

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3901 GP 26	MEDICAID FY 25-26 26 3901	EIA AUG 10010000	NOT RELEVANT	5180630000	3,843.69-	3035331754	3901 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 3901 GP 26	MEDICAID FY 25-26 26 3901	EIA OCT 10010000	NOT RELEVANT	5180630000	396.33-	3035551552	3901 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3901 GP 26	MEDICAID FY 25-26 26 3901	EIA DEC 10010000	NOT RELEVANT	5180630000	70,630.32-	3035723682	3901 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3901 GP 26	MEDICAID FY 25-26 26 3901	EIA JAN 10010000	NOT RELEVANT	5180630000	42,915.09-	3035839998	3901 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3901 GP 26	MEDICAID FY 25-26 26 3901	EIA FEB 10010000	NOT RELEVANT	5180630000	37,650.86-	3035989923	3901 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3901 GP 26	MEDICAID FY 25-26 26 3901	EIA JUN 10010000	NOT RELEVANT	5180630000	77,494.64-	3037931732	3901 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						232,930.93-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3901 GP 26	MEDICAID FY 24-25 26 3901	EIA JUL 10010000	NOT RELEVANT	5180630000	135,213.33-	3035221938	3901 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3901 GP 26	MEDICAID FY 24-25 26 3901	EIA AUG 10010000	NOT RELEVANT	5180630000	32,231.31-	3035331754	3901 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						167,444.64-		
1039999	PICKENS CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3901 GP 26	SPECIAL NEEDS TRANSP 26 3901	EIA DEC 37640000	NOT RELEVANT	5170500000	12,204.33	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3901 GP 26	SPECIAL NEEDS TRANSP 26 3901	EIA JUN 37640000	NOT RELEVANT	5170500000	13,182.64	3037931732	3901 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						25,386.97		
1039999	PICKENS CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA JUL 10010000	NOT RELEVANT	5180540000	5,674,463.51	3035221938	3901 EIA 7 JUL
1039999	PICKENS CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA AUG 10010000	NOT RELEVANT	5180540000	5,674,463.51	3035331754	3901 EIA 7 AUG
1039999	PICKENS CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA SEP 10010000	NOT RELEVANT	5180540000	5,653,586.54	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA OCT 10010000	NOT RELEVANT	5180540000	5,653,586.54	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA NOV 10010000	NOT RELEVANT	5180540000	5,653,586.54	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA DEC 10010000	NOT RELEVANT	5180540000	5,653,586.54	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA JAN 10010000	NOT RELEVANT	5180540000	5,649,173.83	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA FEB 10010000	NOT RELEVANT	5180540000	5,649,173.83	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA MAR 10010000	NOT RELEVANT	5180540000	5,649,173.83	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA APR 10010000	NOT RELEVANT	5180540000	5,649,173.83	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA MAY 10010000	NOT RELEVANT	5180540000	5,341,913.24	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3901 GP 26	STATE AID TO CLASSRO 26 3901	EIA JUN 10010000	NOT RELEVANT	5180540000	5,341,913.23	3037931732	3901 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						67,243,794.97		
1039999	PICKENS CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 3901 GP 26	HEALTH INSURANCE 26 3901	EIA JUL 10010000	NOT RELEVANT	5180630000	157,593.11	3035221938	3901 EIA 7 JUL
1039999	PICKENS CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 3901 GP 26	HEALTH INSURANCE 26 3901	EIA AUG 10010000	NOT RELEVANT	5180630000	157,593.11	3035331754	3901 EIA 7 AUG
1039999	PICKENS CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 3901 GP 26	HEALTH INSURANCE 26 3901	EIA SEP 10010000	NOT RELEVANT	5180630000	157,149.30	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 3901 GP 26	HEALTH INSURANCE 26 3901	EIA OCT 10010000	NOT RELEVANT	5180630000	157,149.29	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 3901 GP 26	HEALTH INSURANCE 26 3901	EIA NOV 10010000	NOT RELEVANT	5180630000	157,149.30	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 3901 GP 26	HEALTH INSURANCE 26 3901	EIA DEC 10010000	NOT RELEVANT	5180630000	157,149.29	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 3901 GP 26	HEALTH INSURANCE 26 3901	EIA JAN 10010000	NOT RELEVANT	5180630000	315,848.87	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 3901 GP 26	HEALTH INSURANCE 26 3901	EIA FEB 10010000	NOT RELEVANT	5180630000	315,848.87	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 3901 GP 26	HEALTH INSURANCE 26 3901	EIA MAR 10010000	NOT RELEVANT	5180630000	315,848.87	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 3901 GP 26	HEALTH INSURANCE 26 3901	EIA APR 10010000	NOT RELEVANT	5180630000	315,848.87	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 3901 GP 26	HEALTH INSURANCE 26 3901	EIA MAY 10010000	NOT RELEVANT	5180630000	305,917.26	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 3901 GP 26	HEALTH INSURANCE 26 3901	EIA JUN 10010000	NOT RELEVANT	5180630000	305,917.25	3037931732	3901 EIA 3 JUN
*			H6303103H	Health Insurance						2,819,013.39		
1039999	PICKENS CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3901 GP 26	BUS DRIVER AIDES 26 3901	EIA JUL 10010000	NOT RELEVANT	5180610000	2,654.67	3038010052	3901 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						2,654.67		
1039999	PICKENS CO TREASURER	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 3901 GP 26	CERDEP SUMMER PROGRA 26 3901	EIA MAY 10010000	NOT RELEVANT	5160500000	25,106.40	3037816447	3901 EIA 7 MAY
*			H6303134H	CDEP Summer Program						25,106.40		

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1039999	PICKENS CO TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 3901 GP 26	READING COACHES 26 3901	EIA SEP 10010000	NOT RELEVANT	5180520000	74,956.41	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 3901 GP 26	READING COACHES 26 3901	EIA OCT 10010000	NOT RELEVANT	5180520000	74,956.41	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 3901 GP 26	READING COACHES 26 3901	EIA NOV 10010000	NOT RELEVANT	5180520000	74,956.41	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 3901 GP 26	READING COACHES 26 3901	EIA DEC 10010000	NOT RELEVANT	5180520000	74,956.40	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 3901 GP 26	READING COACHES 26 3901	EIA JAN 10010000	NOT RELEVANT	5180520000	74,956.41	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 3901 GP 26	READING COACHES 26 3901	EIA FEB 10010000	NOT RELEVANT	5180520000	74,956.40	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 3901 GP 26	READING COACHES 26 3901	EIA MAR 10010000	NOT RELEVANT	5180520000	74,956.41	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 3901 GP 26	READING COACHES 26 3901	EIA APR 10010000	NOT RELEVANT	5180520000	88,263.96	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 3901 GP 26	READING COACHES 26 3901	EIA MAY 10010000	NOT RELEVANT	5180520000	88,263.97	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 3901 GP 26	READING COACHES 26 3901	EIA JUN 10010000	NOT RELEVANT	5180520000	88,263.96	3037931732	3901 EIA 3 JUN
*			H6303135	Reading Coaches						789,486.74		
1039999	PICKENS CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 3901 GP 26	ADULT EDUCATION 26 3901	EIA JUN 10010000	NOT RELEVANT	5180250000	10,063.89	3037931732	3901 EIA 3 JUN
*			H6303156	Adult Education						10,063.89		
1039999	PICKENS CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA OCT 10010000	NOT RELEVANT	5180560000	216,385.52	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA NOV 10010000	NOT RELEVANT	5180560000	216,385.52	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA DEC 10010000	NOT RELEVANT	5180560000	216,385.52	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA JAN 10010000	NOT RELEVANT	5180560000	216,385.52	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA FEB 10010000	NOT RELEVANT	5180560000	216,385.52	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA MAR 10010000	NOT RELEVANT	5180560000	216,385.52	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA APR 10010000	NOT RELEVANT	5180560000	216,385.52	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA MAY 10010000	NOT RELEVANT	5180560000	216,385.52	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA JUN 10010000	NOT RELEVANT	5180560000	216,385.52	3037931732	3901 EIA 3 JUN
