Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in rep.cur.
1001999	ABBEVILLE CNTY TREAS	0160 EXTENDED SC	0160 Extended School Year 25-26	08/15/2026	3038124938	H6304510D	4510D - Private School Placements	14,378.15
* 1001999	ABBEVILLE CNTY TREAS							14,378.15
1002999	AIKEN CO TREASURER	437822	0201 01 20264 25 IDEA (203)	08/19/2026	3038126093	H6304510	4510 - IDEA	3,819.41
1002999	AIKEN CO TREASURER	437821	0201 01 20264 25 IDEA (203)	08/19/2026	3038126093	H6304510	4510 - IDEA	761.79
1002999	AIKEN CO TREASURER	437820	0201 01 20264 25 IDEA (203)	08/19/2026	3038126093	H6304510	4510 - IDEA	2,357.83
1002999	AIKEN CO TREASURER	437832	0201 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126093	H6304520	4520 - IDEA Pre-School	255.12
1002999	AIKEN CO TREASURER	437831	0201 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126093	H6304520	4520 - IDEA Pre-School	789.60
1002999	AIKEN CO TREASURER	437838	0201 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126093	H6304520	4520 - IDEA Pre-School	82.78
1002999	AIKEN CO TREASURER	437727	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	929.50
1002999	AIKEN CO TREASURER	437733	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	7,759.25
1002999	AIKEN CO TREASURER	437730	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	3,151.08
1002999	AIKEN CO TREASURER	437729	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	928.04
1002999	AIKEN CO TREASURER	437728	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	58,281.72
1002999	AIKEN CO TREASURER	437732	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	8,164.21
1002999	AIKEN CO TREASURER	437731	0201 01 20264 25 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	19,305.00
1002999	AIKEN CO TREASURER	437818	0201 01 20264 25 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	183.56
1002999	AIKEN CO TREASURER	437664	0201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	7,926.87
1002999	AIKEN CO TREASURER	437666	0201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	5,343.42
1002999	AIKEN CO TREASURER	437667	0201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	22.73
1002999	AIKEN CO TREASURER	437665	0201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	18,461.07
1002999	AIKEN CO TREASURER	437952	0201 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	194.02
1002999	AIKEN CO TREASURER	437953	0201 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	66.51
1002999	AIKEN CO TREASURER	437911	0201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	6,316.56
1002999	AIKEN CO TREASURER	437912	0201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	2,237.90
1002999	AIKEN CO TREASURER	437910	0201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	5,473.52
1002999	AIKEN CO TREASURER	437913	0201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	1,440.47
1002999	AIKEN CO TREASURER	437900	0201 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	440.60
1002999	AIKEN CO TREASURER	437899	0201 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	145.37
1002999	AIKEN CO TREASURER	437901	0201 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	5,142.44
1002999	AIKEN CO TREASURER	437614	0201 01 20264 26 Adult Education - Civics	08/19/2026	3038126093	H6304430	4430 - ESL/Civics	6,472.28
1002999	AIKEN CO TREASURER	437606	0201 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126093	H6304410	4410 - Adult Ed Regular	3,090.77
1002999	AIKEN CO TREASURER	437610	0201 01 20264 26 Adult Education (243)	08/19/2026	3038126093	H6304410	4410 - Adult Ed Regular	71,775.33
1002999	AIKEN CO TREASURER	437611	0201 01 20264 26 Adult Education (243)	08/19/2026	3038126093	H6304410	4410 - Adult Ed Regular	44,012.12
1002999	AIKEN CO TREASURER	437858	0201 01 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	83,472.58
1002999	AIKEN CO TREASURER	437856	0201 01 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	6,573.00
1002999	AIKEN CO TREASURER	437841	0201 01 20264 26 IDEA (203)	08/19/2026	3038126093	H6304510	4510 - IDEA	144,069.91
1002999	AIKEN CO TREASURER	437839	0201 01 20264 26 IDEA (203)	08/19/2026	3038126093	H6304510	4510 - IDEA	1,513,449.60
1002999	AIKEN CO TREASURER	437840	0201 01 20264 26 IDEA (203)	08/19/2026	3038126093	H6304510	4510 - IDEA	700,307.30
1002999	AIKEN CO TREASURER	437827	0201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126093	H6304520	4520 - IDEA Pre-School	5,102.92
1002999	AIKEN CO TREASURER	437825	0201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126093	H6304520	4520 - IDEA Pre-School	4,109.03
1002999	AIKEN CO TREASURER	437826	0201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126093	H6304520	4520 - IDEA Pre-School	921.85
1002999	AIKEN CO TREASURER	437617	0201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126093	H6304939	Stronger Connections	8,187.77
1002999	AIKEN CO TREASURER	437620	0201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126093	H6304939	Stronger Connections	3,106.00
1002999	AIKEN CO TREASURER	437618	0201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126093	H6304939	Stronger Connections	4,750.00
1002999	AIKEN CO TREASURER	437616	0201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126093	H6304939	Stronger Connections	36,214.00
1002999	AIKEN CO TREASURER	437619	0201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126093	H6304939	Stronger Connections	22,597.68
1002999	AIKEN CO TREASURER	437684	0201 01 20264 26 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	33.13
1002999	AIKEN CO TREASURER	437683	0201 01 20264 26 Targeted School Improvement	08/19/2026	3038126093	H6304310	4310 - Title I	1,170.76
1002999	AIKEN CO TREASURER	437869	0201 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126093	H6304310	4310 - Title I	592.83
1002999	AIKEN CO TREASURER	437868	0201 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126093	H6304310	4310 - Title I	2,348.19
1002999	AIKEN CO TREASURER	437867	0201 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126093	H6304310	4310 - Title I	18,600.00
1002999	AIKEN CO TREASURER	437751	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	73,556.61
1002999	AIKEN CO TREASURER	437740	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	989,833.89
1002999	AIKEN CO TREASURER	437742	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	25,485.87
1002999	AIKEN CO TREASURER	437754	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	73,483.83
1002999	AIKEN CO TREASURER	437741	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	447,133.00
1002999	AIKEN CO TREASURER	437767	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	43.77
1002999	AIKEN CO TREASURER	437759	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	173,435.15
1002999	AIKEN CO TREASURER	437750	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	4,000.00
1002999	AIKEN CO TREASURER	437748	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	69,572.94
1002999	AIKEN CO TREASURER	437755	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	56,500.04
1002999	AIKEN CO TREASURER	437757	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	398,904.75
1002999	AIKEN CO TREASURER	437762	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	6,330.21
1002999	AIKEN CO TREASURER	437763	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	10,759.96
1002999	AIKEN CO TREASURER	437753	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	134,109.70
1002999	AIKEN CO TREASURER	437758	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	121,834.14
1002999	AIKEN CO TREASURER	437760	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	2,059.46
1002999	AIKEN CO TREASURER	437765	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	23,523.73
1002999	AIKEN CO TREASURER	437756	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	3,240.14
1002999	AIKEN CO TREASURER	437766	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	5,576.00
1002999	AIKEN CO TREASURER	437768	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	226,474.80
1002999	AIKEN CO TREASURER	437761	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	243.60
1002999	AIKEN CO TREASURER	437743	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	145,179.78
1002999	AIKEN CO TREASURER	437764	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	20,463.05
1002999	AIKEN CO TREASURER	437749	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	39,653.10
1002999	AIKEN CO TREASURER	437752	0201 01 20264 26 Title I Regular (201)	08/19/2026	3038126093	H6304310	4310 - Title I	3,871.80
1002999	AIKEN CO TREASURER	437637	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	1,385.24
1002999	AIKEN CO TREASURER	437642	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	559.01
1002999	AIKEN CO TREASURER	437655	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	8,740.00
1002999	AIKEN CO TREASURER	437636	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	80,630.89
1002999	AIKEN CO TREASURER	437657	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	18,891.80
1002999	AIKEN CO TREASURER	437638	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	43,694.01
1002999	AIKEN CO TREASURER	437640	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	935.83
1002999	AIKEN CO TREASURER	437656	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	50,884.63

1002999	AIKEN CO TREASURER	437639	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	23,397.84
1002999	AIKEN CO TREASURER	437641	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	1,995.00
1002999	AIKEN CO TREASURER	437643	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	25,020.47
1002999	AIKEN CO TREASURER	437635	0201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126093	H6304351	4351 - Improving Teacher Quality	123.50
1002999	AIKEN CO TREASURER	437907	0201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	555.51
1002999	AIKEN CO TREASURER	437906	0201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	66,500.00
1002999	AIKEN CO TREASURER	437908	0201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	702.58
1002999	AIKEN CO TREASURER	437909	0201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	1,917.55
1002999	AIKEN CO TREASURER	437877	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	91,006.64
1002999	AIKEN CO TREASURER	437882	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	9,224.88
1002999	AIKEN CO TREASURER	437880	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	24,183.24
1002999	AIKEN CO TREASURER	437883	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	5,218.16
1002999	AIKEN CO TREASURER	437879	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	78,452.50
1002999	AIKEN CO TREASURER	437878	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	33,939.76
1002999	AIKEN CO TREASURER	437881	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	12,172.63
1002999	AIKEN CO TREASURER	437884	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	110.25
1002999	AIKEN CO TREASURER	437887	0201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126093	H6304997	4997 - Title IV SSAE	12,043.54
1002999	AIKEN CO TREASURER	437855	0201 02 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	8,257.88
1002999	AIKEN CO TREASURER	437853	0201 02 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	9,671.00
1002999	AIKEN CO TREASURER	437854	0201 02 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	16,118.00
1002999	AIKEN CO TREASURER	437999	0201 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	7,389.58
1002999	AIKEN CO TREASURER	438000	0201 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	2,291.28
1002999	AIKEN CO TREASURER	438001	0201 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126093	H6304341	4341 - English Lang Acquisition	273.97
1002999	AIKEN CO TREASURER	437859	0201 04 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	8,928.69
1002999	AIKEN CO TREASURER	437857	0201 15 20264 26 CTE Federal (207)	08/19/2026	3038126093	H6304210	4210 - Perkins - Voc Ed	1,286.00
* 1002999	AIKEN CO TREASURER							6,542,708.60
1003999	ALLENDALE CO TREASURER	427693	0301 01 20262 25 Title II Supporting Effective Ins	08/19/2026	3038126098	H6304351	4351 - Improving Teacher Quality	84.66
1003999	ALLENDALE CO TREASURER	427692	0301 01 20262 25 Title II Supporting Effective Ins	08/19/2026	3038126098	H6304351	4351 - Improving Teacher Quality	846.68
1003999	ALLENDALE CO TREASURER	435961	0301 01 20264 25 REAP (251)	08/19/2026	3038126098	H6304312	4312 - Title VI - REAP	3,099.13
1003999	ALLENDALE CO TREASURER	435962	0301 01 20264 25 REAP (251)	08/19/2026	3038126098	H6304312	4312 - Title VI - REAP	309.91
1003999	ALLENDALE CO TREASURER	430934	0301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126098	H6304351	4351 - Improving Teacher Quality	454.48
1003999	ALLENDALE CO TREASURER	430936	0301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126098	H6304351	4351 - Improving Teacher Quality	45.45
* 1003999	ALLENDALE CO TREASURER							4,840.31
1004999	ANDERSON CO TREASURER	436061	0401 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	31,440.71
1004999	ANDERSON CO TREASURER	436060	0401 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	3,461.07
1004999	ANDERSON CO TREASURER	436059	0401 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	15,000.00
1004999	ANDERSON CO TREASURER	436062	0401 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	15,461.07
