

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 3701 GP 26	MEDICAID FY 25-26 26 3701	EIA AUG 10010000	NOT RELEVANT	5180630000	537.96-	3035331440	3701 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3701 GP 26	MEDICAID FY 25-26 26 3701	EIA OCT 10010000	NOT RELEVANT	5180630000	357.64-	3035551494	3701 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3701 GP 26	MEDICAID FY 25-26 26 3701	EIA DEC 10010000	NOT RELEVANT	5180630000	44,379.74-	3035722995	3701 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3701 GP 26	MEDICAID FY 25-26 26 3701	EIA JAN 10010000	NOT RELEVANT	5180630000	31,885.34-	3035839882	3701 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3701 GP 26	MEDICAID FY 25-26 26 3701	EIA FEB 10010000	NOT RELEVANT	5180630000	34,144.76-	3035989794	3701 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3701 GP 26	MEDICAID FY 25-26 26 3701	EIA JUN 10010000	NOT RELEVANT	5180630000	67,049.99-	3037931312	3701 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						178,355.43-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3701 GP 26	MEDICAID FY 24-25 26 3701	EIA JUL 10010000	NOT RELEVANT	5180630000	93,024.80-	3035221860	3701 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3701 GP 26	MEDICAID FY 24-25 26 3701	EIA AUG 10010000	NOT RELEVANT	5180630000	20,923.88-	3035331440	3701 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						113,948.68-		
1037999	OCONEE CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3701 GP 26	SPECIAL NEEDS TRANSP 26 3701	EIA DEC 37640000	NOT RELEVANT	5170500000	16,862.00	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3701 GP 26	SPECIAL NEEDS TRANSP 26 3701	EIA JUN 37640000	NOT RELEVANT	5170500000	23,780.66	3037931312	3701 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						40,642.66		
1037999	OCONEE CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA JUL 10010000	NOT RELEVANT	5180540000	3,017,705.59	3035221860	3701 EIA 7 JUL
1037999	OCONEE CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA AUG 10010000	NOT RELEVANT	5180540000	3,017,705.59	3035331440	3701 EIA 7 AUG
1037999	OCONEE CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA SEP 10010000	NOT RELEVANT	5180540000	3,005,268.03	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA OCT 10010000	NOT RELEVANT	5180540000	3,005,268.03	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA NOV 10010000	NOT RELEVANT	5180540000	3,005,268.04	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA DEC 10010000	NOT RELEVANT	5180540000	3,005,268.03	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA JAN 10010000	NOT RELEVANT	5180540000	2,888,701.92	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA FEB 10010000	NOT RELEVANT	5180540000	2,888,701.92	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA MAR 10010000	NOT RELEVANT	5180540000	2,888,701.92	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA APR 10010000	NOT RELEVANT	5180540000	2,888,701.92	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA MAY 10010000	NOT RELEVANT	5180540000	2,684,738.88	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA JUN 10010000	NOT RELEVANT	5180540000	2,684,738.87	3037931312	3701 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						34,980,768.74		
1037999	OCONEE CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3701 GP 26	HEALTH INSURANCE 26 3701	EIA JUL 10010000	NOT RELEVANT	5180630000	102,303.51	3035221860	3701 EIA 7 JUL
1037999	OCONEE CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3701 GP 26	HEALTH INSURANCE 26 3701	EIA AUG 10010000	NOT RELEVANT	5180630000	102,303.51	3035331440	3701 EIA 7 AUG
1037999	OCONEE CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3701 GP 26	HEALTH INSURANCE 26 3701	EIA SEP 10010000	NOT RELEVANT	5180630000	102,015.40	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3701 GP 26	HEALTH INSURANCE 26 3701	EIA OCT 10010000	NOT RELEVANT	5180630000	102,015.40	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3701 GP 26	HEALTH INSURANCE 26 3701	EIA NOV 10010000	NOT RELEVANT	5180630000	102,015.40	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3701 GP 26	HEALTH INSURANCE 26 3701	EIA DEC 10010000	NOT RELEVANT	5180630000	102,015.40	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3701 GP 26	HEALTH INSURANCE 26 3701	EIA JAN 10010000	NOT RELEVANT	5180630000	200,872.38	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3701 GP 26	HEALTH INSURANCE 26 3701	EIA FEB 10010000	NOT RELEVANT	5180630000	200,872.37	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3701 GP 26	HEALTH INSURANCE 26 3701	EIA MAR 10010000	NOT RELEVANT	5180630000	200,872.38	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3701 GP 26	HEALTH INSURANCE 26 3701	EIA APR 10010000	NOT RELEVANT	5180630000	200,872.37	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3701 GP 26	HEALTH INSURANCE 26 3701	EIA MAY 10010000	NOT RELEVANT	5180630000	193,793.27	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3701 GP 26	HEALTH INSURANCE 26 3701	EIA JUN 10010000	NOT RELEVANT	5180630000	193,793.26	3037931312	3701 EIA 3 JUN
*			H6303103H	Health Insurance						1,803,744.65		
1037999	OCONEE CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3701 GP 26	BUS DRIVER AIDES 26 3701	EIA JUL 10010000	NOT RELEVANT	5180610000	1,327.34	3038009747	3701 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,327.34		
1037999	OCONEE CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3701 GP 26	READING COACHES 26 3701	EIA SEP 10010000	NOT RELEVANT	5180520000	53,540.29	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3701 GP 26	READING COACHES 26 3701	EIA OCT 10010000	NOT RELEVANT	5180520000	53,540.29	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3701 GP 26	READING COACHES 26 3701	EIA NOV 10010000	NOT RELEVANT	5180520000	53,540.29	3035642742	3701 EIA 7 NOV

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1037999	OCONEE CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3701 GP 26	READING COACHES 26 3701	EIA DEC 10010000	NOT RELEVANT	5180520000	53,540.29	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3701 GP 26	READING COACHES 26 3701	EIA JAN 10010000	NOT RELEVANT	5180520000	53,540.29	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3701 GP 26	READING COACHES 26 3701	EIA FEB 10010000	NOT RELEVANT	5180520000	53,540.29	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3701 GP 26	READING COACHES 26 3701	EIA MAR 10010000	NOT RELEVANT	5180520000	53,540.29	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3701 GP 26	READING COACHES 26 3701	EIA APR 10010000	NOT RELEVANT	5180520000	63,045.69	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3701 GP 26	READING COACHES 26 3701	EIA MAY 10010000	NOT RELEVANT	5180520000	63,045.69	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3701 GP 26	READING COACHES 26 3701	EIA JUN 10010000	NOT RELEVANT	5180520000	63,045.69	3037931312	3701 EIA 3 JUN
*			H6303135	Reading Coaches						563,919.10		
1037999	OCONEE CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3701 GP 26	ADULT EDUCATION 26 3701	EIA JUN 10010000	NOT RELEVANT	5180250000	2,428.32	3037931312	3701 EIA 3 JUN
*			H6303156	Adult Education						2,428.32		
1037999	OCONEE CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA OCT 10010000	NOT RELEVANT	5180560000	157,230.15	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA NOV 10010000	NOT RELEVANT	5180560000	157,230.15	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA DEC 10010000	NOT RELEVANT	5180560000	157,230.15	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA JAN 10010000	NOT RELEVANT	5180560000	157,230.15	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA FEB 10010000	NOT RELEVANT	5180560000	157,230.14	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA MAR 10010000	NOT RELEVANT	5180560000	157,230.15	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA APR 10010000	NOT RELEVANT	5180560000	157,230.14	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA MAY 10010000	NOT RELEVANT	5180560000	157,230.15	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA JUN 10010000	NOT RELEVANT	5180560000	157,230.14	3037931312	3701 EIA 3 JUN