1039999	PICKENS CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3901 GP 26	BUS DRIVERS SALARY 26 3901	EIA JUL 10010000	NOT RELEVANT	5180560000	435,743.99	3038010052	3901 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						2,383,213.67		
1039999	PICKENS CO TREASURER	06/30/2026	H6303160A	3160A - R-60 Contract	EIA JUL 3901 GP 26	R-60 CONTRACT 26 3901	EIA JUL 10010000	NOT RELEVANT	5180580000	238.08	3038010052	3901 EIA 7 JUL
*			H6303160A	3160A - R-60 Contract						238.08		
1039999	PICKENS CO TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 3901 GP 26	EAA BUS DRIVER SALAR 26 3901	EIA JUL 10010000	NOT RELEVANT	5180560000	4,644.03	3038010052	3901 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						4,644.03		
1039999	PICKENS CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3901 GP 26	BUS DRIVER'S WORKERS 26 3901	EIA JUL 10010000	NOT RELEVANT	5180340000	60,239.72	3035221938	3901 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						60,239.72		
1039999	PICKENS CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3901 GP 26	RETIREE INSURANCE 26 3901	EIA JUL 10010000	NOT RELEVANT	5180960000	477,292.59	3035221938	3901 EIA 7 JUL
1039999	PICKENS CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3901 GP 26	RETIREE INSURANCE 26 3901	EIA AUG 10010000	NOT RELEVANT	5180960000	477,292.59	3035331754	3901 EIA 7 AUG
1039999	PICKENS CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3901 GP 26	RETIREE INSURANCE 26 3901	EIA SEP 10010000	NOT RELEVANT	5180960000	477,292.59	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3901 GP 26	RETIREE INSURANCE 26 3901	EIA OCT 10010000	NOT RELEVANT	5180960000	477,292.59	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3901 GP 26	RETIREE INSURANCE 26 3901	EIA NOV 10010000	NOT RELEVANT	5180960000	477,292.59	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3901 GP 26	RETIREE INSURANCE 26 3901	EIA DEC 10010000	NOT RELEVANT	5180960000	615,190.03	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3901 GP 26	RETIREE INSURANCE 26 3901	EIA JAN 10010000	NOT RELEVANT	5180960000	615,190.03	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3901 GP 26	RETIREE INSURANCE 26 3901	EIA FEB 10010000	NOT RELEVANT	5180960000	615,190.03	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3901 GP 26	RETIREE INSURANCE 26 3901	EIA MAR 10010000	NOT RELEVANT	5180960000	615,190.03	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3901 GP 26	RETIREE INSURANCE 26 3901	EIA APR 10010000	NOT RELEVANT	5180960000	615,190.02	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3901 GP 26	RETIREE INSURANCE 26 3901	EIA MAY 10010000	NOT RELEVANT	5180960000	615,190.03	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3901 GP 26	RETIREE INSURANCE 26 3901	EIA JUN 10010000	NOT RELEVANT	5180960000	615,190.02	3037931732	3901 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						6,692,793.14		

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1039999	PICKENS CO TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 3901 GP 26	TEACHER SUPPLY 26 3901 EIA JAN	10010000	NOT RELEVANT	5180230000	10,800.00	3035839998	3901 EIA 3 JAN
*			H6303187	Teacher Supply						10,800.00		
1039999	PICKENS CO TREASURER	06/18/2026	H6303350	3350 - RTF Payments	EIA JUN 3901 GP 26	RTF Payments 26 3901 EIA JUN	10010000	NOT RELEVANT	5180640000	2,108.50	3037931732	3901 EIA 3 JUN
*			H6303350	3350 - RTF Payments						2,108.50		
1039999	PICKENS CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 3901 GP 26	ADEPT 26 3901 EIA FEB	49730000	NOT RELEVANT	5160100000	15,634.91	3035989923	3901 EIA 7 FEB
*			H6303502	ADEPT						15,634.91		
1039999	PICKENS CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA JUL	49730000	NOT RELEVANT	5160080000	1,194,650.38	3035221938	3901 EIA 7 JUL
1039999	PICKENS CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA AUG	49730000	NOT RELEVANT	5160080000	1,194,650.38	3035331754	3901 EIA 7 AUG
1039999	PICKENS CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA SEP	49730000	NOT RELEVANT	5160080000	1,190,255.13	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA OCT	49730000	NOT RELEVANT	5160080000	1,190,255.13	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA NOV	49730000	NOT RELEVANT	5160080000	1,190,255.13	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA DEC	49730000	NOT RELEVANT	5160080000	1,190,255.13	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA JAN	49730000	NOT RELEVANT	5160080000	1,189,326.12	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA FEB	49730000	NOT RELEVANT	5160080000	1,189,326.11	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA MAR	49730000	NOT RELEVANT	5160080000	1,189,326.12	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA APR	49730000	NOT RELEVANT	5160080000	1,189,326.11	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA MAY	49730000	NOT RELEVANT	5160080000	1,124,638.25	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3901 GP 26	STATE AID TO CLASSRO 26 3901 EIA JUN	49730000	NOT RELEVANT	5160080000	1,124,638.24	3037931732	3901 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						14,156,902.23		
1039999	PICKENS CO TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 3901	3901 14 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	11,329.00	3035823388	411882
1039999	PICKENS CO TREASURER	01/14/2026	H6303509	3509 - Arts in Education	GA 3901	3901 14 20262 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	750.00	3035823388	411883
1039999	PICKENS CO TREASURER	02/11/2026	H6303509	3509 - Arts in Education	GA 3901	3901 14 20263 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	521.00	3035903879	417165
*			H6303509	3509 - Arts in Education						12,600.00		
1039999	PICKENS CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 3901 GP 26	FORMATIVE ASSESSMENT 26 3901 EIA MAR	49730000	NOT RELEVANT	5160100000	64,203.86	3036689801	3901 EIA 7 MAR
*			H6303518	Formative Assessment						64,203.86		
1039999	PICKENS CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3901 GP 26	SCIENCE KITS REFURB 26 3901 EIA AUG	49730000	NOT RELEVANT	5160100000	55,414.82	3035331754	3901 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						55,414.82		
1039999	PICKENS CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 3901 GP 26	INDUSTRY CERTIFICATE 26 3901 EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 3901 GP 26	INDUSTRY CERTIFICATE 26 3901 EIA FEB	49730000	NOT RELEVANT	5160320000	31,604.78	3035989923	3901 EIA 7 FEB
*			H6303528	Industry Certificates						41,604.78		
1039999	PICKENS CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA AUG	49730000	NOT RELEVANT	5160900000	48,823.15	3035331754	3901 EIA 7 AUG
1039999	PICKENS CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA SEP	49730000	NOT RELEVANT	5160900000	48,823.15	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA OCT	49730000	NOT RELEVANT	5160900000	48,823.14	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA NOV	49730000	NOT RELEVANT	5160900000	48,823.15	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA DEC	49730000	NOT RELEVANT	5160900000	48,823.14	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA JAN	49730000	NOT RELEVANT	5160900000	48,823.15	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA FEB	49730000	NOT RELEVANT	5160900000	48,823.14	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA MAR	49730000	NOT RELEVANT	5160900000	48,823.15	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA APR	49730000	NOT RELEVANT	5160900000	48,823.14	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3901 GP 26	CAREER AND TECHNOLOG 26 3901 EIA MAY	49730000	NOT RELEVANT	5160900000	48,823.15	3037816447	3901 EIA 7 MAY

