3037775052	427654
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,928.78	3037775052	427657
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	41,107.37	3037775052	427658
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	64,698.68	3037775052	427660
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,388.82	3037775052	427661
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	2,205.00	3037803975	428114
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	179.04	3037803975	428115
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	128.80	3037803975	428116
1000010301	UNDEP CASH H630-1	06/02/2026	H6304310	4310 - Title I	R99292 (CK00341852)	2201 25 TARGETED SCHOOL	50550000	H63010100125	5170500000	4,005.71	1200836803	2201 R99292
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	844.96	3037932303	429619
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	146.00	3037932303	429620
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	350.00	3037932303	429622
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,013.57	3037932303	429621
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Title I Regular (201)	50550000	H63010100125	5170500000	85.43	3037932303	429623
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	401.11	3037932303	429894
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	419.46	3037932303	429891

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1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,530.00	3037932303	429890
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 25 Targeted School Improvement	50550000	H63010100125	5170500000	36.00	3037932303	429893
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,269.49	3037932303	429626
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	31,377.80	3037932303	429634
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,767.21	3037932303	429630
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	20,303.66	3037932303	429625
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	61,511.14	3037932303	429624
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,290.69	3037932303	429629
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	20,038.05	3037932303	429633
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	45,242.37	3037932303	429632
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,356.74	3037932303	429628
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	48,536.27	3037932303	429627
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	11,408.25	3037932303	429635
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304310	4310 - Title I	GA 2201	2201 01 20264 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,175.62	3037932303	429631
1000010301	UNDEP CASH H630-1	06/26/2026	H6304310	4310 - Title I	R99353 (CK 00342276)	2201 25 TITLE I REGULAR	50550000	H63010100125	5170500000	1,131.48	1200839550	2201 R99353
*			H6304310	4310 - Title I						3,151,542.64		
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	248.52	3035300831	399511
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	57.86	3035300831	399512
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	927.50	3035300831	399510
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	9,502.50	3035300831	399506
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,281.24	3035300831	399507
1022999	GEORGETOWN CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	557.37	3035300831	399508
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	4,250.00	3035552096	406343
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,032.00	3035552096	406344
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	19,301.57	3035552096	406342
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	81.84	3035552096	406397
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	37.11	3035552096	406396
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,759.28	3035552096	406398
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	88.84	3035552096	406399
1022999	GEORGETOWN CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	11.39	3035877416	410269
1022999	GEORGETOWN CNTY TREAS	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	240.72	3035877416	410268
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	38.93	3037605064	424178
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	962.89	3037605064	424176
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	47.91	3037605064	424177
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	8.88	3037605064	424179
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	280.00	3037605064	424185
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	90.40	3037605064	424186
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	16.26	3037605064	424187
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	28.09	3037954710	430042
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	490.00	3037954710	430040
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304341	4341 - English Lang Acquisition	GA 2201	2201 01 20264 26 Title III, Part A-ML	50550000	H63010006726	5170500000	149.95	3037954710	430041
*			H6304341	4341 - English Lang Acquisition						42,491.05		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,311.56	3035323519	399667
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	42,845.04	3035323519	399668
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,724.00	3035323519	399666
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,690.45	3035323519	399669
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	3,904.57	3035552096	406383
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,003.94	3035552096	406381
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	315.00	3035552096	406382
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	922.32	3035552096	406393
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 2201	2201 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	19,499.24	3035552096	406392