1004999	ANDERSON CO TREASURER	436063	0401 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	3,000.00
1004999	ANDERSON CO TREASURER	436066	0401 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	20,000.00
1004999	ANDERSON CO TREASURER	436065	0401 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	15,176.04
1004999	ANDERSON CO TREASURER	436064	0401 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	32,009.00
1004999	ANDERSON CO TREASURER	436067	0401 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126100	H6304351	4351 - Improving Teacher Quality	8,474.99
1004999	ANDERSON CO TREASURER	436469	0404 01 20264 25 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	10,803.33
1004999	ANDERSON CO TREASURER	436471	0404 01 20264 25 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	81.35
1004999	ANDERSON CO TREASURER	436470	0404 01 20264 25 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	1,352.52
1004999	ANDERSON CO TREASURER	435947	0404 01 20264 26 CTE Federal (207)	08/19/2026	3038126105	H6304210	4210 - Perkins - Voc Ed	290.00
1004999	ANDERSON CO TREASURER	435948	0404 01 20264 26 CTE Federal (207)	08/19/2026	3038126105	H6304210	4210 - Perkins - Voc Ed	4,500.00
1004999	ANDERSON CO TREASURER	435946	0404 01 20264 26 CTE Federal (207)	08/19/2026	3038126105	H6304210	4210 - Perkins - Voc Ed	3,175.11
1004999	ANDERSON CO TREASURER	435956	0404 01 20264 26 CTE Federal (207)	08/19/2026	3038126105	H6304210	4210 - Perkins - Voc Ed	10,058.50
1004999	ANDERSON CO TREASURER	435949	0404 01 20264 26 CTE Federal (207)	08/19/2026	3038126105	H6304210	4210 - Perkins - Voc Ed	5,794.00
1004999	ANDERSON CO TREASURER	436592	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	4,293.83
1004999	ANDERSON CO TREASURER	436596	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	1,282.17
1004999	ANDERSON CO TREASURER	436588	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	35,006.06
1004999	ANDERSON CO TREASURER	436589	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	26,688.10
1004999	ANDERSON CO TREASURER	436599	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	5,449.26
1004999	ANDERSON CO TREASURER	436598	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	12,094.74
1004999	ANDERSON CO TREASURER	436594	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	6,605.00
1004999	ANDERSON CO TREASURER	436587	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	70,955.42
1004999	ANDERSON CO TREASURER	436590	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	68,106.15
1004999	ANDERSON CO TREASURER	436597	0404 01 20264 26 Title I Regular (201)	08/19/2026	3038126105	H6304310	4310 - Title I	736.93
1004999	ANDERSON CO TREASURER	435950	0404 04 20264 26 CTE Federal (207)	08/19/2026	3038126105	H6304210	4210 - Perkins - Voc Ed	240.00
1004999	ANDERSON CO TREASURER	435304	0405 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	14.40
1004999	ANDERSON CO TREASURER	435303	0405 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	2,761.37
1004999	ANDERSON CO TREASURER	435302	0405 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	427.99
1004999	ANDERSON CO TREASURER	435305	0405 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	136.16
1004999	ANDERSON CO TREASURER	437253	0405 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126125	H6304410	4410 - Adult Ed Regular	182.57
1004999	ANDERSON CO TREASURER	437252	0405 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126125	H6304410	4410 - Adult Ed Regular	1,078.00
1004999	ANDERSON CO TREASURER	437251	0405 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126125	H6304410	4410 - Adult Ed Regular	3,220.00
1004999	ANDERSON CO TREASURER	436609	0405 01 20264 25 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	1,262.02
1004999	ANDERSON CO TREASURER	436608	0405 01 20264 25 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	3,784.88
1004999	ANDERSON CO TREASURER	436607	0405 01 20264 25 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	11,202.26
1004999	ANDERSON CO TREASURER	434463	0405 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	40.56
1004999	ANDERSON CO TREASURER	434462	0405 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	2,182.04
1004999	ANDERSON CO TREASURER	434919	0405 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126125	H6304343	McKinney Vento	1,052.25
1004999	ANDERSON CO TREASURER	434917	0405 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126125	H6304343	McKinney Vento	2,747.00
1004999	ANDERSON CO TREASURER	434920	0405 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126125	H6304343	McKinney Vento	333.83
1004999	ANDERSON CO TREASURER	435301	0405 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126125	H6304343	McKinney Vento	799.11
1004999	ANDERSON CO TREASURER	434918	0405 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126125	H6304343	McKinney Vento	3,256.50
1004999	ANDERSON CO TREASURER	436914	0405 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126125	H6304939	Stronger Connections	29,531.56
1004999	ANDERSON CO TREASURER	436916	0405 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126125	H6304939	Stronger Connections	1,303.55
1004999	ANDERSON CO TREASURER	436915	0405 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126125	H6304939	Stronger Connections	1,140.29
1004999	ANDERSON CO TREASURER	435719	0405 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126125	H6304310	4310 - Title I	2,549.75
1004999	ANDERSON CO TREASURER	435720	0405 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126125	H6304310	4310 - Title I	852.58
1004999	ANDERSON CO TREASURER	435718	0405 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126125	H6304310	4310 - Title I	17,510.94
1004999	ANDERSON CO TREASURER	436047	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	1,689.87
1004999	ANDERSON CO TREASURER	436045	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	14,070.80
1004999	ANDERSON CO TREASURER	436046	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	4,898.55

1004999	ANDERSON CO TREASURER	436068	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	1,772.03
1004999	ANDERSON CO TREASURER	436051	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	1,380.56
1004999	ANDERSON CO TREASURER	436050	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	1,788.02
1004999	ANDERSON CO TREASURER	436048	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	3,696.68
1004999	ANDERSON CO TREASURER	436049	0405 01 20264 25 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	4,567.76
1004999	ANDERSON CO TREASURER	433254	0405 01 20264 26 Family Literacy	08/19/2026	3038126125	H6304410	4410 - Adult Ed Regular	4,952.83
1004999	ANDERSON CO TREASURER	433256	0405 01 20264 26 Family Literacy	08/19/2026	3038126125	H6304410	4410 - Adult Ed Regular	280.82
1004999	ANDERSON CO TREASURER	433255	0405 01 20264 26 Family Literacy	08/19/2026	3038126125	H6304410	4410 - Adult Ed Regular	1,654.69
1004999	ANDERSON CO TREASURER	436617	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	39,095.28
1004999	ANDERSON CO TREASURER	436613	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	250,026.76
1004999	ANDERSON CO TREASURER	436616	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	42,095.21
1004999	ANDERSON CO TREASURER	436610	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	271,860.99
1004999	ANDERSON CO TREASURER	436611	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	135,044.18
1004999	ANDERSON CO TREASURER	436614	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	117,955.09
1004999	ANDERSON CO TREASURER	436612	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	16,855.00
1004999	ANDERSON CO TREASURER	436615	0405 01 20264 26 IDEA (203)	08/19/2026	3038126125	H6304510	4510 - IDEA	86,051.80
1004999	ANDERSON CO TREASURER	434464	0405 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	7,223.04
1004999	ANDERSON CO TREASURER	434467	0405 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	6,303.12
1004999	ANDERSON CO TREASURER	434465	0405 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	269.23
1004999	ANDERSON CO TREASURER	434468	0405 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	1,169.82
1004999	ANDERSON CO TREASURER	434466	0405 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126125	H6304520	4520 - IDEA Pre-School	13,729.84
1004999	ANDERSON CO TREASURER	436922	0405 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126125	H6304939	Stronger Connections	2,580.00
1004999	ANDERSON CO TREASURER	436925	0405 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126125	H6304939	Stronger Connections	5,240.23
1004999	ANDERSON CO TREASURER	436923	0405 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126125	H6304939	Stronger Connections	89.40
1004999	ANDERSON CO TREASURER	436926	0405 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126125	H6304939	Stronger Connections	706.56
1004999	ANDERSON CO TREASURER	436924	0405 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126125	H6304939	Stronger Connections	8,715.28
1004999	ANDERSON CO TREASURER	435821	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	22,394.34
1004999	ANDERSON CO TREASURER	435813	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	520.00
1004999	ANDERSON CO TREASURER	435833	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	77,498.18
1004999	ANDERSON CO TREASURER	435811	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	237,244.43
1004999	ANDERSON CO TREASURER	435825	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	8,442.40
1004999	ANDERSON CO TREASURER	435824	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	11,900.00
1004999	ANDERSON CO TREASURER	435816	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	207,316.52
1004999	ANDERSON CO TREASURER	435814	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	172.23
1004999	ANDERSON CO TREASURER	435810	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	497,708.94
1004999	ANDERSON CO TREASURER	435828	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	68,445.46
1004999	ANDERSON CO TREASURER	435827	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	787.36
1004999	ANDERSON CO TREASURER	435812	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	14,793.17
1004999	ANDERSON CO TREASURER	435817	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	86,829.52
1004999	ANDERSON CO TREASURER	435819	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	8,352.99
1004999	ANDERSON CO TREASURER	435815	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	328,969.18
1004999	ANDERSON CO TREASURER	435820	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	48,609.11
1004999	ANDERSON CO TREASURER	435818	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	51,955.65
1004999	ANDERSON CO TREASURER	435823	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	256.68
1004999	ANDERSON CO TREASURER	435822	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	2,480.76
1004999	ANDERSON CO TREASURER	435826	0405 01 20264 26 Title I Regular (201)	08/19/2026	3038126125	H6304310	4310 - Title I	4,250.00
1004999	ANDERSON CO TREASURER	436078	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	100.60
1004999	ANDERSON CO TREASURER	436076	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	1,340.26
1004999	ANDERSON CO TREASURER	436074	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	2,809.20
1004999	ANDERSON CO TREASURER	436079	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	30.00
1004999	ANDERSON CO TREASURER	436075	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	1,660.82
1004999	ANDERSON CO TREASURER	436077	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	705.36
1004999	ANDERSON CO TREASURER	436080	0405 01 20264 26 Title III, Part A-ML	08/19/2026	3038126125	H6304341	4341 - English Lang Acquisition	282.47
1004999	ANDERSON CO TREASURER	434868	0405 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	9,496.60
1004999	ANDERSON CO TREASURER	434870	0405 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	164.63
1004999	ANDERSON CO TREASURER	434871	0405 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	1,908.97
1004999	ANDERSON CO TREASURER	434869	0405 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	4,053.18
1004999	ANDERSON CO TREASURER	434872	0405 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126125	H6304343	McKinney Vento	663.99
1004999	ANDERSON CO TREASURER	436866	0405 04 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	1,904.26
1004999	ANDERSON CO TREASURER	436865	0405 04 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	2,957.02
1004999	ANDERSON CO TREASURER	436861	0405 06 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	5,083.46
1004999	ANDERSON CO TREASURER	436867	0405 06 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	3,450.10
1004999	ANDERSON CO TREASURER	436860	0405 06 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	5,435.60
1004999	ANDERSON CO TREASURER	436863	0405 11 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	28.02
1004999	ANDERSON CO TREASURER	437961	0405 11 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	19.21
1004999	ANDERSON CO TREASURER	437960	0405 11 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	152.36
1004999	ANDERSON CO TREASURER	436864	0405 11 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	13,734.74
1004999	ANDERSON CO TREASURER	437959	0405 11 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	57.62