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1039999	PICKENS CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3901 GP 26	CAREER AND TECHNOLOG 26 3901	EIA JUN 49730000	NOT RELEVANT	5160900000	48,823.14	3037931732	3901 EIA 3 JUN
1039999	PICKENS CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3901 GP 26	CAREER AND TECHNOLOG 26 3901	EIA JUL 49730000	NOT RELEVANT	5160900000	20,397.65	3038010052	3901 EIA 7 JUL
*			H6303529	Career and Technology Education						557,452.25		
1039999	PICKENS CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA SEP 49730000	NOT RELEVANT	5160770000	51,270.13	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA OCT 49730000	NOT RELEVANT	5160770000	51,270.12	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA NOV 49730000	NOT RELEVANT	5160770000	51,270.13	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA DEC 49730000	NOT RELEVANT	5160770000	51,270.12	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA JAN 49730000	NOT RELEVANT	5160770000	51,270.13	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA FEB 49730000	NOT RELEVANT	5160770000	53,916.32	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA MAR 49730000	NOT RELEVANT	5160770000	54,482.22	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA APR 49730000	NOT RELEVANT	5160770000	54,482.21	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA MAY 49730000	NOT RELEVANT	5160770000	54,482.22	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3901 GP 26	NATIONAL BOARD CERTI 26 3901	EIA JUN 49730000	NOT RELEVANT	5160770000	54,482.21	3037931732	3901 EIA 3 JUN
*			H6303532	3532 - National Board Certified						528,195.81		
1039999	PICKENS CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3901 GP 26	TEACHER OF THE YEAR 26 3901	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467567	3901 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1039999	PICKENS CO TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 3901 GP 26	CERDEP PROGRAM 26 3901	EIA SEP 49730000	NOT RELEVANT	5160500000	219,318.89	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3901 GP 26	CERDEP PROGRAM 26 3901	EIA OCT 49730000	NOT RELEVANT	5160500000	219,318.89	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3901 GP 26	CERDEP PROGRAM 26 3901	EIA NOV 49730000	NOT RELEVANT	5160500000	219,318.89	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3901 GP 26	CERDEP PROGRAM 26 3901	EIA DEC 49730000	NOT RELEVANT	5160500000	183,753.81	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3901 GP 26	CERDEP PROGRAM 26 3901	EIA JAN 49730000	NOT RELEVANT	5160500000	183,753.81	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3901 GP 26	CERDEP PROGRAM 26 3901	EIA FEB 49730000	NOT RELEVANT	5160500000	183,753.81	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3901 GP 26	CERDEP PROGRAM 26 3901	EIA MAR 49730000	NOT RELEVANT	5160500000	183,753.81	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 3901 GP 26	CERDEP PROGRAM 26 3901	EIA APR 49730000	NOT RELEVANT	5160500000	183,753.81	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3901 GP 26	CERDEP PROGRAM 26 3901	EIA MAY 49730000	NOT RELEVANT	5160500000	161,918.25	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3901 GP 26	CERDEP PROGRAM 26 3901	EIA JUN 49730000	NOT RELEVANT	5160500000	161,918.25	3037931732	3901 EIA 3 JUN
*			H6303541	3541-CDEPP						1,900,562.22		
1039999	PICKENS CO TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 3901 GP 26	ADULT EDUCATION 26 3901	EIA AUG 49730000	NOT RELEVANT	5160400000	11,944.79	3035331754	3901 EIA 7 AUG
1039999	PICKENS CO TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 3901 GP 26	ADULT EDUCATION 26 3901	EIA SEP 49730000	NOT RELEVANT	5160400000	11,944.79	3035425221	3901 EIA 7 SEP
1039999	PICKENS CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3901 GP 26	ADULT EDUCATION 26 3901	EIA OCT 49730000	NOT RELEVANT	5160400000	61,212.77	3035551552	3901 EIA 7 OCT
1039999	PICKENS CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3901 GP 26	ADULT EDUCATION 26 3901	EIA NOV 49730000	NOT RELEVANT	5160400000	61,212.77	3035642813	3901 EIA 7 NOV
1039999	PICKENS CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3901 GP 26	ADULT EDUCATION 26 3901	EIA DEC 49730000	NOT RELEVANT	5160400000	61,212.77	3035723682	3901 EIA 7 DEC
1039999	PICKENS CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3901 GP 26	ADULT EDUCATION 26 3901	EIA JAN 49730000	NOT RELEVANT	5160400000	61,603.61	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3901 GP 26	ADULT EDUCATION 26 3901	EIA FEB 49730000	NOT RELEVANT	5160400000	61,603.61	3035989923	3901 EIA 7 FEB
1039999	PICKENS CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3901 GP 26	ADULT EDUCATION 26 3901	EIA MAR 49730000	NOT RELEVANT	5160400000	61,603.61	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3901 GP 26	ADULT EDUCATION 26 3901	EIA APR 49730000	NOT RELEVANT	5160400000	61,603.61	3037467567	3901 EIA 7 APR
1039999	PICKENS CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3901 GP 26	ADULT EDUCATION 26 3901	EIA MAY 49730000	NOT RELEVANT	5160400000	61,603.61	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3901 GP 26	ADULT EDUCATION 26 3901	EIA JUN 49730000	NOT RELEVANT	5160400000	66,213.60	3037931732	3901 EIA 3 JUN
*			H6303556	3556 - Adult Education						581,759.54		
1039999	PICKENS CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3901 GP 26	SUMMER READING PROGR 26 3901	EIA MAR 49730000	NOT RELEVANT	5160170000	160,996.54	3036689801	3901 EIA 7 MAR
1039999	PICKENS CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3901 GP 26	SUMMER READING PROGR 26 3901	EIA FEB 49730000	NOT RELEVANT	5180240000	284,443.89	3035989923	3901 EIA 7 FEB
*			H6303557	Summer Reading Program						445,440.43		
1039999	PICKENS CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 3901 GP 26	CSI 26 3901	EIA JUN 49730000	NOT RELEVANT	5160100000	150,000.00	3037931732	3901 EIA 3 JUN
1039999	PICKENS CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 3901 GP 26	CSI 26 3901	EIA JUL 49730000	NOT RELEVANT	5160100000	125,000.00	3038010052	3901 EIA 7 JUL

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*			H6303571	3571 - Palmetto Priority Schools						275,000.00		
1039999	PICKENS CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3901 GP 26	TEACHER SUPPLY 26 3901 EIA JUL	49730000	NOT RELEVANT	5160220000	464,400.00	3035221938	3901 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						464,400.00		
1039999	PICKENS CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3901 GP 26	EEDA SUPPLIES & MATL 26 3901 EIA DEC	49730000	NOT RELEVANT	5160100000	52,285.34	3035723682	3901 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						52,285.34		
1039999	PICKENS CO TREASURER	02/18/2026	H6303597A	G-T Professional Development	EIA FEB 3901 GP 26	G-T Professional Dev 26 3901 EIA FEB	49730000	NOT RELEVANT	5160100000	10,000.00	3035989923	3901 EIA 7 FEB
*			H6303597A	G-T Professional Development						10,000.00		
1039999	PICKENS CO TREASURER	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 3901 GP 26	EIA MISC 26 3901 EIA MAY	49730000	NOT RELEVANT	5160100000	34,643.25	3037816447	3901 EIA 7 MAY
1039999	PICKENS CO TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 3901 GP 26	EIA MISC 26 3901 EIA JUL	49730000	NOT RELEVANT	5160100000	250,000.00	3038010052	3901 EIA 7 JUL
*			H6303599	3599 - Misc EIA						284,643.25		
1039999	PICKENS CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 3901 GP 26	SCHOOL SAFETY UPGRAD 26 3901 EIA MAR	49730000	NOT RELEVANT	5160170000	300,000.00	3036689801	3901 EIA 7 MAR
*			H6303670	School Safety Upgrades						300,000.00		
1039999	PICKENS CO TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3901 GP 26	MISC-ADULT EDUCATION 26 3901 EIA JAN	30350000	NOT RELEVANT	5170750000	280.00	3035839998	3901 EIA 3 JAN
1039999	PICKENS CO TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 3901 GP 26	MISC-ADULT EDUCATION 26 3901 EIA JUN	30350000	NOT RELEVANT	5170750000	492.00	3037931732	3901 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						772.00		