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1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	227.13	3036648046	419329
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	374.70	3037605064	423625
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	3,817.76	3037605064	423624
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	184.05	3037605064	423626
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	3,609.72	3037954710	428051
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	2,789.63	3037954710	428052
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	478.50	3037954710	430037
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	1,740.49	3037954710	428053
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	1,529.58	3037954710	430038
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	5,482.08	3037954710	430036
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	357.34	3037954710	428054
1022999	GEORGETOWN CNTY TREAS	06/26/2026	H6304410	4410 - Adult Ed Regular	GA 2201	2201 01 20264 26 Adult Education (243)	50550000	H63010101026	5170500000	328.82	3037954710	430039
*			H6304410	4410 - Adult Ed Regular						66,632.89		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,887.44	3035323519	400677
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	984.91	3035323519	400678
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	18,556.43	3035323519	400680
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	16,020.48	3035323519	400681
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,913.55	3035323519	400683
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	38,699.96	3035323519	400676
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	48,872.86	3035323519	400679
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 2201	2201 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,335.36	3035323519	400682
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	216,550.42	3035985137	417885
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	433,872.72	3035985137	417884
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	20,401.78	3035985137	417886
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	113,467.06	3035985137	417889
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	238,047.13	3035985137	417888
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	218.00	3035985137	417893
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	68,170.06	3035985137	417892
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	57,950.96	3035985137	417894
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	360.40	3035985137	417887
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	130,313.77	3035985137	417891
1022999	GEORGETOWN CNTY TREAS	02/19/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,690.73	3035985137	417890
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	15,446.81	3036648046	418991
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,588.20	3036648046	418989
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	7,580.79	3036648046	418992
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	520.61	3036648046	418990
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,705.00	3036648046	418996
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	39,000.47	3036648046	418994
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,030.60	3036648046	418999
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	4,275.13	3036648046	419000
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	44,437.56	3036648046	418997
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	78,329.17	3036648046	418993
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	758.06	3036648046	418995
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	21,097.77	3036648046	418998
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	39,014.65	3037467603	422757
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,293.30	3037467603	422761
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	78,343.95	3037467603	422756
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	28,632.33	3037467603	422760
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	20,097.56	3037467603	422758
1022999	GEORGETOWN CNTY TREAS	04/22/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,117.42	3037467603	422759
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	37,286.29	3037775052	427714
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	73,087.89	3037775052	427713
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	44,437.56	3037775052	427715

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1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	21,097.68	3037775052	427716
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,292.40	3037940110	429502
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	72,900.34	3037940110	429503
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	37,226.61	3037940110	429504
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	40,867.80	3037940110	429505
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	19,927.54	3037940110	429506
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	7,503.49	3037940110	429508
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA	GA 2201	2201 01 20264 26 IDEA (203)	505500000	H63010100926	5170500000	16,361.33	3037940110	429507
1022999	GEORGETOWN CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		2201 Extended School Year 25-26	50550000	H63010100926	5170500000	22,522.52	3037954061	2201 EXTENDED SC
*			H6304510	4510 - IDEA						2,232,134.15		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	2,807.39	3035323519	400170
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20254 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	942.34	3035323519	400171
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	177.36	3035323519	400172
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	16,693.68	3035841148	413354