1004999	ANDERSON CO TREASURER	436862	0405 11 20264 26 CTE Federal (207)	08/19/2026	3038126125	H6304210	4210 - Perkins - Voc Ed	8,000.00
1004999	ANDERSON CO TREASURER	0405 26 PPCS 008	0405 Extended School Year 25-26	08/15/2026	3038125058	H6304510D	4510D - Private School Placements	2,761.77
* 1004999	ANDERSON CO TREASURER							3,290,395.56
1005999	BAMBERG CO TREASURER	437725	0503 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	2,000.00
1005999	BAMBERG CO TREASURER	437726	0503 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	8,802.77
1005999	BAMBERG CO TREASURER	437724	0503 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	2,000.00
1005999	BAMBERG CO TREASURER	438389	0503 01 20264 25 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	3,496.97
1005999	BAMBERG CO TREASURER	438390	0503 01 20264 25 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	11,999.75
1005999	BAMBERG CO TREASURER	438392	0503 01 20264 25 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	13.62
1005999	BAMBERG CO TREASURER	438388	0503 01 20264 25 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	30,349.71
1005999	BAMBERG CO TREASURER	438391	0503 01 20264 25 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	255.39
1005999	BAMBERG CO TREASURER	437645	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	4,752.00
1005999	BAMBERG CO TREASURER	437632	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	5,343.86
1005999	BAMBERG CO TREASURER	437631	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	137.70
1005999	BAMBERG CO TREASURER	437644	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	14,400.00
1005999	BAMBERG CO TREASURER	437634	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	1,932.00
1005999	BAMBERG CO TREASURER	437626	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	15,680.00
1005999	BAMBERG CO TREASURER	437627	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	1,789.34
1005999	BAMBERG CO TREASURER	437633	0503 01 20264 25 Title I ATSI (237)	08/19/2026	3038126132	H6304310	4310 - Title I	21,600.00

1005999	BAMBERG CO TREASURER	436745	0503 01 20264 25 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	3,727.35
1005999	BAMBERG CO TREASURER	436743	0503 01 20264 25 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	4,800.00
1005999	BAMBERG CO TREASURER	436744	0503 01 20264 25 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	2,882.96
1005999	BAMBERG CO TREASURER	437735	0503 01 20264 26 Adult Education (243)	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	4,865.78
1005999	BAMBERG CO TREASURER	437738	0503 01 20264 26 Adult Education (243)	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	6,838.23
1005999	BAMBERG CO TREASURER	437736	0503 01 20264 26 Adult Education (243)	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	6,663.26
1005999	BAMBERG CO TREASURER	437739	0503 01 20264 26 Adult Education (243)	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	6,838.14
1005999	BAMBERG CO TREASURER	437734	0503 01 20264 26 Adult Education (243)	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	6,663.58
1005999	BAMBERG CO TREASURER	437737	0503 01 20264 26 Adult Education (243)	08/19/2026	3038126132	H6304410	4410 - Adult Ed Regular	4,865.78
1005999	BAMBERG CO TREASURER	434653	0503 01 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	296.09
1005999	BAMBERG CO TREASURER	434654	0503 01 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	2,999.79
1005999	BAMBERG CO TREASURER	434649	0503 01 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	5,492.74
1005999	BAMBERG CO TREASURER	434652	0503 01 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	1,190.00
1005999	BAMBERG CO TREASURER	434656	0503 01 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	2,634.03
1005999	BAMBERG CO TREASURER	438396	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	39,141.60
1005999	BAMBERG CO TREASURER	438399	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	23,476.26
1005999	BAMBERG CO TREASURER	438408	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	2,331.40
1005999	BAMBERG CO TREASURER	438402	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	65.34
1005999	BAMBERG CO TREASURER	438404	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	23,777.97
1005999	BAMBERG CO TREASURER	438400	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	11,262.60
1005999	BAMBERG CO TREASURER	438405	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	39.37
1005999	BAMBERG CO TREASURER	438397	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	20,000.00
1005999	BAMBERG CO TREASURER	438403	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	46,889.57
1005999	BAMBERG CO TREASURER	438407	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	38,908.42
1005999	BAMBERG CO TREASURER	438406	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	97,241.20
1005999	BAMBERG CO TREASURER	438410	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	1,000.00
1005999	BAMBERG CO TREASURER	438452	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	1,166.00
1005999	BAMBERG CO TREASURER	438401	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	14,400.00
1005999	BAMBERG CO TREASURER	438409	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	1,000.00
1005999	BAMBERG CO TREASURER	438468	0503 01 20264 26 IDEA (203)	08/19/2026	3038126132	H6304510	4510 - IDEA	1,387.67
1005999	BAMBERG CO TREASURER	436423	0503 01 20264 26 REAP (251)	08/19/2026	3038126132	H6304312	4312 - Title VI - REAP	928.00
1005999	BAMBERG CO TREASURER	436421	0503 01 20264 26 REAP (251)	08/19/2026	3038126132	H6304312	4312 - Title VI - REAP	262.51
1005999	BAMBERG CO TREASURER	436422	0503 01 20264 26 REAP (251)	08/19/2026	3038126132	H6304312	4312 - Title VI - REAP	11,200.00
1005999	BAMBERG CO TREASURER	436747	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	30,552.96
1005999	BAMBERG CO TREASURER	436746	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	67,950.36
1005999	BAMBERG CO TREASURER	436750	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	3,728.72
1005999	BAMBERG CO TREASURER	436755	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	2,067.50
1005999	BAMBERG CO TREASURER	436748	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	264.72
1005999	BAMBERG CO TREASURER	436759	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	2,580.00
1005999	BAMBERG CO TREASURER	436749	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	8,670.00
1005999	BAMBERG CO TREASURER	436753	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	404.32
1005999	BAMBERG CO TREASURER	436754	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	5,048.16
1005999	BAMBERG CO TREASURER	436760	0503 01 20264 26 Title I Regular (201)	08/19/2026	3038126132	H6304310	4310 - Title I	929.19
1005999	BAMBERG CO TREASURER	436461	0503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126132	H6304351	4351 - Improving Teacher Quality	191.25
1005999	BAMBERG CO TREASURER	436459	0503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126132	H6304351	4351 - Improving Teacher Quality	2,550.00
1005999	BAMBERG CO TREASURER	436463	0503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126132	H6304351	4351 - Improving Teacher Quality	9,000.00
1005999	BAMBERG CO TREASURER	436464	0503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126132	H6304351	4351 - Improving Teacher Quality	2,681.30
1005999	BAMBERG CO TREASURER	436467	0503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126132	H6304351	4351 - Improving Teacher Quality	23,215.89
1005999	BAMBERG CO TREASURER	433768	0503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126132	H6304997	4997 - Title IV SSAE	1,717.42
1005999	BAMBERG CO TREASURER	433769	0503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126132	H6304997	4997 - Title IV SSAE	1,345.88
1005999	BAMBERG CO TREASURER	433738	0503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126132	H6304997	4997 - Title IV SSAE	787.48
1005999	BAMBERG CO TREASURER	433741	0503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126132	H6304997	4997 - Title IV SSAE	3,975.63
1005999	BAMBERG CO TREASURER	433740	0503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126132	H6304997	4997 - Title IV SSAE	964.97
1005999	BAMBERG CO TREASURER	433739	0503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126132	H6304997	4997 - Title IV SSAE	4,561.00
1005999	BAMBERG CO TREASURER	433854	0503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126132	H6304343	McKinney Vento	2,765.00
1005999	BAMBERG CO TREASURER	433852	0503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126132	H6304343	McKinney Vento	1,750.00
1005999	BAMBERG CO TREASURER	433855	0503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126132	H6304343	McKinney Vento	6,118.58
1005999	BAMBERG CO TREASURER	433853	0503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126132	H6304343	McKinney Vento	569.81
1005999	BAMBERG CO TREASURER	434637	0503 05 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	3,760.00
1005999	BAMBERG CO TREASURER	436274	0503 15 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	83.67
1005999	BAMBERG CO TREASURER	436276	0503 15 20264 26 CTE Federal (207)	08/19/2026	3038126132	H6304210	4210 - Perkins - Voc Ed	1,077.11
* 1005999	BAMBERG CO TREASURER							709,099.67
1006999	BARNWELL CO TREASURER	438052	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,056.73
1006999	BARNWELL CO TREASURER	438035	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,282.46
1006999	BARNWELL CO TREASURER	438051	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,546.19
1006999	BARNWELL CO TREASURER	438040	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,255.15
1006999	BARNWELL CO TREASURER	438080	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,042.23
1006999	BARNWELL CO TREASURER	438050	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	503.49
1006999	BARNWELL CO TREASURER	438074	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	10,000.00
1006999	BARNWELL CO TREASURER	438072	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	212.19
1006999	BARNWELL CO TREASURER	438073	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	3,500.00
1006999	BARNWELL CO TREASURER	438054	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,308.31
1006999	BARNWELL CO TREASURER	438083	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	15,000.00
1006999	BARNWELL CO TREASURER	438085	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	4,085.23
1006999	BARNWELL CO TREASURER	438053	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	3,207.47
1006999	BARNWELL CO TREASURER	438076	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	7,094.83
1006999	BARNWELL CO TREASURER	438077	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,127.67
1006999	BARNWELL CO TREASURER	438075	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,000.00
1006999	BARNWELL CO TREASURER	438089	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	3,729.95
1006999	BARNWELL CO TREASURER	438086	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	8,500.00
1006999	BARNWELL CO TREASURER	438088	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	874.00
1006999	BARNWELL CO TREASURER	438079	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,388.28
1006999	BARNWELL CO TREASURER	438078	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,000.00
1006999	BARNWELL CO TREASURER	438081	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	6,288.42
1006999	BARNWELL CO TREASURER	438082	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	3,730.00
1006999	BARNWELL CO TREASURER	438084	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	10,000.00
1006999	BARNWELL CO TREASURER	438087	0601 01 20264 25 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	3,638.14

	1006999	BARNWELL CO TREASURER	438525	0601 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	13,300.00
	1006999	BARNWELL CO TREASURER	438524	0601 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	4,673.12
	1006999	BARNWELL CO TREASURER	438526	0601 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	17,375.34
	1006999	BARNWELL CO TREASURER	438527	0601 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	1,354.44
	1006999	BARNWELL CO TREASURER	434420	0601 01 20264 26 CTE Federal (207)	08/19/2026	3038126142	H6304210	4210 - Perkins - Voc Ed	13,174.09
	1006999	BARNWELL CO TREASURER	436503	0601 01 20264 26 IDEA (203)	08/19/2026	3038126142	H6304510	4510 - IDEA	96,160.81
	1006999	BARNWELL CO TREASURER	436506	0601 01 20264 26 IDEA (203)	08/19/2026	3038126142	H6304510	4510 - IDEA	7,513.08
	1006999	BARNWELL CO TREASURER	436509	0601 01 20264 26 IDEA (203)	08/19/2026	3038126142	H6304510	4510 - IDEA	15,697.36
	1006999	BARNWELL CO TREASURER	436502	0601 01 20264 26 IDEA (203)	08/19/2026	3038126142	H6304510	4510 - IDEA	194,388.36
	1006999	BARNWELL CO TREASURER	436504	0601 01 20264 26 IDEA (203)	08/19/2026	3038126142	H6304510	4510 - IDEA	2,641.00
	1006999	BARNWELL CO TREASURER	436505	0601 01 20264 26 IDEA (203)	08/19/2026	3038126142	H6304510	4510 - IDEA	22,141.00
	1006999	BARNWELL CO TREASURER	436500	0601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126142	H6304520	4520 - IDEA Pre-School	15,578.44
	1006999	BARNWELL CO TREASURER	436501	0601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126142	H6304520	4520 - IDEA Pre-School	668.40