1039999	PICKENS CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	26,612.00	3035300842	399062
1039999	PICKENS CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	40,847.86	3035300842	399066
1039999	PICKENS CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	10,560.52	3035300842	399064
1039999	PICKENS CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	18,661.02	3035300842	399067
1039999	PICKENS CO TREASURER	09/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	13,142.67	3035442707	404411
1039999	PICKENS CO TREASURER	09/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	8,607.60	3035442707	404412
1039999	PICKENS CO TREASURER	09/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	943.61	3035442707	404410
1039999	PICKENS CO TREASURER	09/24/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	0.05	3035442707	404413
1039999	PICKENS CO TREASURER	11/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,622.48	3035629437	408891
1039999	PICKENS CO TREASURER	11/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	407.40	3035629437	408893
1039999	PICKENS CO TREASURER	11/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 04 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,064.87	3035629437	408894
1039999	PICKENS CO TREASURER	11/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20261 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,569.02	3035629437	408892
1039999	PICKENS CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	9,890.40	3035841156	412435
1039999	PICKENS CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	4,348.56	3035841156	412436
1039999	PICKENS CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	20,433.72	3035841156	412434
1039999	PICKENS CO TREASURER	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	11,826.14	3035841156	412437
1039999	PICKENS CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,942.58	3037467614	421760
1039999	PICKENS CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	19,394.49	3037467614	421759
1039999	PICKENS CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	10,034.34	3037467614	421758
1039999	PICKENS CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	20,433.72	3037467614	421757
1039999	PICKENS CO TREASURER	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3901	3901 02 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	317.49	3037467614	421756
*			H6304210	4210 - Perkins - Voc Ed						241,660.54		
1039999	PICKENS CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 3901	3901 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	514.97	3035300842	398669
1039999	PICKENS CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 3901	3901 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	10,732.26	3035300842	398667
1039999	PICKENS CO TREASURER	08/13/2025	H6304310	4310 - Title I	GA 3901	3901 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,627.51	3035300842	398668
1039999	PICKENS CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 3901	3901 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,199.68	3035323537	401436

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	26,892.25	3035589613	407256
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,886.92	3035589613	407258
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,950.83	3035589613	407259
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	207.86	3035589613	407262
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1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,825.79	3035589613	407261
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,852.42	3035589613	407265
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,360.00	3035589613	407257
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,308.96	3035589613	407268
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,772.23	3035589613	407267
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	9,191.43	3035589613	407266
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	28,558.16	3035589613	407264
1039999	PICKENS CO TREASURER	10/29/2025	H6304310	4310 - Title I	GA 3901	3901 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,928.68	3035589613	407260
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	382.53	3035763432	411305
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	13,297.66	3035763432	411306
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 23 Title I Regular (201) - Reverted	50550000	H63010100123	5170500000	3,431.94	3035763432	411307
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	4,095.00	3035763432	411310
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	15,317.06	3035763432	411312
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	249.07	3035763432	411313
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	93,519.83	3035763432	411311
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	703.28	3035763432	411316
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	8,942.50	3035763432	411314
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,070.95	3035763432	411315
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	335.13	3035763432	411317
1039999	PICKENS CO TREASURER	12/24/2025	H6304310	4310 - Title I	GA 3901	3901 01 20262 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,242.47	3035763432	411318
1039999	PICKENS CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	9,862.90	3035823388	412367
1039999	PICKENS CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	342.00	3035823388	412369
1039999	PICKENS CO TREASURER	01/14/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,240.52	3035823388	412368
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	541.00	3035860544	414128
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	13,858.73	3035860544	414127
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,945.64	3035860544	414125
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,266.30	3035860544	414126
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	383.53	3035860544	414136
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,317.68	3035860544	414131
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	631.21	3035860544	414132
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,431.05	3035860544	414130
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,751.70	3035860544	414134
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	734.47	3035860544	414137
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	182.61	3035860544	414129
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,483.44	3035860544	414133
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,640.62	3035860544	414135
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,596.49	3035860544	414138
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	575.21	3035860544	414164
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,445.65	3035860544	414162
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	284,763.80	3035860544	414160
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	134,935.86	3035860544	414161
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	49,909.30	3035860544	414168
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	333,065.38	3035860544	414172
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	7,470.41	3035860544	414165
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,820.60	3035860544	414163
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	316.33	3035860544	414167
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	446.33	3035860544	414171
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	27,869.41	3035860544	414175
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,009.00	3035860544	414166
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	54,060.27	3035860544	414174
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Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Assignment
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	31,490.29	3035860544	414169