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	5,209.42	3035841148	413356
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	10,944.00	3035841148	413355
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 25 IDEA Preschool (205)	505500000	H63010100825	5170500000	1,553.67	3035841148	413357
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	390.00	3035841148	413397
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	8,616.20	3035841148	413395
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	521.28	3035841148	413398
1022999	GEORGETOWN CNTY TREAS	01/22/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20262 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	2,868.10	3035841148	413396
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	100.83	3036107159	418164
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,723.24	3036107159	418162
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	573.62	3036107159	418163
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,723.24	3036648046	419222
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	100.84	3036648046	419224
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	573.64	3036648046	419223
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	1,723.24	3037605064	423494
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	5,297.50	3037605064	423496
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	333.39	3037605064	423497
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20263 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	573.62	3037605064	423495
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20264 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	1,723.24	3037775052	427942
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	428.98	3037775052	427945
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20264 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	7,475.00	3037775052	427944
1022999	GEORGETOWN CNTY TREAS	05/14/2026	H6304520	4520 - IDEA Pre-School	GA 2201	2201 01 20264 26 IDEA Preschool (205)	505500000	H63010100826	5170500000	573.64	3037775052	427943
*			H6304520	4520 - IDEA Pre-School						73,647.46		
1022999	GEORGETOWN CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	2201 JUN SL FY 2025	2201 JUN SL FY 2025	55320000	H63010103225	5170500000	54,815.96	3035205925	2201-U202506-0
1022999	GEORGETOWN CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	2201 JUL SL FY 2025	2201 JUL SL FY 2025	55320000	H63010103225	5170500000	18,288.93	3035393151	2201-U202507-0
1022999	GEORGETOWN CNTY TREAS	09/11/2025	H6304810	4810 - Lunch Snack Milk	2201 AUG SL FY 2025	2201 AUG SL FY 2025	553200000	H63010103225	5170500000	504,227.51	3035407566	2201-S202508-0
1022999	GEORGETOWN CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	2201 SEP SL FY 2025	2201 SEP SL FY 2025	553200000	H63010103225	5170500000	526,824.61	3035540708	2201-S202509-0
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	2201 OCT SL FY 2026	2201 OCT SL FY 2026	55320000	H63010103226	5170500000	442,062.66	3035658205	2201-S202510-0
1022999	GEORGETOWN CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	2201 NOV SL FY 2026	2201 NOV SL FY 2026	553200000	H63010103226	5170500000	373,069.41	3035751109	2201-S202511-0
1022999	GEORGETOWN CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	2201 DEC SL FY 2026	2201 DEC SL FY 2026	55320000	H63010103226	5170500000	360,411.12	3035840746	2201-S202512-0
1022999	GEORGETOWN CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	2201 JAN SL FY 2026	2201 JAN SL FY 2026	553200000	H63010103226	5170500000	420,399.56	3035911674	2201-S202601-0
1022999	GEORGETOWN CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	2201 FEB SL FY 2026	2201 FEB SL FY 2026	553200000	H63010103226	5170500000	323,168.69	3036692841	2201-S202602-0
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	2201 MAR SL FY 2026	2201 MAR SL FY 2026	55320000	H63010103226	5170500000	520,874.82	3037468232	2201-S202603-0
1022999	GEORGETOWN CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	2201 APR SL FY 2026	2201 APR SL FY 2026	553200000	H63010103226	5170500000	392,766.74	3037815043	2201-S202604-0
1022999	GEORGETOWN CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	2201 MAY SL FY 2026	2201 MAY SL FY 2026	55320000	H63010103226	5170500000	434,796.34	3037923051	2201-S202605-0
*			H6304810	4810 - Lunch Snack Milk						4,371,706.35		

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1022999	GEORGETOWN CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	2201 JUL SL FY 2025	2201 JUL SL FY 2025	55320000	H63010103225	5170500000	11,195.52	3035393151	2201-U202507-0
1022999	GEORGETOWN CNTY TREAS	09/11/2025	H6304830	4830 - Breakfast	2201 AUG SL FY 2025	2201 AUG SL FY 2025	55320000	H63010103225	5170500000	174,813.96	3035407566	2201-S202508-0
1022999	GEORGETOWN CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	2201 SEP SL FY 2025	2201 SEP SL FY 2025	55320000	H63010103225	5170500000	189,702.28	3035540708	2201-S202509-0
1022999	GEORGETOWN CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	2201 OCT SL FY 2026	2201 OCT SL FY 2026	55320000	H63010103226	5170500000	161,376.12	3035658205	2201-S202510-0
1022999	GEORGETOWN CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	2201 NOV SL FY 2026	2201 NOV SL FY 2026	55320000	H63010103226	5170500000	140,914.00	3035751109	2201-S202511-0
1022999	GEORGETOWN CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	2201 DEC SL FY 2026	2201 DEC SL FY 2026	55320000	H63010103226	5170500000	130,218.62	3035840746	2201-S202512-0
1022999	GEORGETOWN CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	2201 JAN SL FY 2026	2201 JAN SL FY 2026	55320000	H63010103226	5170500000	148,601.24	3035911674	2201-S202601-0
1022999	GEORGETOWN CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	2201 FEB SL FY 2026	2201 FEB SL FY 2026	55320000	H63010103226	5170500000	111,758.36	3036692841	2201-S202602-0