	1006999	BARNWELL CO TREASURER	434422	0601 01 20264 26 REAP (251)	08/19/2026	3038126142	H6304312	4312 - Title VI - REAP	7,918.75
	1006999	BARNWELL CO TREASURER	434423	0601 01 20264 26 REAP (251)	08/19/2026	3038126142	H6304312	4312 - Title VI - REAP	2,177.29
	1006999	BARNWELL CO TREASURER	434425	0601 01 20264 26 REAP (251)	08/19/2026	3038126142	H6304312	4312 - Title VI - REAP	10,073.11
	1006999	BARNWELL CO TREASURER	434424	0601 01 20264 26 REAP (251)	08/19/2026	3038126142	H6304312	4312 - Title VI - REAP	111,270.70
	1006999	BARNWELL CO TREASURER	438413	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	15,703.13
	1006999	BARNWELL CO TREASURER	438448	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	39,153.45
	1006999	BARNWELL CO TREASURER	438414	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	9,000.00
	1006999	BARNWELL CO TREASURER	438102	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	4,977.62
	1006999	BARNWELL CO TREASURER	438415	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	7,548.55
	1006999	BARNWELL CO TREASURER	438416	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,239.53
	1006999	BARNWELL CO TREASURER	438101	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	51.67
	1006999	BARNWELL CO TREASURER	438451	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	825.00
	1006999	BARNWELL CO TREASURER	438419	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	820.13
	1006999	BARNWELL CO TREASURER	438417	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	7,215.28
	1006999	BARNWELL CO TREASURER	438284	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	150.00
	1006999	BARNWELL CO TREASURER	438471	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	12,993.31
	1006999	BARNWELL CO TREASURER	438100	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,761.67
	1006999	BARNWELL CO TREASURER	438423	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,967.50
	1006999	BARNWELL CO TREASURER	438418	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,271.92
	1006999	BARNWELL CO TREASURER	438474	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	72,777.21
	1006999	BARNWELL CO TREASURER	438450	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	3,333.28
	1006999	BARNWELL CO TREASURER	438454	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	4,163.62
	1006999	BARNWELL CO TREASURER	438422	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,367.61
	1006999	BARNWELL CO TREASURER	438420	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	7,725.16
	1006999	BARNWELL CO TREASURER	438412	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	48,000.60
	1006999	BARNWELL CO TREASURER	438449	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	92,778.17
	1006999	BARNWELL CO TREASURER	438103	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	2,039.48
	1006999	BARNWELL CO TREASURER	438426	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	1,061.91
	1006999	BARNWELL CO TREASURER	438421	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	7,853.82
	1006999	BARNWELL CO TREASURER	438453	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	11,034.89
	1006999	BARNWELL CO TREASURER	438425	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	4,000.00
	1006999	BARNWELL CO TREASURER	438472	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	8,468.00
	1006999	BARNWELL CO TREASURER	438470	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	15,767.31
	1006999	BARNWELL CO TREASURER	438283	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	395.00
	1006999	BARNWELL CO TREASURER	438424	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	968.42
	1006999	BARNWELL CO TREASURER	438473	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	264,248.00
	1006999	BARNWELL CO TREASURER	438469	0601 01 20264 26 Title I Regular (201)	08/19/2026	3038126142	H6304310	4310 - Title I	69,087.81
	1006999	BARNWELL CO TREASURER	438519	0601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	26,000.00
	1006999	BARNWELL CO TREASURER	438518	0601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	40,040.00
	1006999	BARNWELL CO TREASURER	438520	0601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	1,466.72
	1006999	BARNWELL CO TREASURER	438523	0601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	5,212.10
	1006999	BARNWELL CO TREASURER	438521	0601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126142	H6304351	4351 - Improving Teacher Quality	1,989.00
	1006999	BARNWELL CO TREASURER	436545	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	12,407.76
	1006999	BARNWELL CO TREASURER	436538	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	7,701.78
	1006999	BARNWELL CO TREASURER	436541	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	20,450.00
	1006999	BARNWELL CO TREASURER	436539	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	2,317.50
	1006999	BARNWELL CO TREASURER	436537	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	14,998.50
	1006999	BARNWELL CO TREASURER	436544	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	1,836.34
	1006999	BARNWELL CO TREASURER	436542	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	4,050.00
	1006999	BARNWELL CO TREASURER	436540	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	442.21
	1006999	BARNWELL CO TREASURER	436543	0601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126142	H6304997	4997 - Title IV SSAE	4,090.00
	1006999	BARNWELL CO TREASURER	434421	0601 04 20264 26 CTE Federal (207)	08/19/2026	3038126142	H6304210	4210 - Perkins - Voc Ed	8,219.67
*	1006999	BARNWELL CO TREASURER							1,507,446.66
	1007999	BEAUFORT CO TREASURER	433328	0701 01 20263 26 IDEA (203)	08/19/2026	3038126152	H6304510	4510 - IDEA	43,325.04
	1007999	BEAUFORT CO TREASURER	436519	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	3,166.25
	1007999	BEAUFORT CO TREASURER	436511	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	71,449.48
	1007999	BEAUFORT CO TREASURER	436512	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	50.00
	1007999	BEAUFORT CO TREASURER	436518	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	35.00
	1007999	BEAUFORT CO TREASURER	436514	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	1,352.72
	1007999	BEAUFORT CO TREASURER	436513	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	270.26
	1007999	BEAUFORT CO TREASURER	436516	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	129.46
	1007999	BEAUFORT CO TREASURER	436517	0701 01 20264 25 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	2,100.00
	1007999	BEAUFORT CO TREASURER	437555	0701 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	29,037.95
	1007999	BEAUFORT CO TREASURER	437557	0701 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	7,000.00
	1007999	BEAUFORT CO TREASURER	437573	0701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	806.55
	1007999	BEAUFORT CO TREASURER	437569	0701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	26,839.92
	1007999	BEAUFORT CO TREASURER	437564	0701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	21,000.00
	1007999	BEAUFORT CO TREASURER	437568	0701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	270.61
	1007999	BEAUFORT CO TREASURER	437567	0701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	5,000.00
	1007999	BEAUFORT CO TREASURER	437571	0701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	11,807.34
	1007999	BEAUFORT CO TREASURER	433579	0701 01 20264 26 Adult Education - Civics	08/19/2026	3038126152	H6304430	4430 - ESL/Civics	9,915.82
	1007999	BEAUFORT CO TREASURER	433578	0701 01 20264 26 Adult Education - Civics	08/19/2026	3038126152	H6304430	4430 - ESL/Civics	1,713.00
	1007999	BEAUFORT CO TREASURER	429774	0701 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126152	H6304410	4410 - Adult Ed Regular	449.16
	1007999	BEAUFORT CO TREASURER	429773	0701 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126152	H6304410	4410 - Adult Ed Regular	9,637.81

1007999	BEAUFORT CO TREASURER	432821	0701 01 20264 26 Adult Education (243)	08/19/2026	3038126152	H6304410	4410 - Adult Ed Regular	22,707.38
1007999	BEAUFORT CO TREASURER	432820	0701 01 20264 26 Adult Education (243)	08/19/2026	3038126152	H6304410	4410 - Adult Ed Regular	74,316.89
1007999	BEAUFORT CO TREASURER	432822	0701 01 20264 26 Adult Education (243)	08/19/2026	3038126152	H6304410	4410 - Adult Ed Regular	15,000.00
1007999	BEAUFORT CO TREASURER	432115	0701 01 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	40,189.50
1007999	BEAUFORT CO TREASURER	432114	0701 01 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	7,200.00
1007999	BEAUFORT CO TREASURER	432116	0701 01 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	5,646.98
1007999	BEAUFORT CO TREASURER	437144	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	2,313.91
1007999	BEAUFORT CO TREASURER	437143	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	150,291.41
1007999	BEAUFORT CO TREASURER	437154	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	3,276.56
1007999	BEAUFORT CO TREASURER	437130	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	152,613.80
1007999	BEAUFORT CO TREASURER	437153	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	1,849.15
1007999	BEAUFORT CO TREASURER	437146	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	23,577.11
1007999	BEAUFORT CO TREASURER	437156	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	6,350.00
1007999	BEAUFORT CO TREASURER	437157	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	2,027.69
1007999	BEAUFORT CO TREASURER	437159	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	3,229.52
1007999	BEAUFORT CO TREASURER	437160	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	99.00
1007999	BEAUFORT CO TREASURER	437155	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	184.00
1007999	BEAUFORT CO TREASURER	437162	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	440.43
1007999	BEAUFORT CO TREASURER	437158	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	14,798.79
1007999	BEAUFORT CO TREASURER	437161	0701 01 20264 26 Title I Regular (201)	08/19/2026	3038126152	H6304310	4310 - Title I	228.49
1007999	BEAUFORT CO TREASURER	437578	0701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	21,000.00
1007999	BEAUFORT CO TREASURER	437581	0701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	89.45
1007999	BEAUFORT CO TREASURER	437580	0701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	5,000.00
1007999	BEAUFORT CO TREASURER	437583	0701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126152	H6304341	4341 - English Lang Acquisition	8,193.45
1007999	BEAUFORT CO TREASURER	432117	0701 04 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	8,964.45
1007999	BEAUFORT CO TREASURER	432262	0701 06 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	5,124.27
1007999	BEAUFORT CO TREASURER	432261	0701 06 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	33.19
1007999	BEAUFORT CO TREASURER	432260	0701 06 20264 26 CTE Federal (207)	08/19/2026	3038126152	H6304210	4210 - Perkins - Voc Ed	677.12
* 1007999	BEAUFORT CO TREASURER							820,778.91
1008999	BERKELEY CO TREASURER	437677	0801 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126158	H6304410	4410 - Adult Ed Regular	4,145.31
1008999	BERKELEY CO TREASURER	437679	0801 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126158	H6304410	4410 - Adult Ed Regular	261.34
1008999	BERKELEY CO TREASURER	437678	0801 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126158	H6304410	4410 - Adult Ed Regular	1,379.79
1008999	BERKELEY CO TREASURER	437121	0801 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126158	H6304939	Stronger Connections	12,738.60
1008999	BERKELEY CO TREASURER	437120	0801 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126158	H6304939	Stronger Connections	16,942.56
1008999	BERKELEY CO TREASURER	437118	0801 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126158	H6304939	Stronger Connections	11,041.04
1008999	BERKELEY CO TREASURER	437119	0801 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126158	H6304939	Stronger Connections	3,677.80
1008999	BERKELEY CO TREASURER	437122	0801 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126158	H6304939	Stronger Connections	2,100.12
1008999	BERKELEY CO TREASURER	437091	0801 01 20264 25 Targeted School Improvement	08/19/2026	3038126158	H6304310	4310 - Title I	1,444.51
1008999	BERKELEY CO TREASURER	437093	0801 01 20264 25 Targeted School Improvement	08/19/2026	3038126158	H6304310	4310 - Title I	481.18
1008999	BERKELEY CO TREASURER	437096	0801 01 20264 25 Targeted School Improvement	08/19/2026	3038126158	H6304310	4310 - Title I	91.09
1008999	BERKELEY CO TREASURER	437041	0801 01 20264 26 IDEA (203)	08/19/2026	3038126158	H6304510	4510 - IDEA	3,200.00
1008999	BERKELEY CO TREASURER	437046	0801 01 20264 26 IDEA (203)	08/19/2026	3038126158	H6304510	4510 - IDEA	167.21
1008999	BERKELEY CO TREASURER	437037	0801 01 20264 26 IDEA (203)	08/19/2026	3038126158	H6304510	4510 - IDEA	335.00
1008999	BERKELEY CO TREASURER	437066	0801 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126158	H6304520	4520 - IDEA Pre-School	68.25
1008999	BERKELEY CO TREASURER	437065	0801 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126158	H6304520	4520 - IDEA Pre-School	1,443.00
1008999	BERKELEY CO TREASURER	437015	0801 01 20264 26 Title I Regular (201)	08/19/2026	3038126158	H6304310	4310 - Title I	524.24