1037999	OCONEE CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3701 GP 26	BUS DRIVERS SALARY 26 3701	EIA JUL 10010000	NOT RELEVANT	5180560000	218,265.55	3038009747	3701 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,633,336.87		
1037999	OCONEE CNTY TREAS	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3701 GP 26	EAA BUS DRIVER SALAR 26 3701	EIA JUL 10010000	NOT RELEVANT	5180560000	2,663.14	3038009747	3701 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						2,663.14		
1037999	OCONEE CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3701 GP 26	BUS DRIVER'S WORKERS 26 3701	EIA JUL 10010000	NOT RELEVANT	5180340000	54,976.06	3035221860	3701 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						54,976.06		
1037999	OCONEE CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3701 GP 26	RETIREE INSURANCE 26 3701	EIA JUL 10010000	NOT RELEVANT	5180960000	340,700.62	3035221860	3701 EIA 7 JUL
1037999	OCONEE CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3701 GP 26	RETIREE INSURANCE 26 3701	EIA AUG 10010000	NOT RELEVANT	5180960000	340,700.62	3035331440	3701 EIA 7 AUG
1037999	OCONEE CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3701 GP 26	RETIREE INSURANCE 26 3701	EIA SEP 10010000	NOT RELEVANT	5180960000	340,700.62	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3701 GP 26	RETIREE INSURANCE 26 3701	EIA OCT 10010000	NOT RELEVANT	5180960000	340,700.62	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3701 GP 26	RETIREE INSURANCE 26 3701	EIA NOV 10010000	NOT RELEVANT	5180960000	340,700.62	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3701 GP 26	RETIREE INSURANCE 26 3701	EIA DEC 10010000	NOT RELEVANT	5180960000	384,800.08	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3701 GP 26	RETIREE INSURANCE 26 3701	EIA JAN 10010000	NOT RELEVANT	5180960000	384,800.08	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3701 GP 26	RETIREE INSURANCE 26 3701	EIA FEB 10010000	NOT RELEVANT	5180960000	384,800.07	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3701 GP 26	RETIREE INSURANCE 26 3701	EIA MAR 10010000	NOT RELEVANT	5180960000	384,800.08	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3701 GP 26	RETIREE INSURANCE 26 3701	EIA APR 10010000	NOT RELEVANT	5180960000	384,800.07	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3701 GP 26	RETIREE INSURANCE 26 3701	EIA MAY 10010000	NOT RELEVANT	5180960000	384,800.08	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3701 GP 26	RETIREE INSURANCE 26 3701	EIA JUN 10010000	NOT RELEVANT	5180960000	384,800.07	3037931312	3701 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						4,397,103.63		
1037999	OCONEE CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3701 GP 26	TEACHER SUPPLY 26 3701	EIA JAN 10010000	NOT RELEVANT	5180230000	30,800.00	3035839882	3701 EIA 3 JAN
*			H6303187	Teacher Supply						30,800.00		
1037999	OCONEE CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3701 GP 26	ADEPT 26 3701	EIA FEB 49730000	NOT RELEVANT	5160100000	13,714.83	3035989794	3701 EIA 7 FEB
*			H6303502	ADEPT						13,714.83		

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1037999	OCONEE CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA JUL 49730000	NOT RELEVANT	5160080000	635,320.52	3035221860	3701 EIA 7 JUL
1037999	OCONEE CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA AUG 49730000	NOT RELEVANT	5160080000	635,320.52	3035331440	3701 EIA 7 AUG
1037999	OCONEE CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA SEP 49730000	NOT RELEVANT	5160080000	632,702.03	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA OCT 49730000	NOT RELEVANT	5160080000	632,702.03	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA NOV 49730000	NOT RELEVANT	5160080000	632,702.03	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA DEC 49730000	NOT RELEVANT	5160080000	632,702.03	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA JAN 49730000	NOT RELEVANT	5160080000	608,161.26	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA FEB 49730000	NOT RELEVANT	5160080000	608,161.25	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA MAR 49730000	NOT RELEVANT	5160080000	608,161.26	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA APR 49730000	NOT RELEVANT	5160080000	608,161.25	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA MAY 49730000	NOT RELEVANT	5160080000	565,220.72	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3701 GP 26	STATE AID TO CLASSRO 26 3701	EIA JUN 49730000	NOT RELEVANT	5160080000	565,220.71	3037931312	3701 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						7,364,535.61		
1037999	OCONEE CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3701 GP 26	FORMATIVE ASSESSMENT 26 3701	EIA MAR 49730000	NOT RELEVANT	5160100000	29,838.53	3036690284	3701 EIA 7 MAR
*			H6303518	Formative Assessment						29,838.53		
1037999	OCONEE CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3701 GP 26	SCIENCE KITS REFURB 26 3701	EIA AUG 49730000	NOT RELEVANT	5160100000	38,449.74	3035331440	3701 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						38,449.74		
1037999	OCONEE CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3701 GP 26	INDUSTRY CERTIFICATE 26 3701	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3701 GP 26	INDUSTRY CERTIFICATE 26 3701	EIA FEB 49730000	NOT RELEVANT	5160320000	27,314.26	3035989794	3701 EIA 7 FEB
*			H6303528	Industry Certificates						37,314.26		
1037999	OCONEE CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA AUG 49730000	NOT RELEVANT	5160900000	32,487.58	3035331440	3701 EIA 7 AUG
1037999	OCONEE CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA SEP 49730000	NOT RELEVANT	5160900000	32,487.58	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA OCT 49730000	NOT RELEVANT	5160900000	32,487.58	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA NOV 49730000	NOT RELEVANT	5160900000	32,487.58	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA DEC 49730000	NOT RELEVANT	5160900000	32,487.58	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA JAN 49730000	NOT RELEVANT	5160900000	32,487.58	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA FEB 49730000	NOT RELEVANT	5160900000	32,487.58	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA MAR 49730000	NOT RELEVANT	5160900000	32,487.59	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA APR 49730000	NOT RELEVANT	5160900000	32,487.58	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA MAY 49730000	NOT RELEVANT	5160900000	32,487.59	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA JUN 49730000	NOT RELEVANT	5160900000	32,487.58	3037931312	3701 EIA 3 JUN
1037999	OCONEE CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3701 GP 26	CAREER AND TECHNOLOG 26 3701	EIA JUL 49730000	NOT RELEVANT	5160900000	13,572.87	3038009747	3701 EIA 7 JUL
*			H6303529	Career and Technology Education						370,936.27		
1037999	OCONEE CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA SEP 49730000	NOT RELEVANT	5160770000	31,423.63	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA OCT 49730000	NOT RELEVANT	5160770000	31,423.62	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA NOV 49730000	NOT RELEVANT	5160770000	31,423.63	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA DEC 49730000	NOT RELEVANT	5160770000	31,423.62	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA JAN 49730000	NOT RELEVANT	5160770000	31,423.63	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA FEB 49730000	NOT RELEVANT	5160770000	32,746.72	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA MAR 49730000	NOT RELEVANT	5160770000	32,746.73	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA APR 49730000	NOT RELEVANT	5160770000	32,746.72	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA MAY 49730000	NOT RELEVANT	5160770000	32,746.73	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3701 GP 26	NATIONAL BOARD CERTI 26 3701	EIA JUN 49730000	NOT RELEVANT	5160770000	38,125.66	3037931312	3701 EIA 3 JUN