1039999	PICKENS CO TREASURER	01/28/2026	H6304310	4310 - Title I	GA 3901	3901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	158,493.77	3035860544	414173
1039999	PICKENS CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	5,917.74	3037467614	422749
1039999	PICKENS CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	3,585.90	3037467614	422750
1039999	PICKENS CO TREASURER	04/22/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	248.05	3037467614	422751
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	90,785.75	3037605080	423592
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	38,038.43	3037605080	423594
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,633.50	3037605080	423598
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	15,439.25	3037605080	423593
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,324.96	3037605080	423595
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1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,495.70	3037605080	423601
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	10.63	3037605080	423602
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	101,445.23	3037605080	423604
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	195,874.34	3037605080	423601
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	20,000.91	3037605080	423607
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	423.97	3037605080	423596
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,487.12	3037605080	423597
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	28,194.80	3037605080	423605
1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	20,589.96	3037605080	423600
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1039999	PICKENS CO TREASURER	04/29/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	210,072.93	3037605080	423603
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	488.39	3037712263	427183
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,523.40	3037712263	427175
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,679.10	3037712263	427177
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,787.25	3037712263	427167
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,219.17	3037712263	427164
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	5,817.55	3037712263	427163
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,198.69	3037712263	427180
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1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,429.42	3037712263	427178
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,255.87	3037712263	427170
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,654.24	3037712263	427181
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,525.41	3037712263	427182
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1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,823.52	3037712263	427173
1039999	PICKENS CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 3901	3901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,817.34	3037712263	427185
*			H6304310	4310 - Title I						3,846,327.75		
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	373.18	3035300842	398308
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	1,325.00	3035300842	398171
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	15,536.25	3035300842	398299
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	28.48	3035300842	398310
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,326.40	3035300842	398312
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	5,058.65	3035300842	398300
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,155.00	3035300842	398301
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	537.43	3035300842	398169
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	163.12	3035300842	398176
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	651.12	3035300842	398313
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	4,269.62	3035300842	398175
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	948.51	3035300842	398291
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	332.12	3035300842	398292
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,383.75	3035300842	398290
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	70.88	3035300842	398293
1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	565.00	3035300842	398177

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1039999	PICKENS CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	15.03	3035300842	398178
1039999	PICKENS CO TREASURER	09/10/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	1,145.76	3035394131	404131
1039999	PICKENS CO TREASURER	09/10/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	20.27	3035394131	404132
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	117.63	3035589613	407072
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	15,605.98	3035589613	407070
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	770.90	3035589613	407075
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	13,045.37	3035589613	407073
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	367.50	3035589613	407071
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	400.00	3035589613	407074
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1.01	3035589613	407105
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	38.37	3035589613	407104
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	112.50	3035589613	407092
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	36.01	3035589613	407093
1039999	PICKENS CO TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3.88	3035589613	407094
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,107.50	3035823388	412055
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	673.99	3035823388	412057
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	95.48	3035823388	412061
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	58.38	3035823388	412044
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	622.04	3035823388	412053
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1.53	3035823388	412045
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,918.06	3035823388	412060
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	149.31	3035823388	412063
1039999	PICKENS CO TREASURER	01/14/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	303.48	3035823388	412059
1039999	PICKENS CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,288.71	3037467614	421794
1039999	PICKENS CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,259.48	3037467614	421795
1039999	PICKENS CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	34.17	3037467614	421778
1039999	PICKENS CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,312.50	3037467614	421793
1039999	PICKENS CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20263 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	1,308.88	3037467614	421777
1039999	PICKENS CO TREASURER	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3901	3901 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	283.47	3037467614	421796
*			H6304341	4341 - English Lang Acquisition						84,821.70		
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	11,107.86	3035323537	400068
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	7,562.62	3035323537	400066
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	798.32	3035323537	400073
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	91.26	3035323537	400071
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	178.40	3035323537	400074
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	2,385.86	3035323537	400076
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	1,750.00	3035323537	400069
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	21,323.13	3035323537	400072
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	12,199.90	3035323537	400075
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	34,402.50	3035323537	400067
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	280.00	3035323537	400070