1008999	BERKELEY CO TREASURER	437016	0801 01 20264 26 Title I Regular (201)	08/19/2026	3038126158	H6304310	4310 - Title I	24.80
1008999	BERKELEY CO TREASURER	437125	0801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126158	H6304351	4351 - Improving Teacher Quality	175.95
1008999	BERKELEY CO TREASURER	437123	0801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126158	H6304351	4351 - Improving Teacher Quality	2,790.37
1008999	BERKELEY CO TREASURER	437124	0801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126158	H6304351	4351 - Improving Teacher Quality	929.47
1008999	BERKELEY CO TREASURER	437086	0801 03 20264 26 CTE Federal (207)	08/19/2026	3038126158	H6304210	4210 - Perkins - Voc Ed	6,176.50
1008999	BERKELEY CO TREASURER	437087	0801 04 20264 26 CTE Federal (207)	08/19/2026	3038126158	H6304210	4210 - Perkins - Voc Ed	2,922.55
1008999	BERKELEY CO TREASURER	437088	0801 15 20264 26 CTE Federal (207)	08/19/2026	3038126158	H6304210	4210 - Perkins - Voc Ed	430.39
* 1008999	BERKELEY CO TREASURER							73,491.07
1010999	CHARLESTON CNTY TREAS	437279	1001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	7,898.73
1010999	CHARLESTON CNTY TREAS	437280	1001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,667.95
1010999	CHARLESTON CNTY TREAS	437282	1001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	100.00
1010999	CHARLESTON CNTY TREAS	437278	1001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,287.98
1010999	CHARLESTON CNTY TREAS	437281	1001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	23,713.51
1010999	CHARLESTON CNTY TREAS	437062	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	711.65
1010999	CHARLESTON CNTY TREAS	437069	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	8,214.93
1010999	CHARLESTON CNTY TREAS	437068	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	737.06
1010999	CHARLESTON CNTY TREAS	437073	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	29,505.62
1010999	CHARLESTON CNTY TREAS	437060	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	11,250.42
1010999	CHARLESTON CNTY TREAS	437077	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	27,071.57
1010999	CHARLESTON CNTY TREAS	437061	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	3,837.91
1010999	CHARLESTON CNTY TREAS	437078	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	1,180.00
1010999	CHARLESTON CNTY TREAS	437071	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	1,038.66
1010999	CHARLESTON CNTY TREAS	437080	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	19,460.90
1010999	CHARLESTON CNTY TREAS	437067	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	1,673.54
1010999	CHARLESTON CNTY TREAS	437070	1001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	2,460.99
1010999	CHARLESTON CNTY TREAS	437928	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	56,758.56
1010999	CHARLESTON CNTY TREAS	437931	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	2,073.12
1010999	CHARLESTON CNTY TREAS	437930	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	34,105.21
1010999	CHARLESTON CNTY TREAS	437933	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	68,104.41
1010999	CHARLESTON CNTY TREAS	437936	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	3,571.49
1010999	CHARLESTON CNTY TREAS	437934	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	38,304.18
1010999	CHARLESTON CNTY TREAS	437929	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	19,104.93
1010999	CHARLESTON CNTY TREAS	437932	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	194,013.48
1010999	CHARLESTON CNTY TREAS	437935	1001 01 20264 25 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	26,986.95
1010999	CHARLESTON CNTY TREAS	436888	1001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126166	H6304343	McKinney Vento	6,176.29
1010999	CHARLESTON CNTY TREAS	436887	1001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126166	H6304343	McKinney Vento	18,038.21
1010999	CHARLESTON CNTY TREAS	436890	1001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126166	H6304343	McKinney Vento	800.00
1010999	CHARLESTON CNTY TREAS	436886	1001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126166	H6304343	McKinney Vento	195.10
1010999	CHARLESTON CNTY TREAS	436889	1001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126166	H6304343	McKinney Vento	777.42
1010999	CHARLESTON CNTY TREAS	436919	1001 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126166	H6304939	Stronger Connections	7,550.00
1010999	CHARLESTON CNTY TREAS	436917	1001 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126166	H6304939	Stronger Connections	2,383.42

1010999	CHARLESTON CNTY TREAS	436918	1001 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126166	H6304939	Stronger Connections	802.26
1010999	CHARLESTON CNTY TREAS	436921	1001 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126166	H6304939	Stronger Connections	489.00
1010999	CHARLESTON CNTY TREAS	436920	1001 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126166	H6304939	Stronger Connections	150.44
1010999	CHARLESTON CNTY TREAS	438509	1001 01 20264 25 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	11,514.89
1010999	CHARLESTON CNTY TREAS	438507	1001 01 20264 25 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	1,925.00
1010999	CHARLESTON CNTY TREAS	438508	1001 01 20264 25 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	648.08
1010999	CHARLESTON CNTY TREAS	438512	1001 01 20264 25 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	6,338.82
1010999	CHARLESTON CNTY TREAS	438510	1001 01 20264 25 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	78,260.66
1010999	CHARLESTON CNTY TREAS	438511	1001 01 20264 25 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	45,152.79
1010999	CHARLESTON CNTY TREAS	436844	1001 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	2,279.34
1010999	CHARLESTON CNTY TREAS	436843	1001 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	2,413.54
1010999	CHARLESTON CNTY TREAS	436845	1001 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	216.34
1010999	CHARLESTON CNTY TREAS	437834	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	152,766.17
1010999	CHARLESTON CNTY TREAS	437837	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	240.00
1010999	CHARLESTON CNTY TREAS	437830	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	18,813.79
1010999	CHARLESTON CNTY TREAS	437829	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	3,714.47
1010999	CHARLESTON CNTY TREAS	437835	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	821.93
1010999	CHARLESTON CNTY TREAS	437833	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	9,450.00
1010999	CHARLESTON CNTY TREAS	437836	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	7,215.05
1010999	CHARLESTON CNTY TREAS	437842	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	3,247.59
1010999	CHARLESTON CNTY TREAS	438362	1001 01 20264 25 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	9,048.00
1010999	CHARLESTON CNTY TREAS	437788	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	13,480.00
1010999	CHARLESTON CNTY TREAS	437789	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	5,079.00
1010999	CHARLESTON CNTY TREAS	437791	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,872.00
1010999	CHARLESTON CNTY TREAS	437794	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,522.71
1010999	CHARLESTON CNTY TREAS	437790	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	2,972.27
1010999	CHARLESTON CNTY TREAS	437796	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,869.91
1010999	CHARLESTON CNTY TREAS	437792	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	634.80
1010999	CHARLESTON CNTY TREAS	437793	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	4,523.75
1010999	CHARLESTON CNTY TREAS	437795	1001 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	12,803.37
1010999	CHARLESTON CNTY TREAS	438147	1001 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	6,019.22
1010999	CHARLESTON CNTY TREAS	438148	1001 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	355.59
1010999	CHARLESTON CNTY TREAS	438150	1001 01 20264 25 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	164.90
1010999	CHARLESTON CNTY TREAS	438149	1001 01 20264 25 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	3,577.08
1010999	CHARLESTON CNTY TREAS	438532	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	2,994.87
1010999	CHARLESTON CNTY TREAS	438535	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	1,590.00
1010999	CHARLESTON CNTY TREAS	438538	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	2,405.32
1010999	CHARLESTON CNTY TREAS	438536	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	626.12
1010999	CHARLESTON CNTY TREAS	438541	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	5,807.95
1010999	CHARLESTON CNTY TREAS	438539	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	2,178.32
1010999	CHARLESTON CNTY TREAS	438542	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	1,598.99
1010999	CHARLESTON CNTY TREAS	438540	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	1,294.10
1010999	CHARLESTON CNTY TREAS	438530	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	21,385.40
1010999	CHARLESTON CNTY TREAS	438529	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	1,075.07
1010999	CHARLESTON CNTY TREAS	438533	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	212.75
1010999	CHARLESTON CNTY TREAS	438528	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	75,849.01
1010999	CHARLESTON CNTY TREAS	438531	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	8,876.04
1010999	CHARLESTON CNTY TREAS	438534	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	2,993.21
1010999	CHARLESTON CNTY TREAS	438537	1001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	2,906.69
1010999	CHARLESTON CNTY TREAS	437946	1001 01 20264 26 Adult Education (243)	08/19/2026	3038126166	H6304410	4410 - Adult Ed Regular	12,568.40
1010999	CHARLESTON CNTY TREAS	437949	1001 01 20264 26 Adult Education (243)	08/19/2026	3038126166	H6304410	4410 - Adult Ed Regular	799.99
1010999	CHARLESTON CNTY TREAS	437945	1001 01 20264 26 Adult Education (243)	08/19/2026	3038126166	H6304410	4410 - Adult Ed Regular	35,115.29
1010999	CHARLESTON CNTY TREAS	437948	1001 01 20264 26 Adult Education (243)	08/19/2026	3038126166	H6304410	4410 - Adult Ed Regular	8,892.74
1010999	CHARLESTON CNTY TREAS	437950	1001 01 20264 26 Adult Education (243)	08/19/2026	3038126166	H6304410	4410 - Adult Ed Regular	2,502.63
1010999	CHARLESTON CNTY TREAS	437947	1001 01 20264 26 Adult Education (243)	08/19/2026	3038126166	H6304410	4410 - Adult Ed Regular	23.60
1010999	CHARLESTON CNTY TREAS	437149	1001 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	2.62
1010999	CHARLESTON CNTY TREAS	437147	1001 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	42.87
1010999	CHARLESTON CNTY TREAS	437148	1001 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	17.23
1010999	CHARLESTON CNTY TREAS	437556	1001 01 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	306.00
1010999	CHARLESTON CNTY TREAS	437559	1001 01 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	85,293.86
1010999	CHARLESTON CNTY TREAS	437558	1001 01 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	103.01
1010999	CHARLESTON CNTY TREAS	437561	1001 01 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	33,504.92
1010999	CHARLESTON CNTY TREAS	436507	1001 01 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	14,000.00
1010999	CHARLESTON CNTY TREAS	437560	1001 01 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	409.83
1010999	CHARLESTON CNTY TREAS	438263	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	792,671.73
1010999	CHARLESTON CNTY TREAS	438268	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	178,325.94
1010999	CHARLESTON CNTY TREAS	438266	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	11,309.83
1010999	CHARLESTON CNTY TREAS	438271	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	15,640.59
1010999	CHARLESTON CNTY TREAS	438269	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	64,683.71
1010999	CHARLESTON CNTY TREAS	438274	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	15,500.00
1010999	CHARLESTON CNTY TREAS	438276	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	56,383.86
1010999	CHARLESTON CNTY TREAS	438264	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	2,136.40
1010999	CHARLESTON CNTY TREAS	438279	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	99,278.15
1010999	CHARLESTON CNTY TREAS	438267	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	391,274.94
1010999	CHARLESTON CNTY TREAS	438277	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	35,031.15
1010999	CHARLESTON CNTY TREAS	438280	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	165,626.58
1010999	CHARLESTON CNTY TREAS	438270	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	28,871.03
1010999	CHARLESTON CNTY TREAS	438273	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	40,800.00
1010999	CHARLESTON CNTY TREAS	438272	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	7,722.73
1010999	CHARLESTON CNTY TREAS	438262	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	1,687,321.72
1010999	CHARLESTON CNTY TREAS	438275	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	118,191.62