*			H6303532	3532 - National Board Certified						326,230.69		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1037999	OCONEE CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3701 GP 26	TEACHER OF THE YEAR 26 3701	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467435	3701 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1037999	OCONEE CNTY TREAS	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3701 GP 26	CERDEP PROGRAM 26 3701	EIA SEP 49730000	NOT RELEVANT	5160500000	158,689.33	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3701 GP 26	CERDEP PROGRAM 26 3701	EIA OCT 49730000	NOT RELEVANT	5160500000	158,689.33	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3701 GP 26	CERDEP PROGRAM 26 3701	EIA NOV 49730000	NOT RELEVANT	5160500000	158,689.33	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3701 GP 26	CERDEP PROGRAM 26 3701	EIA DEC 49730000	NOT RELEVANT	5160500000	121,143.62	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3701 GP 26	CERDEP PROGRAM 26 3701	EIA JAN 49730000	NOT RELEVANT	5160500000	121,143.62	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3701 GP 26	CERDEP PROGRAM 26 3701	EIA FEB 49730000	NOT RELEVANT	5160500000	121,143.62	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3701 GP 26	CERDEP PROGRAM 26 3701	EIA MAR 49730000	NOT RELEVANT	5160500000	121,143.62	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3701 GP 26	CERDEP PROGRAM 26 3701	EIA APR 49730000	NOT RELEVANT	5160500000	121,143.62	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3701 GP 26	CERDEP PROGRAM 26 3701	EIA MAY 49730000	NOT RELEVANT	5160500000	191,806.96	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3701 GP 26	CERDEP PROGRAM 26 3701	EIA JUN 49730000	NOT RELEVANT	5160500000	191,806.95	3037931312	3701 EIA 3 JUN
*			H6303541	3541-CDEPP						1,465,400.00		
1037999	OCONEE CNTY TREAS	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 3701 GP 26	ADULT EDUCATION 26 3701	EIA AUG 49730000	NOT RELEVANT	5160400000	454.55	3035331440	3701 EIA 7 AUG
1037999	OCONEE CNTY TREAS	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 3701 GP 26	ADULT EDUCATION 26 3701	EIA SEP 49730000	NOT RELEVANT	5160400000	454.55	3035425099	3701 EIA 7 SEP
1037999	OCONEE CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3701 GP 26	ADULT EDUCATION 26 3701	EIA OCT 49730000	NOT RELEVANT	5160400000	36,953.00	3035551494	3701 EIA 7 OCT
1037999	OCONEE CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3701 GP 26	ADULT EDUCATION 26 3701	EIA NOV 49730000	NOT RELEVANT	5160400000	36,953.00	3035642742	3701 EIA 7 NOV
1037999	OCONEE CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3701 GP 26	ADULT EDUCATION 26 3701	EIA DEC 49730000	NOT RELEVANT	5160400000	36,953.00	3035722995	3701 EIA 7 DEC
1037999	OCONEE CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3701 GP 26	ADULT EDUCATION 26 3701	EIA JAN 49730000	NOT RELEVANT	5160400000	37,355.50	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3701 GP 26	ADULT EDUCATION 26 3701	EIA FEB 49730000	NOT RELEVANT	5160400000	37,355.50	3035989794	3701 EIA 7 FEB
1037999	OCONEE CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3701 GP 26	ADULT EDUCATION 26 3701	EIA MAR 49730000	NOT RELEVANT	5160400000	37,355.51	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3701 GP 26	ADULT EDUCATION 26 3701	EIA APR 49730000	NOT RELEVANT	5160400000	37,355.50	3037467435	3701 EIA 7 APR
1037999	OCONEE CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3701 GP 26	ADULT EDUCATION 26 3701	EIA MAY 49730000	NOT RELEVANT	5160400000	37,355.51	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3701 GP 26	ADULT EDUCATION 26 3701	EIA JUN 49730000	NOT RELEVANT	5160400000	38,740.50	3037931312	3701 EIA 3 JUN
*			H6303556	3556 - Adult Education						337,286.12		
1037999	OCONEE CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3701 GP 26	SUMMER READING PROGR 26 3701	EIA MAR 49730000	NOT RELEVANT	5160170000	75,862.25	3036690284	3701 EIA 7 MAR
1037999	OCONEE CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3701 GP 26	SUMMER READING PROGR 26 3701	EIA FEB 49730000	NOT RELEVANT	5180240000	134,031.15	3035989794	3701 EIA 7 FEB
*			H6303557	Summer Reading Program						209,893.40		
1037999	OCONEE CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3701 GP 26	TEACHER SUPPLY 26 3701	EIA JUL 49730000	NOT RELEVANT	5160220000	295,600.00	3035221860	3701 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						295,600.00		
1037999	OCONEE CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3701 GP 26	EEDA SUPPLIES & MATL 26 3701	EIA DEC 49730000	NOT RELEVANT	5160100000	32,675.06	3035722995	3701 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						32,675.06		
1037999	OCONEE CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 3701 GP 26	EIA MISC 26 3701	EIA MAY 49730000	NOT RELEVANT	5160100000	21,204.00	3037815970	3701 EIA 7 MAY
1037999	OCONEE CNTY TREAS	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 3701 GP 26	EIA MISC 26 3701	EIA JUL 49730000	NOT RELEVANT	5160100000	100,000.00	3038009747	3701 EIA 7 JUL
*			H6303599	3599 - Misc EIA						121,204.00		
1037999	OCONEE CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 3701 GP 26	INSTRUCTIONAL SUPPOR 26 3701	EIA JUN 49730000	NOT RELEVANT	5160100000	29,344.00	3037931312	3701 EIA 3 JUN
*			H6303599I	Instructional Support						29,344.00		
1037999	OCONEE CNTY TREAS	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3701 GP 26	SCHOOL SAFETY UPGRAD 26 3701	EIA MAR 49730000	NOT RELEVANT	5160170000	366,150.00	3036690284	3701 EIA 7 MAR
*			H6303670	School Safety Upgrades						366,150.00		

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1037999	OCONEE CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3701 GP 26	MISC-ADULT EDUCATION 26 3701	EIA JAN	30350000	NOT RELEVANT	5170750000	264.00	3035839882	3701 EIA 3 JAN
1037999	OCONEE CNTY TREAS	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 3701 GP 26	MISC-ADULT EDUCATION 26 3701	EIA JUN	30350000	NOT RELEVANT	5170750000	160.00	3037931312	3701 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						424.00			
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	28,589.66	3035323535	398876	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	358.45	3035323535	399132	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	7,994.65	3035323535	399133	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	789.40	3035323535	400005	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,043.22	3035323535	400003	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,351.62	3035323535	400004	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	313.76	3035323535	402777	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,148.85	3035323535	401091	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,801.98	3035323535	398918	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	8.60	3035323535	402778	
1037999	OCONEE CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,981.26	3035651340	404439	
1037999	OCONEE CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	929.43	3035651340	404441	
1037999	OCONEE CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	6,176.68	3035651340	407200	
1037999	OCONEE CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 01 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	10,500.00	3035651340	404438	