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	14,000.00	3035323537	400040
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	750.00	3035323537	400043
1039999	PICKENS CO TREASURER	08/20/2025	H6304343	McKinney Vento	GA 3901	3901 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	392.35	3035323537	400045
1039999	PICKENS CO TREASURER	10/15/2025	H6304343	McKinney Vento	GA 3901	3901 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	25.64	3035526957	405268
1039999	PICKENS CO TREASURER	10/15/2025	H6304343	McKinney Vento	GA 3901	3901 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	443.33	3035526957	405269
1039999	PICKENS CO TREASURER	10/15/2025	H6304343	McKinney Vento	GA 3901	3901 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	16,960.00	3035526957	405267
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	85.26	3035823388	412114
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	180.00	3035823388	412102
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	37.00	3035823388	412113
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	2,066.07	3035823388	412112
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	500.43	3035823388	412100
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	58.17	3035823388	412103
1039999	PICKENS CO TREASURER	01/14/2026	H6304343	McKinney Vento	GA 3901	3901 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	425.00	3035823388	412106

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1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,108.23	3035823388	412180
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	7,548.18	3035823388	412181
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,887.59	3035823388	412177
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,704.58	3035823388	412184
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,359.17	3035823388	412179
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	335.50	3035823388	412183
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	748.30	3035823388	412187
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,562.23	3035823388	412182
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	525.00	3035823388	412190
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	173.98	3035823388	412188
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	590.29	3035823388	412186
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,444.70	3035823388	412185
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,582.01	3035823388	412191
1039999	PICKENS CO TREASURER	01/14/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,000.00	3035823388	412189
1039999	PICKENS CO TREASURER	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	700.00	3035841156	412834
1039999	PICKENS CO TREASURER	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	3,426.86	3035841156	412839
1039999	PICKENS CO TREASURER	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,010.68	3035841156	412838
1039999	PICKENS CO TREASURER	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	24,912.46	3035841156	412828
1039999	PICKENS CO TREASURER	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	63,271.77	3035841156	412830
1039999	PICKENS CO TREASURER	01/22/2026	H6304351	4351 - Improving Teacher Quality	GA 3901	3901 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	15,000.00	3035841156	412837

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1039999	PICKENS CO TREASURER	04/08/2026	H6304430	4430 - ESL/Civics	GA 3901	3901 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	8,283.98	3037074554	421200
1039999	PICKENS CO TREASURER	04/08/2026	H6304430	4430 - ESL/Civics	GA 3901	3901 01 20263 26 Adult Education - Civics	50550000	H63010101026	5170500000	2,207.01	3037074554	421201
1039999	PICKENS CO TREASURER	05/28/2026	H6304430	4430 - ESL/Civics	GA 3901	3901 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	6,884.29	3037832473	428424
1039999	PICKENS CO TREASURER	05/28/2026	H6304430	4430 - ESL/Civics	GA 3901	3901 01 20264 26 Adult Education - Civics	50550000	H63010101026	5170500000	19,853.72	3037832473	428422
*			H6304430	4430 - ESL/Civics						38,208.57		
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	10,640.33	3035323537	401728
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	106,502.16	3035323537	401719
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	421,437.43	3035323537	401708
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	14,468.01	3035323537	401731
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	196.94	3035323537	401722
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,038.65	3035323537	401711
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,271.88	3035323537	401721
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	195,719.93	3035323537	401710
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	243,167.84	3035323537	401717
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	1,554.96	3035323537	401712
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	4,576.33	3035323537	401724
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	815.17	3035323537	401714
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	9,549.04	3035323537	401727
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	560.00	3035323537	401734
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	19,589.44	3035323537	401726
1039999	PICKENS CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	27,666.35	3035323537	401732
1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	231,255.28	3035526957	405249
1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	55,822.52	3035526957	405252
1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	142,191.20	3035526957	405251
1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	1,800.00	3035526957	405255
1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	96,606.83	3035526957	405250
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1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	14,198.27	3035526957	405256
1039999	PICKENS CO TREASURER	10/15/2025	H6304510	4510 - IDEA	GA 3901	3901 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	3,967.33	3035526957	405254
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	222,668.80	3035823388	411928
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	17,974.02	3035823388	411931
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	346,731.84	3035823388	411927
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	24,561.16	3035823388	411934
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	120,454.96	3035823388	411930
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,800.00	3035823388	411933
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	225,654.54	3035823388	411929
1039999	PICKENS CO TREASURER	01/14/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,756.45	3035823388	411932
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	136,770.68	3037074554	420994
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	45,591.00	3037074554	420993
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	231,406.36	3037074554	420992
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,300.72	3037074554	420996
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	5,765.64	3037074554	420999
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	60,733.70	3037074554	420997
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	129,987.06	3037074554	420995
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	11,982.68	3037074554	420998
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	16,300.44	3037074554	421000
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	62,245.49	3037074554	421279
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	9,551.58	3037074554	421286
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,991.34	3037074554	421318
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	9,479.32	3037074554	421278
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	38,743.41	3037074554	421281