1010999	CHARLESTON CNTY TREAS	438278	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	227,525.51
1010999	CHARLESTON CNTY TREAS	438265	1001 01 20264 26 IDEA (203)	08/19/2026	3038126166	H6304510	4510 - IDEA	26,105.77
1010999	CHARLESTON CNTY TREAS	437940	1001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126166	H6304520	4520 - IDEA Pre-School	3,213.00
1010999	CHARLESTON CNTY TREAS	437938	1001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126166	H6304520	4520 - IDEA Pre-School	71,585.16
1010999	CHARLESTON CNTY TREAS	437939	1001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126166	H6304520	4520 - IDEA Pre-School	39,126.46
1010999	CHARLESTON CNTY TREAS	437941	1001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126166	H6304520	4520 - IDEA Pre-School	4,967.11
1010999	CHARLESTON CNTY TREAS	438515	1001 01 20264 26 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	391.88

1010999	CHARLESTON CNTY TREAS	438514	1001 01 20264 26 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	481.82
1010999	CHARLESTON CNTY TREAS	438513	1001 01 20264 26 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	1,182.56
1010999	CHARLESTON CNTY TREAS	438517	1001 01 20264 26 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	232.08
1010999	CHARLESTON CNTY TREAS	438516	1001 01 20264 26 Targeted School Improvement	08/19/2026	3038126166	H6304310	4310 - Title I	3,266.71
1010999	CHARLESTON CNTY TREAS	436854	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	3,856.13
1010999	CHARLESTON CNTY TREAS	436850	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	13,905.18
1010999	CHARLESTON CNTY TREAS	436848	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	26,717.36
1010999	CHARLESTON CNTY TREAS	436853	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	5,928.21
1010999	CHARLESTON CNTY TREAS	436851	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	7,889.36
1010999	CHARLESTON CNTY TREAS	436846	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	14,757.74
1010999	CHARLESTON CNTY TREAS	436849	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	1,579.22
1010999	CHARLESTON CNTY TREAS	436852	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	13,905.18
1010999	CHARLESTON CNTY TREAS	436847	1001 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126166	H6304310	4310 - Title I	3,761.02
1010999	CHARLESTON CNTY TREAS	438320	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	120,728.12
1010999	CHARLESTON CNTY TREAS	438361	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	5,783.22
1010999	CHARLESTON CNTY TREAS	438323	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	400,931.00
1010999	CHARLESTON CNTY TREAS	438318	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	1,172,605.93
1010999	CHARLESTON CNTY TREAS	438326	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	183,856.85
1010999	CHARLESTON CNTY TREAS	438342	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	14,903.12
1010999	CHARLESTON CNTY TREAS	438345	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	225,466.23
1010999	CHARLESTON CNTY TREAS	438319	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	485,017.79
1010999	CHARLESTON CNTY TREAS	438334	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	303,585.39
1010999	CHARLESTON CNTY TREAS	438321	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	266,607.84
1010999	CHARLESTON CNTY TREAS	438330	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	235,645.60
1010999	CHARLESTON CNTY TREAS	438322	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	915,288.88
1010999	CHARLESTON CNTY TREAS	438329	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	539,770.92
1010999	CHARLESTON CNTY TREAS	438337	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	91.34
1010999	CHARLESTON CNTY TREAS	438324	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	21,375.19
1010999	CHARLESTON CNTY TREAS	438338	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	1,692.31
1010999	CHARLESTON CNTY TREAS	438332	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	2,697.54
1010999	CHARLESTON CNTY TREAS	438333	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	7,247.70
1010999	CHARLESTON CNTY TREAS	438335	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	127,875.71
1010999	CHARLESTON CNTY TREAS	438340	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	14,228.53
1010999	CHARLESTON CNTY TREAS	438327	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	91,715.95
1010999	CHARLESTON CNTY TREAS	438341	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	1,021.09
1010999	CHARLESTON CNTY TREAS	438325	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	42,786.74
1010999	CHARLESTON CNTY TREAS	438336	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	1,628.29
1010999	CHARLESTON CNTY TREAS	438344	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	328,605.21
1010999	CHARLESTON CNTY TREAS	438343	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	20,111.88
1010999	CHARLESTON CNTY TREAS	438328	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	122,031.31
1010999	CHARLESTON CNTY TREAS	438339	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	569.65
1010999	CHARLESTON CNTY TREAS	438331	1001 01 20264 26 Title I Regular (201)	08/19/2026	3038126166	H6304310	4310 - Title I	77,229.16
1010999	CHARLESTON CNTY TREAS	437813	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,032.41
1010999	CHARLESTON CNTY TREAS	437815	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,933.00
1010999	CHARLESTON CNTY TREAS	437816	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,162.00
1010999	CHARLESTON CNTY TREAS	437812	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	3,796.25
1010999	CHARLESTON CNTY TREAS	437811	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	12,908.75
1010999	CHARLESTON CNTY TREAS	437814	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	5,963.52
1010999	CHARLESTON CNTY TREAS	437817	1001 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126166	H6304310	4310 - Title I	1,168.30
1010999	CHARLESTON CNTY TREAS	437028	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	323.24
1010999	CHARLESTON CNTY TREAS	436933	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	100,500.00
1010999	CHARLESTON CNTY TREAS	436935	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	80,315.49
1010999	CHARLESTON CNTY TREAS	436936	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	1,929.83
1010999	CHARLESTON CNTY TREAS	436942	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	12,611.20
1010999	CHARLESTON CNTY TREAS	436934	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	33,828.38
1010999	CHARLESTON CNTY TREAS	436938	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	17,920.56
1010999	CHARLESTON CNTY TREAS	436939	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	411.00
1010999	CHARLESTON CNTY TREAS	436937	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	40,336.00
1010999	CHARLESTON CNTY TREAS	436941	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	12,785.81
1010999	CHARLESTON CNTY TREAS	436940	1001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126166	H6304351	4351 - Improving Teacher Quality	1,221.92
1010999	CHARLESTON CNTY TREAS	438152	1001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	18,442.24
1010999	CHARLESTON CNTY TREAS	438151	1001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	36,322.64
1010999	CHARLESTON CNTY TREAS	438153	1001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	12,060.00
1010999	CHARLESTON CNTY TREAS	438155	1001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	26,004.80
1010999	CHARLESTON CNTY TREAS	438154	1001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	3,110.31
1010999	CHARLESTON CNTY TREAS	438156	1001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126166	H6304341	4341 - English Lang Acquisition	4,182.98
1010999	CHARLESTON CNTY TREAS	438554	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	1,550.00
1010999	CHARLESTON CNTY TREAS	438557	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	7,157.10
1010999	CHARLESTON CNTY TREAS	438550	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	88,271.06
1010999	CHARLESTON CNTY TREAS	438553	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	265,483.50
1010999	CHARLESTON CNTY TREAS	438556	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	1,176.60
1010999	CHARLESTON CNTY TREAS	438551	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	7,372.50
1010999	CHARLESTON CNTY TREAS	438558	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	18,985.50
1010999	CHARLESTON CNTY TREAS	438549	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	59,910.28
1010999	CHARLESTON CNTY TREAS	438552	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	3,644.14
1010999	CHARLESTON CNTY TREAS	438555	1001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126166	H6304997	4997 - Title IV SSAE	883.13
1010999	CHARLESTON CNTY TREAS	436879	1001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126166	H6304343	McKinney Vento	8,608.14
1010999	CHARLESTON CNTY TREAS	437747	1001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126166	H6304343	McKinney Vento	15,000.00
1010999	CHARLESTON CNTY TREAS	437746	1001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126166	H6304343	McKinney Vento	2,387.84
1010999	CHARLESTON CNTY TREAS	436881	1001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126166	H6304343	McKinney Vento	1,209.33
1010999	CHARLESTON CNTY TREAS	436880	1001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126166	H6304343	McKinney Vento	1,741.16
1010999	CHARLESTON CNTY TREAS	437327	1001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	7,789.59
1010999	CHARLESTON CNTY TREAS	437326	1001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	6,102.85
1010999	CHARLESTON CNTY TREAS	437330	1001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	1,934.99
1010999	CHARLESTON CNTY TREAS	437329	1001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	26,993.92
1010999	CHARLESTON CNTY TREAS	437328	1001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,506.32
1010999	CHARLESTON CNTY TREAS	437570	1001 02 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	32,164.80
1010999	CHARLESTON CNTY TREAS	437574	1001 02 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	2,412.60

1010999	CHARLESTON CNTY TREAS	437563	1001 02 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	24,093.75
1010999	CHARLESTON CNTY TREAS	437566	1001 02 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	8,109.97
1010999	CHARLESTON CNTY TREAS	437572	1001 02 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	15,327.92
1010999	CHARLESTON CNTY TREAS	437322	1001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	10,175.06
1010999	CHARLESTON CNTY TREAS	437321	1001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	13,319.66
1010999	CHARLESTON CNTY TREAS	437320	1001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	24,852.93
1010999	CHARLESTON CNTY TREAS	437325	1001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,596.99
1010999	CHARLESTON CNTY TREAS	437324	1001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	28,825.65
1010999	CHARLESTON CNTY TREAS	437323	1001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	4,702.51
1010999	CHARLESTON CNTY TREAS	437575	1001 03 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	3,011.75
1010999	CHARLESTON CNTY TREAS	437576	1001 03 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	2,519.52
1010999	CHARLESTON CNTY TREAS	437267	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	15,897.63
1010999	CHARLESTON CNTY TREAS	437260	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	16,807.91
1010999	CHARLESTON CNTY TREAS	437259	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	12,286.93
1010999	CHARLESTON CNTY TREAS	437270	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	2,285.00
1010999	CHARLESTON CNTY TREAS	437268	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,824.15
1010999	CHARLESTON CNTY TREAS	437262	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	38,629.00
1010999	CHARLESTON CNTY TREAS	437258	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	33,268.50
1010999	CHARLESTON CNTY TREAS	437261	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	8,712.36
1010999	CHARLESTON CNTY TREAS	437263	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	4,919.00
1010999	CHARLESTON CNTY TREAS	437266	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	1,166.14
1010999	CHARLESTON CNTY TREAS	437269	1001 04 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	31,057.50
1010999	CHARLESTON CNTY TREAS	437577	1001 04 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	34,272.01
1010999	CHARLESTON CNTY TREAS	436508	1001 04 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	10,000.00
1010999	CHARLESTON CNTY TREAS	437315	1001 05 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,589.00
1010999	CHARLESTON CNTY TREAS	437314	1001 05 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	28,849.48
1010999	CHARLESTON CNTY TREAS	437317	1001 05 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	4,694.27
1010999	CHARLESTON CNTY TREAS	437316	1001 05 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	12,745.24
1010999	CHARLESTON CNTY TREAS	437319	1001 05 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,735.00