1037999	OCONEE CNTY TREAS	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,262.70	3035651340	404440	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,245.98	3035903975	417067	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	495.41	3035903975	417073	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	20,423.77	3035903975	417064	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	203.44	3035903975	417075	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,050.24	3035903975	417103	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	300.00	3035903975	417065	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,416.16	3035903975	417068	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,200.00	3035903975	417066	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,479.54	3035903975	417069	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,180.00	3035903975	417072	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,000.00	3035903975	417071	
1037999	OCONEE CNTY TREAS	02/11/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	377.38	3035903975	417074	
1000010301	UNDEP CASH H630-1	03/13/2026	H6304210	4210 - Perkins - Voc Ed	R99069 (CK 00307962)	3701 26 CTE FEDERAL 207	50550000	H63010107126	5170500000	300.00-	1200828323	3701 R99069	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2.64	3037605078	423918	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	300.00	3037605078	424910	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,361.42	3037605078	423924	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,770.17	3037605078	423920	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	868.11	3037605078	423921	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,181.84	3037605078	423923	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	31,517.51	3037605078	423917	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	400.00	3037605078	424908	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,864.22	3037605078	423927	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	504.63	3037605078	423919	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	21.42	3037605078	424912	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,254.02	3037605078	423922	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,416.16	3037605078	423925	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,564.91	3037605078	423930	
1037999	OCONEE CNTY TREAS	04/29/2026	H6304210	4210 - Perkins - Voc Ed	GA 3701	3701 11 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,400.00	3037605078	423926	
*			H6304210	4210 - Perkins - Voc Ed						166,749.23			
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,805.86	3035323535	402628	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,744.87	3035323535	402633	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,597.65	3035323535	402627	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	90.71	3035323535	402634	
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	287.92	3035323535	402815	

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1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	12,326.21	3035323535	399831
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	2,944.40	3035323535	399829
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	88.90	3035323535	402818
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	91.45	3035323535	402814
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	778.02	3035323535	399835
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	755.75	3035323535	401088
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	1,195.39	3035323535	402813
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	1,669.88	3035323535	402816
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	12,072.51	3035323535	402829
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,114.73	3035323535	402871
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	28,611.02	3035323535	402828
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	549,811.08	3035323535	402638
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,619.26	3035323535	402650
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,798.74	3035323535	402648
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,100.55	3035323535	402716
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1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	160.00	3035323535	402654
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	290,358.80	3035323535	402643
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,468.98	3035323535	402722
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	29,938.26	3035323535	402715
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	49.71	3035323535	402656
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	235.92	3035323535	402721
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	25,857.09	3035323535	402659
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,572.92	3035323535	402639
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	60.74	3035323535	399843
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	205.76	3035323535	399838
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	470.00	3035323535	399844
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	27.00	3035323535	402824
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	302.56	3035323535	401089
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	8,260.00	3035323535	399837
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	67.34	3035323535	402827
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	52.20	3035323535	399839
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	793.99	3035323535	399842
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	45.00	3035323535	399845
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	325.89	3035323535	402823
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	2,077.92	3035323535	402826
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	73.66	3035323535	402904
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	1,824.68	3035323535	402903
1037999	OCONEE CNTY TREAS	08/20/2025	H6304310	4310 - Title I	GA 3701	3701 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	863.79	3035323535	402895
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	494.69	3035651340	409365
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	264.96	3035651340	409366
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 23 Title I N&D (LEA) - Reverted	50550000	H63010100123	5170500000	6,696.34	3035651340	404753
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 23 Title I N&D (LEA) - Reverted	50550000	H63010100123	5170500000	557.87	3035651340	404751
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1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 23 Title I N&D (LEA) - Reverted	50550000	H63010100123	5170500000	199.12	3035651340	404755
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	23,238.82	3035651340	409367
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	48.74	3035651340	409368
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1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,830.35	3035651340	409369
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	2,430.62	3035651340	404756
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	2,000.00	3035651340	404759
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	215.62	3035651340	404757
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	498.03	3035651340	404760
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Title I N&D (LEA)	50550000	H63010100124	5170500000	13,529.90	3035651340	404758

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1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	29,200.00	3035651340	409587
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 24 Targeted School Improvement	50550000	H63010100124	5170500000	12,745.21	3035651340	409582