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,631.56	3037074554	421321
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	12,180.87	3037074554	421320

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1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,606.40	3037074554	421287
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,354.60	3037074554	421282
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	42,903.46	3037074554	421280
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	93,366.76	3037074554	421283
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,351.58	3037074554	421285
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,226.07	3037074554	421288
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,280.82	3037074554	421319
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,500.00	3037074554	421307
1039999	PICKENS CO TREASURER	04/08/2026	H6304510	4510 - IDEA	GA 3901	3901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	880.00	3037074554	421322
1039999	PICKENS CO TREASURER	06/24/2026	H6304510	4510 - IDEA		3901 Extended School Year 25-26	50550000	H63010100926	5170500000	3,753.75	3037955242	3901 EXTENDED SC
*			H6304510	4510 - IDEA						3,608,812.98		
1039999	PICKENS CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	271.60	3035300842	398990
1039999	PICKENS CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	24,710.00	3035300842	398988
1039999	PICKENS CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	12,294.92	3035300842	398989
1039999	PICKENS CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	93.31	3035300842	398991
1039999	PICKENS CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	994.04	3035300842	398992
1039999	PICKENS CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	12,712.48	3035526957	405246
1039999	PICKENS CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	552.45	3035526957	405248
1039999	PICKENS CO TREASURER	10/15/2025	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	8,454.00	3035526957	405247
1039999	PICKENS CO TREASURER	01/14/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	19,068.72	3035823388	411907
1039999	PICKENS CO TREASURER	01/14/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,773.85	3035823388	411908
1039999	PICKENS CO TREASURER	01/14/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	674.50	3035823388	411911
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	14,157.73	3037074554	420966
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	484.70	3037074554	420968
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,412.92	3037074554	420967
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	9,984.83	3037074554	421273
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	329.74	3037074554	421274
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,910.99	3037074554	421272
1039999	PICKENS CO TREASURER	04/08/2026	H6304520	4520 - IDEA Pre-School	GA 3901	3901 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	397.39	3037074554	421275
*			H6304520	4520 - IDEA Pre-School						121,278.17		
1039999	PICKENS CO TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	3901 JUN SL FY 2025	3901 JUN SL FY 2025	55320000	H63010103225	5170500000	251,411.58	3035205937	3901-U202506-0
1039999	PICKENS CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	3901 JUL SL FY 2025	3901 JUL SL FY 2025	55320000	H63010103225	5170500000	260,637.27	3035393161	3901-U202507-0
1039999	PICKENS CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	3901 SEP SL FY 2025	3901 SEP SL FY 2025	55320000	H63010103225	5170500000	991,548.77	3035540725	3901-S202509-0
1039999	PICKENS CO TREASURER	10/20/2025	H6304810	4810 - Lunch Snack Milk		3901 AUG SL FY 2025	55320000	H63010103225	5170500000	953,565.60	3035551571	3901
1039999	PICKENS CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	3901 OCT SL FY 2026	3901 OCT SL FY 2026	55320000	H63010103226	5170500000	947,206.24	3035658225	3901-S202510-0
1039999	PICKENS CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	3901 NOV SL FY 2026	3901 NOV SL FY 2026	55320000	H63010103226	5170500000	709,706.75	3035751129	3901-S202511-0
1039999	PICKENS CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	3901 DEC SL FY 2026	3901 DEC SL FY 2026	55320000	H63010103226	5170500000	651,581.31	3035840768	3901-S202512-0
1039999	PICKENS CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	3901 DEC SL FY 2026	3901 DEC SL FY 2026	55320000	H63010103226	5170500000	21,595.35	3035840799	3901-U202512-0
1039999	PICKENS CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	3901 JAN SL FY 2026	3901 JAN SL FY 2026	55320000	H63010103226	5170500000	691,565.34	3035911695	3901-S202601-0
1039999	PICKENS CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	3901 FEB SL FY 2026	3901 FEB SL FY 2026	55320000	H63010103226	5170500000	743,028.55	3036692861	3901-S202602-0
1039999	PICKENS CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	3901 MAR SL FY 2026	3901 MAR SL FY 2026	55320000	H63010103226	5170500000	914,531.65	3037468253	3901-S202603-0
1039999	PICKENS CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	3901 APR SL FY 2026	3901 APR SL FY 2026	55320000	H63010103226	5170500000	734,070.74	3037815063	3901-S202604-0
1039999	PICKENS CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	3901 MAY SL FY 2026	3901 MAY SL FY 2026	55320000	H63010103226	5170500000	580,617.19	3037923072	3901-S202605-0
*			H6304810	4810 - Lunch Snack Milk						8,451,066.34		
1039999	PICKENS CO TREASURER	07/14/2025	H6304830	4830 - Breakfast	3901 JUN SL FY 2025	3901 JUN SL FY 2025	55320000	H63010103225	5170500000	149,401.04	3035205937	3901-U202506-0
1039999	PICKENS CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	3901 JUL SL FY 2025	3901 JUL SL FY 2025	55320000	H63010103225	5170500000	154,488.18	3035393161	3901-U202507-0
1039999	PICKENS CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	3901 SEP SL FY 2025	3901 SEP SL FY 2025	55320000	H63010103225	5170500000	401,652.16	3035540725	3901-S202509-0
1039999	PICKENS CO TREASURER	10/20/2025	H6304830	4830 - Breakfast		3901 AUG SL FY 2025	55320000	H63010103225	5170500000	374,065.48	3035551571	3901
1039999	PICKENS CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	3901 OCT SL FY 2026	3901 OCT SL FY 2026	55320000	H63010103226	5170500000	381,627.58	3035658225	3901-S202510-0

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1039999	PICKENS CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	3901 NOV SL FY 2026	3901 NOV SL FY 2026	55320000	H63010103226	5170500000	291,165.26	3035751129	3901-S202511-0
1039999	PICKENS CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	3901 DEC SL FY 2026	3901 DEC SL FY 2026	55320000	H63010103226	5170500000	268,026.60	3035840768	3901-S202512-0
1039999	PICKENS CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	3901 DEC SL FY 2026	3901 DEC SL FY 2026	55320000	H63010103226	5170500000	13,479.90	3035840799	3901-U202512-0
1039999	PICKENS CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	3901 JAN SL FY 2026	3901 JAN SL FY 2026	55320000	H63010103226	5170500000	260,607.62	3035911695	3901-S202601-0
1039999	PICKENS CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	3901 FEB SL FY 2026	3901 FEB SL FY 2026	55320000	H63010103226	5170500000	288,031.40	3036692861	3901-S202602-0
1039999	PICKENS CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	3901 MAR SL FY 2026	3901 MAR SL FY 2026	55320000	H63010103226	5170500000	363,973.68	3037468253	3901-S202603-0
1039999	PICKENS CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	3901 APR SL FY 2026	3901 APR SL FY 2026	55320000	H63010103226	5170500000	295,793.42	3037815063	3901-S202604-0
1039999	PICKENS CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	3901 MAY SL FY 2026	3901 MAY SL FY 2026	55320000	H63010103226	5170500000	259,775.08	3037923072	3901-S202605-0
*			H6304830	4830 - Breakfast						3,502,087.40		
1039999	PICKENS CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		3901 Pickens County USDA Transportation Rebate	55320000	H63010103025	5170500000	17,007.24	3035470523	3901