1010999	CHARLESTON CNTY TREAS	437318	1001 05 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	34,542.00
1010999	CHARLESTON CNTY TREAS	437288	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	25,588.31
1010999	CHARLESTON CNTY TREAS	437289	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	4,138.87
1010999	CHARLESTON CNTY TREAS	437291	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	3,934.50
1010999	CHARLESTON CNTY TREAS	437290	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	8,515.57
1010999	CHARLESTON CNTY TREAS	437294	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	4,258.00
1010999	CHARLESTON CNTY TREAS	437293	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	35,234.39
1010999	CHARLESTON CNTY TREAS	437292	1001 06 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	5,902.66
1010999	CHARLESTON CNTY TREAS	436510	1001 06 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	20,000.00
1010999	CHARLESTON CNTY TREAS	437579	1001 06 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	5,301.88
1010999	CHARLESTON CNTY TREAS	437341	1001 07 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	8,390.26
1010999	CHARLESTON CNTY TREAS	437340	1001 07 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	307.20
1010999	CHARLESTON CNTY TREAS	437342	1001 07 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	2,713.49
1010999	CHARLESTON CNTY TREAS	437344	1001 07 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	1,244.46
1010999	CHARLESTON CNTY TREAS	437343	1001 07 20264 21st CCLC Grants (224)	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	20,503.24
1010999	CHARLESTON CNTY TREAS	437582	1001 15 20264 26 CTE Federal (207)	08/19/2026	3038126166	H6304210	4210 - Perkins - Voc Ed	10,761.87
1010999	CHARLESTON CNTY TREAS	437220	1001 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	2,500.00
1010999	CHARLESTON CNTY TREAS	437233	1001 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	7,500.00
1010999	CHARLESTON CNTY TREAS	437222	1001 73 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	8,000.00
1010999	CHARLESTON CNTY TREAS	437225	1001 74 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	10,000.00
1010999	CHARLESTON CNTY TREAS	437221	1001 75 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126166	H6304924	4924 - 21st Century Learning Ctr	7,500.00
* 1010999	CHARLESTON CNTY TREAS							12,899,427.22
1011999	CHEROKEE COUNTY TREASURER	437365	1101 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126167	H6304343	McKinney Vento	168.20
1011999	CHEROKEE COUNTY TREASURER	438143	1101 01 20264 25 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	25,288.82
1011999	CHEROKEE COUNTY TREASURER	438142	1101 01 20264 25 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	1,000.15
1011999	CHEROKEE COUNTY TREASURER	437372	1101 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126167	H6304343	McKinney Vento	75.93
1011999	CHEROKEE COUNTY TREASURER	437371	1101 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126167	H6304343	McKinney Vento	1,343.52
1011999	CHEROKEE COUNTY TREASURER	437373	1101 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126167	H6304343	McKinney Vento	5,000.00
1011999	CHEROKEE COUNTY TREASURER	437995	1101 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126167	H6304310	4310 - Title I	1,851.58
1011999	CHEROKEE COUNTY TREASURER	438624	1101 01 20264 25 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	5,533.04
1011999	CHEROKEE COUNTY TREASURER	438622	1101 01 20264 25 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	269.78
1011999	CHEROKEE COUNTY TREASURER	438623	1101 01 20264 25 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	35,000.00
1011999	CHEROKEE COUNTY TREASURER	438625	1101 01 20264 25 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	228.01
1011999	CHEROKEE COUNTY TREASURER	437701	1101 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	18,846.52
1011999	CHEROKEE COUNTY TREASURER	437699	1101 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	40,067.24
1011999	CHEROKEE COUNTY TREASURER	437700	1101 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	935.46
1011999	CHEROKEE COUNTY TREASURER	437333	1101 01 20264 25 Title III, Part A-ML	08/19/2026	3038126167	H6304341	4341 - English Lang Acquisition	209.75
1011999	CHEROKEE COUNTY TREASURER	437331	1101 01 20264 25 Title III, Part A-ML	08/19/2026	3038126167	H6304341	4341 - English Lang Acquisition	773.00
1011999	CHEROKEE COUNTY TREASURER	437332	1101 01 20264 25 Title III, Part A-ML	08/19/2026	3038126167	H6304341	4341 - English Lang Acquisition	760.69
1011999	CHEROKEE COUNTY TREASURER	437851	1101 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126167	H6304997	4997 - Title IV SSAE	1,043.18
1011999	CHEROKEE COUNTY TREASURER	437852	1101 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126167	H6304997	4997 - Title IV SSAE	31.71
1011999	CHEROKEE COUNTY TREASURER	437658	1101 01 20264 26 Adult Education (243)	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	5,872.38
1011999	CHEROKEE COUNTY TREASURER	437660	1101 01 20264 26 Adult Education (243)	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	4,482.50
1011999	CHEROKEE COUNTY TREASURER	437661	1101 01 20264 26 Adult Education (243)	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	1,521.45
1011999	CHEROKEE COUNTY TREASURER	437659	1101 01 20264 26 Adult Education (243)	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	4,376.09
1011999	CHEROKEE COUNTY TREASURER	437673	1101 01 20264 26 Family Literacy	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	1,127.02
1011999	CHEROKEE COUNTY TREASURER	437672	1101 01 20264 26 Family Literacy	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	3,716.67
1011999	CHEROKEE COUNTY TREASURER	437674	1101 01 20264 26 Family Literacy	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	326.20
1011999	CHEROKEE COUNTY TREASURER	437675	1101 01 20264 26 Family Literacy	08/19/2026	3038126167	H6304410	4410 - Adult Ed Regular	174.08
1011999	CHEROKEE COUNTY TREASURER	438145	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	158,900.42
1011999	CHEROKEE COUNTY TREASURER	438144	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	33,236.91
1011999	CHEROKEE COUNTY TREASURER	437349	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	144,088.23
1011999	CHEROKEE COUNTY TREASURER	437352	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	1,026.37
1011999	CHEROKEE COUNTY TREASURER	437351	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	2,421.11
1011999	CHEROKEE COUNTY TREASURER	437354	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	67,706.56
1011999	CHEROKEE COUNTY TREASURER	437353	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	3,780.00
1011999	CHEROKEE COUNTY TREASURER	437355	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	29,592.15
1011999	CHEROKEE COUNTY TREASURER	438146	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	82,857.97

1011999	CHEROKEE COUNTY TREASURER	437350	1101 01 20264 26 IDEA (203)	08/19/2026	3038126167	H6304510	4510 - IDEA	55,765.89
1011999	CHEROKEE COUNTY TREASURER	437256	1101 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126167	H6304520	4520 - IDEA Pre-School	448.00
1011999	CHEROKEE COUNTY TREASURER	437255	1101 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126167	H6304520	4520 - IDEA Pre-School	7,813.43
1011999	CHEROKEE COUNTY TREASURER	437254	1101 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126167	H6304520	4520 - IDEA Pre-School	13,586.25
1011999	CHEROKEE COUNTY TREASURER	437257	1101 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126167	H6304520	4520 - IDEA Pre-School	192.00
1011999	CHEROKEE COUNTY TREASURER	437360	1101 01 20264 26 REAP (251)	08/19/2026	3038126167	H6304312	4312 - Title VI - REAP	144,242.72
1011999	CHEROKEE COUNTY TREASURER	437361	1101 01 20264 26 REAP (251)	08/19/2026	3038126167	H6304312	4312 - Title VI - REAP	24,000.00
1011999	CHEROKEE COUNTY TREASURER	438608	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	46,496.16
1011999	CHEROKEE COUNTY TREASURER	438606	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	462,794.63
1011999	CHEROKEE COUNTY TREASURER	438609	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	103,633.57
1011999	CHEROKEE COUNTY TREASURER	438619	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	12,481.71
1011999	CHEROKEE COUNTY TREASURER	438607	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	209,191.23
1011999	CHEROKEE COUNTY TREASURER	438612	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	52,327.08
1011999	CHEROKEE COUNTY TREASURER	438615	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	8,680.00
1011999	CHEROKEE COUNTY TREASURER	438610	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	0.19
1011999	CHEROKEE COUNTY TREASURER	438613	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	29,869.20
1011999	CHEROKEE COUNTY TREASURER	438611	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	108,254.24
1011999	CHEROKEE COUNTY TREASURER	438618	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	129.00
1011999	CHEROKEE COUNTY TREASURER	438616	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	2,497.70
1011999	CHEROKEE COUNTY TREASURER	438614	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	145.00
1011999	CHEROKEE COUNTY TREASURER	438617	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	97,977.98
1011999	CHEROKEE COUNTY TREASURER	438620	1101 01 20264 26 Title I Regular (201)	08/19/2026	3038126167	H6304310	4310 - Title I	9,088.22
1011999	CHEROKEE COUNTY TREASURER	437722	1101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	94,708.21
1011999	CHEROKEE COUNTY TREASURER	437721	1101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	21,853.45
1011999	CHEROKEE COUNTY TREASURER	437720	1101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	53,780.76
1011999	CHEROKEE COUNTY TREASURER	437723	1101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126167	H6304351	4351 - Improving Teacher Quality	8,968.16
1011999	CHEROKEE COUNTY TREASURER	437206	1101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126167	H6304997	4997 - Title IV SSAE	1,545.77
1011999	CHEROKEE COUNTY TREASURER	437204	1101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126167	H6304997	4997 - Title IV SSAE	31,745.65
1011999	CHEROKEE COUNTY TREASURER	437205	1101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126167	H6304997	4997 - Title IV SSAE	17,827.23
1011999	CHEROKEE COUNTY TREASURER	437216	1101 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126167	H6304343	McKinney Vento	8,356.44
1011999	CHEROKEE COUNTY TREASURER	437215	1101 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126167	H6304343	McKinney Vento	1,708.58
1011999	CHEROKEE COUNTY TREASURER	437245	1101 03 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	2,121.00
1011999	CHEROKEE COUNTY TREASURER	437250	1101 04 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	7,369.46
1011999	CHEROKEE COUNTY TREASURER	437246	1101 06 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	3,500.00
1011999	CHEROKEE COUNTY TREASURER	437249	1101 06 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	1,230.27
1011999	CHEROKEE COUNTY TREASURER	437244	1101 06 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	1,237.90
1011999	CHEROKEE COUNTY TREASURER	437247	1101 06 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	2,400.00
1011999	CHEROKEE COUNTY TREASURER	437248	1101 06 20264 26 CTE Federal (207)	08/19/2026	3038126167	H6304210	4210 - Perkins - Voc Ed	5,600.00
* 1011999	CHEROKEE COUNTY TREASURER							2,337,199.77
1012999	CHESTER CNTY TREAS	1201 26 PPCS 019	1201 Extended School Year 25-26	08/15/2026	3038125066	H6304510D	4510D - Private School Placements	96,906.84
* 1012999	CHESTER CNTY TREAS							96,906.84
1013999	CHESTERFIELD CO TREASURER	436717	1301 01 20264 26 Adult Education (243)	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	2,040.00
1013999	CHESTERFIELD CO TREASURER	436715	1301 01 20264 26 Adult Education (243)	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	7,145.48
1013999	CHESTERFIELD CO TREASURER	436718	1301 01 20264 26 Adult Education (243)	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	187.50
1013999	CHESTERFIELD CO TREASURER	436716	1301 01 20264 26 Adult Education (243)	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	334.07
1013999	CHESTERFIELD CO TREASURER	436218	1301 01 20264 26 CTE Federal (207)	08/19/2026	3038126168	H6304210	4210 - Perkins - Voc Ed	3,925.75
1013999	CHESTERFIELD CO TREASURER	436731	1301 01 20264 26 Family Literacy	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	1,000.00
1013999	CHESTERFIELD CO TREASURER	436729	1301 01 20264 26 Family Literacy	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	11,561.25
1013999	CHESTERFIELD CO TREASURER	436730	1301 01 20264 26 Family Literacy	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	1,862.47
1013999	CHESTERFIELD CO TREASURER	436732	1301 01 20264 26 Family Literacy	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	4,627.03
1013999	CHESTERFIELD CO TREASURER	436733	1301 01 20264 26 Family Literacy	08/19/2026	3038126168	H6304410	4410 - Adult Ed Regular	280.68
1013999	CHESTERFIELD CO TREASURER	436219	1301 04 20264 26 CTE Federal (207)	08/19/2026	3038126168	H6304210	4210 - Perkins - Voc Ed	2,465.87
* 1013999	CHESTERFIELD CO TREASURER							35,430.10