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,666.14	3035651340	409383
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	255,856.94	3035651340	409371
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,539.93	3035651340	409382
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,417.34	3035651340	409385
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	868.35	3035651340	409377
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,838.99	3035651340	409381
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,239.18	3035651340	409384
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	886.97	3035651340	409379
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	131,020.67	3035651340	409372
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	774.15	3035651340	409375
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	2,948.71	3035651340	404765
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	882.21	3035651340	404763
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,500.00	3035651340	404762
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	185.89	3035651340	404766
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,386.00	3035651340	404761
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	67.49	3035651340	404764
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	15,395.43	3035651340	409589
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	609.21	3035651340	409591
1037999	OCONEE CNTY TREAS	11/19/2025	H6304310	4310 - Title I	GA 3701	3701 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	6,838.52	3035651340	409590
1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	337,504.94	3035877429	416661
1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,463.66	3035877429	416672
1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	900.12	3035877429	416668
1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	160.62	3035877429	416666
1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	108,492.88	3035877429	416664
1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,515.92	3035877429	416669
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1037999	OCONEE CNTY TREAS	02/04/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	298.47	3035877429	416670
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	84.13	3035903975	417082
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	5,177.01	3035903975	417080
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	13,609.62	3035903975	417078
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	333.61	3035903975	417079
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	621.31	3035903975	417083
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	1,099.77	3035903975	417081
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	921.78	3035903975	414510
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	10,297.84	3035903975	414509
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	23,343.70	3035903975	414508
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	501,891.95	3035903975	416698
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	304,961.94	3035903975	416993
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,021.45	3035903975	416995
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,076.03	3035903975	416700
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	138,101.79	3035903975	416994
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,399.36	3035903975	416996
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	284,906.45	3035903975	416699
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,672.40	3035903975	416998
1037999	OCONEE CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3701	3701 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,011.88	3035903975	416997
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	11,184.76	3037605078	423937
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	278.63	3037605078	423936
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	7,946.81	3037605078	423935
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	621.46	3037605078	423940
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	63.88	3037605078	423939
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I N&D (LEA)	50550000	H63010100125	5170500000	835.11	3037605078	423938

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1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	23,343.66	3037605078	424249
1037999	OCONEE CNTY TREAS	04/29/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	10,377.84	3037605078	424250
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	132,742.97	3037712262	426576
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	125.01	3037712262	426578
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,308.39	3037712262	426579
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,254.88	3037712262	426577
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,012.23	3037712262	426580
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	291,671.92	3037712262	426571
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	40,198.48	3037712262	426570
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	18,573.68	3037712262	426574
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,365.68	3037712262	426573
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	582,478.92	3037712262	426569
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	692.82	3037712262	426572
1037999	OCONEE CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3701	3701 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	28,702.23	3037712262	426575
*			H6304310	4310 - Title I						4,610,845.12		
1037999	OCONEE CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	38.42	3035651340	404610
1037999	OCONEE CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	74.04	3035651340	407269
1037999	OCONEE CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	74.04	3035651340	407276
1037999	OCONEE CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	2,702.20	3035651340	404743
1037999	OCONEE CNTY TREAS	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,460.00	3035651340	407275
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	321.59	3035903975	417091
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	150.12	3035903975	417094
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	10,345.70	3035903975	417090
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7.41	3035903975	417099
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	248.06	3035903975	417098
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4.77	3035903975	417100
1037999	OCONEE CNTY TREAS	02/11/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	163.65	3035903975	417089
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	500.37	3037605078	423968
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	22.37	3037605078	423966
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	9,250.00	3037605078	423967
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	600.00	3037605078	423969
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	317.41	3037605078	423970
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	6,743.60	3037605078	424422
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	206.66	3037605078	424426
1037999	OCONEE CNTY TREAS	04/29/2026	H6304341	4341 - English Lang Acquisition	GA 3701	3701 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	10.01	3037605078	424425
*			H6304341	4341 - English Lang Acquisition						36,240.42		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3701	3701 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	4,213.14	3035323535	399293
1037999	OCONEE CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3701	3701 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	11,105.10	3035323535	399290