*			H6304899	Miscellaneous Food Service						17,007.24		
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,494.59	3035247601	395184
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	20.00	3035247601	395188
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,665.99	3035247601	395180
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	9,267.00	3035247601	395178
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	1,466.16	3035247601	395187
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	2,971.30	3035247601	395179
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3.51	3035247601	395183
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	500.00	3035247601	395181
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	3,780.52	3035247601	395186
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	159.24	3035247601	395182
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	902.76	3035247601	395189
1039999	PICKENS CO TREASURER	07/30/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	11,610.00	3035247601	395185
1039999	PICKENS CO TREASURER	10/15/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,662.74	3035526957	405613
1039999	PICKENS CO TREASURER	10/15/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,805.00	3035526957	405616
1039999	PICKENS CO TREASURER	10/15/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,875.60	3035526957	405617
1039999	PICKENS CO TREASURER	10/15/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,101.29	3035526957	405615
1039999	PICKENS CO TREASURER	10/15/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	312.54	3035526957	405618
1039999	PICKENS CO TREASURER	10/15/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	529.74	3035526957	405614
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	459.45	3035841156	412429
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	820.73	3035841156	412433
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	500.00	3035841156	412428
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,108.56	3035841156	412425
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	1,356.68	3035841156	412432
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	147.00	3035841156	412431
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,432.54	3035841156	412424
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,813.40	3035841156	412427
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	10,759.00	3035841156	412423
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	161.50	3035841156	412430
1039999	PICKENS CO TREASURER	01/22/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	8,707.50	3035841156	412426
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,897.05	3037074554	421241
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	8,707.50	3037074554	421242
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,785.52	3037074554	421244
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	743.19	3037074554	421245
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	706.30	3037074554	421246
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,114.35	3037074554	421240
1039999	PICKENS CO TREASURER	04/08/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,813.40	3037074554	421243
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	900.00	3038021485	430846
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	8,499.74	3038021485	430840
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,089.68	3038021485	430842
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	164.50	3038021485	430850
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	500.00	3038021485	430849

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1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	930.33	3038021485	430854
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	11,610.00	3038021485	430844
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,560.41	3038021485	430852
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	510.24	3038021485	430853
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,838.60	3038021485	430845
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	462.84	3038021485	430847
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	20.00	3038021485	430848
1039999	PICKENS CO TREASURER	06/30/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3901	3901 01 20264 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2.36	3038021485	430851
*			H6304924	4924 - 21st Century Learning Ctr						143,736.57		
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	18,366.96	3035300842	398895
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,000.00	3035300842	398903
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,380.52	3035300842	398899
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	11,927.88	3035300842	398894
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1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,184.67	3035300842	398905
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1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4,647.10	3035300842	398884
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	187.40	3035300842	398885
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	73,609.33	3035300842	398880
1039999	PICKENS CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	3,063.47	3035300842	398886
1039999	PICKENS CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	4,675.82	3035552106	404828
1039999	PICKENS CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	4,286.94	3035552106	404832
1039999	PICKENS CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	849.36	3035552106	404830
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1039999	PICKENS CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	22,085.39	3035589613	407155
1039999	PICKENS CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,466.40	3035589613	407156
1039999	PICKENS CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,593.81	3035589613	407159
1039999	PICKENS CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,500.00	3035589613	407154
1039999	PICKENS CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	1,000.00	3035589613	407157
1039999	PICKENS CO TREASURER	10/29/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	903.31	3035589613	407160
1039999	PICKENS CO TREASURER	12/03/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	75,600.00	3035693526	410525
1039999	PICKENS CO TREASURER	12/03/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,501.85	3035693526	410523
1039999	PICKENS CO TREASURER	12/03/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	6,702.49	3035693526	410518
1039999	PICKENS CO TREASURER	12/03/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,946.33	3035693526	410527
1039999	PICKENS CO TREASURER	12/03/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	44,000.00	3035693526	410521
1039999	PICKENS CO TREASURER	12/03/2025	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	21,240.00	3035693526	410517
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1039999	PICKENS CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	9,605.35	3035823388	412282
1039999	PICKENS CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,233.78	3035823388	412283
1039999	PICKENS CO TREASURER	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	37,665.95	3035823388	412281
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1039999	PICKENS CO TREASURER	01/22/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	13,141.07	3035841156	412848
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1039999	PICKENS CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	156.62	3037467614	422106
1039999	PICKENS CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	4.09	3037467614	422107
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1039999	PICKENS CO TREASURER	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3901	3901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	27,843.30	3037467614	422109
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