1022999	GEORGETOWN CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	2201 MAR SL FY 2026	2201 MAR SL FY 2026	55320000	H63010103226	5170500000	182,016.24	3037468232	2201-S202603-0
1022999	GEORGETOWN CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	2201 APR SL FY 2026	2201 APR SL FY 2026	55320000	H63010103226	5170500000	139,555.06	3037815043	2201-S202604-0
1022999	GEORGETOWN CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	2201 MAY SL FY 2026	2201 MAY SL FY 2026	55320000	H63010103226	5170500000	159,371.32	3037923051	2201-S202605-0
*			H6304830	4830 - Breakfast						1,580,410.56		
1022999	GEORGETOWN CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		2201 Georgetown USDA Transportation Rebate	55320000	H63010103025	5170500000	18,031.49	3035470283	2201
*			H6304899	Miscellaneous Food Service						18,031.49		
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,248.85	3035323519	400112
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,800.00	3035323519	400107
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	20,447.89	3035323519	400115
1022999	GEORGETOWN CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,253.29	3035323519	400116
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	45.26	3035552096	406414
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	84.87	3035552096	406413
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	776.32	3035552096	406421
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	33,142.88	3035552096	406415
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,000.00	3035552096	406416
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,990.05	3035552096	406424
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,200.00	3035552096	406420
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	389.12	3035552096	406422
1022999	GEORGETOWN CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,564.53	3035552096	406423
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,990.23	3035678308	410261
1022999	GEORGETOWN CNTY TREAS	11/26/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	236.04	3035678308	410262
1022999	GEORGETOWN CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,225.00	3035763424	411283
1022999	GEORGETOWN CNTY TREAS	12/24/2025	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	105.24	3035763424	411284
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	734.95	3035860535	413719
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,010.75	3035860535	413718
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	8,527.28	3035860535	413717
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	7,177.21	3035860535	413729
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	20,919.80	3035860535	413723
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,738.93	3035860535	413730
1022999	GEORGETOWN CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	11,514.12	3035860535	413726
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,368.62	3036107159	418269
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	25,500.00	3036107159	418268
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	734.80	3036107159	418270
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,368.49	3036107159	418271
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	9,106.58	3036107159	418281
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	693.90	3036107159	418286
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,819.40	3036107159	418272
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,224.26	3036107159	418276
1022999	GEORGETOWN CNTY TREAS	02/25/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	656.25	3036107159	418285
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,469.69	3036648046	419186
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	357.48	3036648046	419181
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,398.58	3036648046	419178
1022999	GEORGETOWN CNTY TREAS	03/18/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,340.20	3036648046	419177

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1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	576.15	3037605064	423629
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	519.00	3037605064	423628
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,286.94	3037605064	423636
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	7,426.70	3037605064	423630
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,340.20	3037605064	423631
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,398.58	3037605064	423632
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	14,931.57	3037605064	423633
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	45.94	3037605064	423634
1022999	GEORGETOWN CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	172.27	3037605064	423635
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	36.33	3037803975	428105
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	1,784.99	3037803975	428106
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	750.00	3037803975	428109
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,398.58	3037803975	428108
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	249.07	3037803975	428112
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,340.20	3037803975	428107
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	259.43	3037803975	428111
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,518.45	3037803975	428110
1022999	GEORGETOWN CNTY TREAS	05/20/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	671.70	3037803975	428113
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	4,340.20	3037932303	429764
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	295.84	3037932303	429766
1022999	GEORGETOWN CNTY TREAS	06/22/2026	H6304997	4997 - Title IV SSAE	GA 2201	2201 01 20264 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,398.58	3037932303	429765
*			H6304997	4997 - Title IV SSAE						253,305.83		
**										57,345,873.24		