1037999	OCONEE CNTY TREAS	08/20/2025	H6304343	McKinney Vento	GA 3701	3701 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	20,000.00	3035323535	399289
1037999	OCONEE CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3701	3701 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	612.00	3035651340	408547
1037999	OCONEE CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3701	3701 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	4,894.90	3035651340	407285
1037999	OCONEE CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3701	3701 01 20261 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	750.14	3035651340	409426
1037999	OCONEE CNTY TREAS	11/19/2025	H6304343	McKinney Vento	GA 3701	3701 01 20261 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	11,842.32	3035651340	409425
1037999	OCONEE CNTY TREAS	02/11/2026	H6304343	McKinney Vento	GA 3701	3701 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,027.97	3035903975	417076
1037999	OCONEE CNTY TREAS	04/29/2026	H6304343	McKinney Vento	GA 3701	3701 01 20263 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	422.40	3037605078	423943
*			H6304343	McKinney Vento						54,867.97		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	9,924.19	3035323535	402186
1037999	OCONEE CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	4,640.41	3035323535	402187
1037999	OCONEE CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	19,884.00	3035323535	402188

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1037999	OCONEE CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,639.45	3035323535	402189
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,642.45	3035651340	407517
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	765.00	3035651340	408331
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	80.00	3035651340	408332
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	512.17	3035651340	407519
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	9,732.00	3035651340	407316
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,468.59	3035651340	407314
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,803.01	3035651340	407321
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	42,953.79	3035651340	407319
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	22,291.16	3035651340	407313
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,549.00	3035651340	407317
1037999	OCONEE CNTY TREAS	11/19/2025	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,086.96	3035651340	407325
1037999	OCONEE CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,466.48	3035903975	417086
1037999	OCONEE CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	21,596.18	3035903975	417085
1037999	OCONEE CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	24,409.75	3035903975	417084
1037999	OCONEE CNTY TREAS	02/11/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,483.26	3035903975	417087
1037999	OCONEE CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,375.00	3037605078	423956
1037999	OCONEE CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	35,173.38	3037605078	423958
1037999	OCONEE CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	441.18	3037605078	423957
1037999	OCONEE CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,183.61	3037605078	423959
1037999	OCONEE CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,283.20	3037605078	423961
1037999	OCONEE CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3701	3701 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,761.47	3037605078	423960
*			H6304351	4351 - Improving Teacher Quality						224,134.50		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	4,888.00	3035323535	403244
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	795.07	3035323535	403245
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	29,295.95	3035323535	403251
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	10,520.54	3035323535	403254
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	550.00	3035323535	403256
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,500.00	3035323535	403257
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	499.86	3035323535	403259
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	500.00	3035323535	403260
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,599.67	3035323535	403252
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	4,500.00	3035323535	403255
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	1,000.00	3035323535	403258
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	16,512.79	3035323535	403250
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	5,735.30	3035323535	403249
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	18,000.00	3035323535	403261
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	3,281.56	3035323535	403253
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,373.01	3035323535	403246
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	500.00	3035323535	403247
1037999	OCONEE CNTY TREAS	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	486.83	3035323535	403248
1037999	OCONEE CNTY TREAS	11/26/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	3,154.19	3035678316	410247
1037999	OCONEE CNTY TREAS	11/26/2025	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	4,165.00	3035678316	410246
1037999	OCONEE CNTY TREAS	02/11/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	4,214.88	3035903975	417046
1037999	OCONEE CNTY TREAS	02/11/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Family Literacy	50550000	H63010101026	5170500000	5,722.50	3035903975	417045
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	8,404.82	3036960820	419613
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	1,416.00	3036960820	419603
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	4,917.50	3036960820	419604
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	1,582.10	3036960820	419605
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	5,720.12	3036960820	419607
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	2,205.17	3036960820	419609
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	15,907.50	3036960820	419610
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	3,902.50	3036960820	419602

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1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	6,825.00	3036960820	419608
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	22,083.78	3036960820	419612
1037999	OCONEE CNTY TREAS	04/01/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	5,124.31	3036960820	419611
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	5,530.00	3037605078	424136
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	4,271.93	3037605078	424139
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	1,342.91	3037605078	424146
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	13,275.00	3037605078	424138
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	2,450.00	3037605078	424141
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	5,722.50	3037605078	424144
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	2,577.81	3037605078	424142
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	1,786.75	3037605078	424137
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	1,848.96	3037605078	424145
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	21,858.84	3037605078	424140
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	8,436.56	3037605078	424143
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	1,563.92	3037605078	424157
1037999	OCONEE CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3701	3701 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	3,115.00	3037605078	424156
*			H6304410	4410 - Adult Ed Regular						285,552.97		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	468,753.79	3035323535	399136
1037999	OCONEE CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	237,137.55	3035323535	399139
1037999	OCONEE CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	81,684.58	3035323535	399142
1037999	OCONEE CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	164,560.33	3035323535	399138
1037999	OCONEE CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	7,549.65	3035323535	399137
1037999	OCONEE CNTY TREAS	08/20/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,410.63	3035323535	399141
1037999	OCONEE CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	679.51	3035651340	404739
1037999	OCONEE CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	207.09	3035651340	404741
1037999	OCONEE CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	66.71	3035651340	404742
1037999	OCONEE CNTY TREAS	11/19/2025	H6304510	4510 - IDEA	GA 3701	3701 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,182.06	3035651340	404740
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	39,663.81	3036107366	418427
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	162,600.17	3036107366	418431
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	84,556.03	3036107366	418424
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	1,667.78	3036107366	418423
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	218,980.30	3036107366	418422
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	1,891.94	3036107366	418426
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	127,144.68	3036107366	418430
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	5,774.76	3036107366	418429
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20261 26 IDEA (203)	50550000	H63010100926	5170500000	108,831.29	3036107366	418425
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	2,855.12	3036107366	418432
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	60,741.62	3036107366	418433
1037999	OCONEE CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	325,645.35	3036107366	418428
1037999	OCONEE CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	9,753.62	3037605078	423912
1037999	OCONEE CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	157,120.44	3037605078	423910
1037999	OCONEE CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	19,634.07	3037605078	423911
1037999	OCONEE CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	59,163.37	3037605078	423914
1037999	OCONEE CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	120,391.29	3037605078	423913
1037999	OCONEE CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3701	3701 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	313,587.61	3037605078	423909
1037999	OCONEE CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3701 Extended School Year 25-26	50550000	H63010100926	5170500000	28,528.53	3037955234	3701 EXTENDED SC
*			H6304510	4510 - IDEA						2,813,763.68		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	26,998.28	3035323535	399150
1037999	OCONEE CNTY TREAS	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	13,064.09	3035323535	399151
1037999	OCONEE CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	22,940.88	3036107366	418004
1037999	OCONEE CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20261 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	12,846.22	3036107366	418002

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1037999	OCONEE CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	13,408.84	3036107366	418005
1037999	OCONEE CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	22,940.88	3037605078	423915
1037999	OCONEE CNTY TREAS	04/29/2026	H6304520	4520 - IDEA Pre-School	GA 3701	3701 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	13,592.16	3037605078	423916
*			H6304520	4520 - IDEA Pre-School						133,878.61		
1037999	OCONEE CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3701 JUN SL FY 2025	3701 JUN SL FY 2025	55320000	H63010103225	5170500000	2,430.88	3035205883	3701-S202506-0
1037999	OCONEE CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3701 JUN SL FY 2025	3701 JUN SL FY 2025	55320000	H63010103225	5170500000	50,203.32	3035205936	3701-U202506-0
1037999	OCONEE CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3701 JUL SL FY 2025	3701 JUL SL FY 2025	55320000	H63010103225	5170500000	41,386.77	3035393160	3701-U202507-0
1037999	OCONEE CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3701 SEP SL FY 2025	3701 SEP SL FY 2025	55320000	H63010103225	5170500000	620,946.15	3035540724	3701-S202509-0
1037999	OCONEE CNTY TREAS	10/20/2025	H6304810	4810 - Lunch Snack Milk		3701 AUG SL FY 2025	55320000	H63010103225	5170500000	539,815.40	3035551531	3701
1037999	OCONEE CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3701 OCT SL FY 2026	3701 OCT SL FY 2026	55320000	H63010103226	5170500000	499,842.16	3035658224	3701-S202510-0
1037999	OCONEE CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3701 NOV SL FY 2026	3701 NOV SL FY 2026	55320000	H63010103226	5170500000	495,541.25	3035751128	3701-S202511-0
1037999	OCONEE CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3701 DEC SL FY 2026	3701 DEC SL FY 2026	55320000	H63010103226	5170500000	425,913.17	3035840767	3701-S202512-0
1037999	OCONEE CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3701 JAN SL FY 2026	3701 JAN SL FY 2026	55320000	H63010103226	5170500000	425,710.92	3035911694	3701-S202601-0
1037999	OCONEE CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3701 FEB SL FY 2026	3701 FEB SL FY 2026	55320000	H63010103226	5170500000	514,395.83	3036692860	3701-S202602-0
1037999	OCONEE CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3701 MAR SL FY 2026	3701 MAR SL FY 2026	55320000	H63010103226	5170500000	475,414.71	3037468252	3701-S202603-0
1037999	OCONEE CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3701 APR SL FY 2026	3701 APR SL FY 2026	55320000	H63010103226	5170500000	589,653.01	3037815062	3701-S202604-0
1037999	OCONEE CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3701 MAY SL FY 2026	3701 MAY SL FY 2026	55320000	H63010103226	5170500000	397,720.21	3037923071	3701-S202605-0
*			H6304810	4810 - Lunch Snack Milk						5,078,973.78		
1037999	OCONEE CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3701 JUN SL FY 2025	3701 JUN SL FY 2025	55320000	H63010103225	5170500000	1,201.66	3035205883	3701-S202506-0
1037999	OCONEE CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3701 JUN SL FY 2025	3701 JUN SL FY 2025	55320000	H63010103225	5170500000	27,014.08	3035205936	3701-U202506-0
1037999	OCONEE CNTY TREAS	09/08/2025	H6304830	4830 - Breakfast	3701 JUL SL FY 2025	3701 JUL SL FY 2025	55320000	H63010103225	5170500000	22,097.04	3035393160	3701-U202507-0
1037999	OCONEE CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3701 SEP SL FY 2025	3701 SEP SL FY 2025	55320000	H63010103225	5170500000	212,804.88	3035540724	3701-S202509-0
1037999	OCONEE CNTY TREAS	10/20/2025	H6304830	4830 - Breakfast		3701 AUG SL FY 2025	55320000	H63010103225	5170500000	179,431.26	3035551531	3701
1037999	OCONEE CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3701 OCT SL FY 2026	3701 OCT SL FY 2026	55320000	H63010103226	5170500000	170,705.66	3035658224	3701-S202510-0
1037999	OCONEE CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3701 NOV SL FY 2026	3701 NOV SL FY 2026	55320000	H63010103226	5170500000	177,363.68	3035751128	3701-S202511-0
1037999	OCONEE CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3701 DEC SL FY 2026	3701 DEC SL FY 2026	55320000	H63010103226	5170500000	144,283.92	3035840767	3701-S202512-0
1037999	OCONEE CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3701 JAN SL FY 2026	3701 JAN SL FY 2026	55320000	H63010103226	5170500000	138,682.54	3035911694	3701-S202601-0
1037999	OCONEE CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3701 FEB SL FY 2026	3701 FEB SL FY 2026	55320000	H63010103226	5170500000	168,760.36	3036692860	3701-S202602-0
1037999	OCONEE CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3701 MAR SL FY 2026	3701 MAR SL FY 2026	55320000	H63010103226	5170500000	159,023.56	3037468252	3701-S202603-0
1037999	OCONEE CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3701 APR SL FY 2026	3701 APR SL FY 2026	55320000	H63010103226	5170500000	200,028.32	3037815062	3701-S202604-0
1037999	OCONEE CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3701 MAY SL FY 2026	3701 MAY SL FY 2026	55320000	H63010103226	5170500000	105.84	3037922160	3701-U202605-0
1037999	OCONEE CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3701 MAY SL FY 2026	3701 MAY SL FY 2026	55320000	H63010103226	5170500000	141,294.14	3037923071	3701-S202605-0
*			H6304830	4830 - Breakfast						1,742,796.94		
1037999	OCONEE CNTY TREAS	09/30/2025	H6304899	Miscellaneous Food Service		3701 Oconee County USDA Transportation Rebate	55320000	H63010103025	5170500000	11,986.12	3035470516	3701
*			H6304899	Miscellaneous Food Service						11,986.12		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,866.35	3035323535	397570
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,446.51	3035323535	395386
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	4,976.79	3035323535	395381
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	5,522.04	3035323535	395382
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	14,727.08	3035323535	395376
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	24.57	3035323535	402781
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	656.86	3035323535	395389
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	896.63	3035323535	402780
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	14,004.21	3035323535	395377
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,055.51	3035323535	397581
1037999	OCONEE CNTY TREAS	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,319.36	3035323535	401080
1037999	OCONEE CNTY TREAS	08/27/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,775.00	3035349303	400980

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1037999	OCONEE CNTY TREAS	08/27/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20261 21st CCLC Grants (224)	505500000	H63010006925	5170500000	1,793.26	3035349303	401019
1037999	OCONEE CNTY TREAS	08/27/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20261 21st CCLC Grants (224)	505500000	H63010006925	5170500000	148.33	3035349303	401082
1037999	OCONEE CNTY TREAS	08/27/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20261 21st CCLC Grants (224)	505500000	H63010006925	5170500000	316.71	3035349303	395390
1037999	OCONEE CNTY TREAS	08/27/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3701	3701 50 20261 21st CCLC Grants (224)	505500000	H63010006925	5170500000	416.04	3035349303	397574
1000010301	UNDEP CASH H630-1	10/17/2025	H6304924	4924 - 21st Century Learning Ctr	R98838 (CK00305817) OCONEE	3701 REFUND 21ST CENTURY	505500000	H63010006925	5170500000	896.63	1200813850	3701 R98838
*			H6304924	4924 - 21st Century Learning Ctr						54,491.62		
1037999	OCONEE CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3701	3701 01 20254 25 Stronger Connections (271) - Cont	505500000	H63010152023	5170500000	48,081.18	3035323535	399314
1037999	OCONEE CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3701	3701 01 20254 25 Stronger Connections (271) - Cont	505500000	H63010152023	5170500000	1,636.52	3035323535	401181
1037999	OCONEE CNTY TREAS	08/20/2025	H6304939	Stronger Connections	GA 3701	3701 01 20254 25 Stronger Connections (271) - Cont	505500000	H63010152023	5170500000	11,645.95	3035323535	399322
1037999	OCONEE CNTY TREAS	08/27/2025	H6304939	Stronger Connections	GA 3701	3701 01 20261 25 Stronger Connections (271) - Con.	505500000	H63010152023	5170500000	7.24	3035349303	404010
1037999	OCONEE CNTY TREAS	08/27/2025	H6304939	Stronger Connections	GA 3701	3701 01 20261 25 Stronger Connections (271) - Con.	505500000	H63010152023	5170500000	2,604.66	3035349303	404011
1037999	OCONEE CNTY TREAS	08/27/2025	H6304939	Stronger Connections	GA 3701	3701 01 20261 25 Stronger Connections (271) - Con.	505500000	H63010152023	5170500000	89,992.76	3035349303	403996
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1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	457.08	3035323535	403115
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	19,300.00	3035323535	403116
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	1,115.37	3035323535	403118
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	452.48	3035323535	403119
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	907.42	3035323535	403121
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	6,212.56	3035323535	403117
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	5,580.16	3035323535	403120
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,779.10	3035323535	403123
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	216.81	3035323535	403124
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	2,477.63	3035323535	403122
1037999	OCONEE CNTY TREAS	08/20/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20254 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	122.57	3035323535	403125
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	5170500000	2,644.35	3035651340	409447
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 23 Title IV SSAE (210) - Reverted	505500000	H63010100323	5170500000	200.00	3035651340	409451
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	271.84	3035651340	409458
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	878.22	3035651340	409574
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	12,765.00	3035651340	409453
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 24 Title IV SSAE (210)	505500000	H63010100324	5170500000	19,015.06	3035651340	409456
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1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,150.42	3035651340	409481
1037999	OCONEE CNTY TREAS	11/19/2025	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20261 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	53.54	3035651340	409482
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	17,763.48	3035903975	414211
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	8,508.50	3035903975	414212
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,198.94	3035903975	414214
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	902.06	3035903975	414213
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	16,582.97	3035903975	414226
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	58.51	3035903975	416683
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	1,593.99	3035903975	416681
1037999	OCONEE CNTY TREAS	02/11/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20262 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	318.00	3035903975	416682
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	17,763.48	3037605078	423406
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	8,590.38	3037605078	423407
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,261.37	3037605078	423402
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,199.57	3037605078	423413
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	1,770.56	3037605078	423405
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 25 Title IV SSAE (210)	505500000	H63010100325	5170500000	14,394.21	3037605078	423408
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	33.92	3037605078	423392
1037999	OCONEE CNTY TREAS	04/29/2026	H6304997	4997 - Title IV SSAE	GA 3701	3701 01 20263 26 Title IV SSAE (210)	505500000	H63010100326	5170500000	1.04	3037605078	423395
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