1014999	CLARENDON COUNTY TREASURER	437986	1406 01 20264 25 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	2,044.87
1014999	CLARENDON COUNTY TREASURER	437987	1406 01 20264 25 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	186.98
1014999	CLARENDON COUNTY TREASURER	437988	1406 01 20264 25 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	1,163.35
1014999	CLARENDON COUNTY TREASURER	437604	1406 01 20264 25 Targeted School Improvement	08/19/2026	3038126169	H6304310	4310 - Title I	80.10
1014999	CLARENDON COUNTY TREASURER	437605	1406 01 20264 25 Targeted School Improvement	08/19/2026	3038126169	H6304310	4310 - Title I	5.12
1014999	CLARENDON COUNTY TREASURER	437609	1406 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126169	H6304310	4310 - Title I	7.00
1014999	CLARENDON COUNTY TREASURER	437607	1406 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126169	H6304310	4310 - Title I	0.20
1014999	CLARENDON COUNTY TREASURER	437608	1406 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126169	H6304310	4310 - Title I	109.29
1014999	CLARENDON COUNTY TREASURER	437514	1406 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	14,795.00
1014999	CLARENDON COUNTY TREASURER	437516	1406 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	0.22
1014999	CLARENDON COUNTY TREASURER	437515	1406 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	3,461.07
1014999	CLARENDON COUNTY TREASURER	437517	1406 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	0.80
1014999	CLARENDON COUNTY TREASURER	437628	1406 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126169	H6304997	4997 - Title IV SSAE	34,209.00
1014999	CLARENDON COUNTY TREASURER	437630	1406 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126169	H6304997	4997 - Title IV SSAE	2,338.39
1014999	CLARENDON COUNTY TREASURER	437629	1406 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126169	H6304997	4997 - Title IV SSAE	2,385.72
1014999	CLARENDON COUNTY TREASURER	437510	1406 01 20264 26 Adult Education (243)	08/19/2026	3038126169	H6304410	4410 - Adult Ed Regular	1,442.17
1014999	CLARENDON COUNTY TREASURER	437508	1406 01 20264 26 Adult Education (243)	08/19/2026	3038126169	H6304410	4410 - Adult Ed Regular	940.76
1014999	CLARENDON COUNTY TREASURER	437513	1406 01 20264 26 Adult Education (243)	08/19/2026	3038126169	H6304410	4410 - Adult Ed Regular	460.05
1014999	CLARENDON COUNTY TREASURER	437511	1406 01 20264 26 Adult Education (243)	08/19/2026	3038126169	H6304410	4410 - Adult Ed Regular	2,566.11
1014999	CLARENDON COUNTY TREASURER	437509	1406 01 20264 26 Adult Education (243)	08/19/2026	3038126169	H6304410	4410 - Adult Ed Regular	2,182.88
1014999	CLARENDON COUNTY TREASURER	437512	1406 01 20264 26 Adult Education (243)	08/19/2026	3038126169	H6304410	4410 - Adult Ed Regular	67.87
1014999	CLARENDON COUNTY TREASURER	437615	1406 01 20264 26 CLNA	08/19/2026	3038126169	H6304210	4210 - Perkins - Voc Ed	3,000.00
1014999	CLARENDON COUNTY TREASURER	437525	1406 01 20264 26 CTE Federal (207)	08/19/2026	3038126169	H6304210	4210 - Perkins - Voc Ed	3,514.08
1014999	CLARENDON COUNTY TREASURER	437670	1406 01 20264 26 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	8,281.67
1014999	CLARENDON COUNTY TREASURER	437668	1406 01 20264 26 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	557,104.11
1014999	CLARENDON COUNTY TREASURER	437671	1406 01 20264 26 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	5,852.00
1014999	CLARENDON COUNTY TREASURER	437669	1406 01 20264 26 IDEA (203)	08/19/2026	3038126169	H6304510	4510 - IDEA	261,271.26
1014999	CLARENDON COUNTY TREASURER	437654	1406 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126169	H6304520	4520 - IDEA Pre-School	70.00
1014999	CLARENDON COUNTY TREASURER	437663	1406 01 20264 26 REAP (251)	08/19/2026	3038126169	H6304312	4312 - Title VI - REAP	896.60
1014999	CLARENDON COUNTY TREASURER	437662	1406 01 20264 26 REAP (251)	08/19/2026	3038126169	H6304312	4312 - Title VI - REAP	2,100.64
1014999	CLARENDON COUNTY TREASURER	437613	1406 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126169	H6304310	4310 - Title I	22.36
1014999	CLARENDON COUNTY TREASURER	437612	1406 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126169	H6304310	4310 - Title I	349.80
1014999	CLARENDON COUNTY TREASURER	437590	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	4,723.28
1014999	CLARENDON COUNTY TREASURER	437603	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	14,349.06

1014999	CLARENDON COUNTY TREASURER	437584	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	9,429.70
1014999	CLARENDON COUNTY TREASURER	437593	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	36,223.94
1014999	CLARENDON COUNTY TREASURER	437586	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	7,167.04
1014999	CLARENDON COUNTY TREASURER	437594	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	80,586.00
1014999	CLARENDON COUNTY TREASURER	437587	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	3,739.90
1014999	CLARENDON COUNTY TREASURER	437585	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	19,318.50
1014999	CLARENDON COUNTY TREASURER	437595	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	42,278.29
1014999	CLARENDON COUNTY TREASURER	437596	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	375.06
1014999	CLARENDON COUNTY TREASURER	437589	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	11,695.63
1014999	CLARENDON COUNTY TREASURER	437598	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	5,889.40
1014999	CLARENDON COUNTY TREASURER	437592	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	102.28
1014999	CLARENDON COUNTY TREASURER	437597	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	5,658.17
1014999	CLARENDON COUNTY TREASURER	437601	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	3,586.42
1014999	CLARENDON COUNTY TREASURER	437588	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	18,759.46
1014999	CLARENDON COUNTY TREASURER	437600	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	8,402.46
1014999	CLARENDON COUNTY TREASURER	437591	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	12,618.15
1014999	CLARENDON COUNTY TREASURER	437599	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	3,181.59
1014999	CLARENDON COUNTY TREASURER	437602	1406 01 20264 26 Title I Regular (201)	08/19/2026	3038126169	H6304310	4310 - Title I	1,180.63
1014999	CLARENDON COUNTY TREASURER	437520	1406 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	25,421.20
1014999	CLARENDON COUNTY TREASURER	437521	1406 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	27,526.81
1014999	CLARENDON COUNTY TREASURER	437523	1406 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	606.97
1014999	CLARENDON COUNTY TREASURER	437522	1406 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	1,979.94
1014999	CLARENDON COUNTY TREASURER	437524	1406 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126169	H6304351	4351 - Improving Teacher Quality	3,548.69
1014999	CLARENDON COUNTY TREASURER	437646	1406 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126169	H6304997	4997 - Title IV SSAE	29,692.13
1014999	CLARENDON COUNTY TREASURER	437647	1406 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126169	H6304997	4997 - Title IV SSAE	1,897.33
1014999	CLARENDON COUNTY TREASURER	437526	1406 04 20264 26 CTE Federal (207)	08/19/2026	3038126169	H6304210	4210 - Perkins - Voc Ed	2,322.97
1014999	CLARENDON COUNTY TREASURER	437527	1406 15 20264 26 CTE Federal (207)	08/19/2026	3038126169	H6304210	4210 - Perkins - Voc Ed	291.86
* 1014999	CLARENDON COUNTY TREASURER							1,293,462.33
1015999	COLLETON CNTY TREAS	436868	1501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126170	H6304924	4924 - 21st Century Learning Ctr	40,898.23
1015999	COLLETON CNTY TREAS	436649	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	5,681.86
1015999	COLLETON CNTY TREAS	436635	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	7,865.71
1015999	COLLETON CNTY TREAS	436653	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	2,887.27
1015999	COLLETON CNTY TREAS	436652	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	521.61
1015999	COLLETON CNTY TREAS	436641	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	392.85
1015999	COLLETON CNTY TREAS	436638	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	1,335.83
1015999	COLLETON CNTY TREAS	436644	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	5,161.15
1015999	COLLETON CNTY TREAS	436655	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	130.61
1015999	COLLETON CNTY TREAS	436647	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	334.10
1015999	COLLETON CNTY TREAS	436650	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	2,211.83
1015999	COLLETON CNTY TREAS	436645	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	4,186.07
1015999	COLLETON CNTY TREAS	436648	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	16,207.98
1015999	COLLETON CNTY TREAS	436637	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	5,346.27
1015999	COLLETON CNTY TREAS	436636	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	2,104.73
1015999	COLLETON CNTY TREAS	436651	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	3,000.00
1015999	COLLETON CNTY TREAS	436639	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	1,208.08
1015999	COLLETON CNTY TREAS	436640	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	67.40
1015999	COLLETON CNTY TREAS	436654	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	3,219.64
1015999	COLLETON CNTY TREAS	436643	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	1,081.52
1015999	COLLETON CNTY TREAS	436642	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	935.70
1015999	COLLETON CNTY TREAS	436646	1501 01 20264 25 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	322.78
1015999	COLLETON CNTY TREAS	435731	1501 01 20264 25 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	1,303.14
1015999	COLLETON CNTY TREAS	435728	1501 01 20264 25 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	14,231.14
1015999	COLLETON CNTY TREAS	435729	1501 01 20264 25 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	1,018.02
1015999	COLLETON CNTY TREAS	435727	1501 01 20264 25 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	6,038.01
1015999	COLLETON CNTY TREAS	435732	1501 01 20264 25 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	6,051.35
1015999	COLLETON CNTY TREAS	435730	1501 01 20264 25 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	10,455.81
1015999	COLLETON CNTY TREAS	435766	1501 01 20264 25 Targeted School Improvement	08/19/2026	3038126170	H6304310	4310 - Title I	6,226.02
1015999	COLLETON CNTY TREAS	435767	1501 01 20264 25 Targeted School Improvement	08/19/2026	3038126170	H6304310	4310 - Title I	18,532.77
1015999	COLLETON CNTY TREAS	435765	1501 01 20264 25 Targeted School Improvement	08/19/2026	3038126170	H6304310	4310 - Title I	17,006.25
1015999	COLLETON CNTY TREAS	435790	1501 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	1,623.64
1015999	COLLETON CNTY TREAS	435789	1501 01 20264 25 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	454.43
1015999	COLLETON CNTY TREAS	435792	1501 01 20264 25 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	683.96
1015999	COLLETON CNTY TREAS	435791	1501 01 20264 25 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	109.82
1015999	COLLETON CNTY TREAS	435793	1501 01 20264 25 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	121.34
1015999	COLLETON CNTY TREAS	435794	1501 01 20264 25 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	1,796.49
1015999	COLLETON CNTY TREAS	435751	1501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	7,530.05
1015999	COLLETON CNTY TREAS	435753	1501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	2,153.04
1015999	COLLETON CNTY TREAS	435754	1501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	1,638.80
1015999	COLLETON CNTY TREAS	435752	1501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	3,400.00
1015999	COLLETON CNTY TREAS	435750	1501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	23,347.75
1015999	COLLETON CNTY TREAS	438457	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	34,287.50
1015999	COLLETON CNTY TREAS	438455	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	241,715.84
1015999	COLLETON CNTY TREAS	438465	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	12,927.69
1015999	COLLETON CNTY TREAS	438460	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	3,466.59
1015999	COLLETON CNTY TREAS	438458	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	11,480.52
1015999	COLLETON CNTY TREAS	438463	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	6,371.21
1015999	COLLETON CNTY TREAS	438461	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	35,450.05
1015999	COLLETON CNTY TREAS	438466	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	4,097.92
1015999	COLLETON CNTY TREAS	438464	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	23,611.88
1015999	COLLETON CNTY TREAS	438456	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	130,278.91
1015999	COLLETON CNTY TREAS	438467	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	304.41
1015999	COLLETON CNTY TREAS	438459	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	11,748.32
1015999	COLLETON CNTY TREAS	438462	1501 01 20264 26 IDEA (203)	08/19/2026	3038126170	H6304510	4510 - IDEA	20,787.65
1015999	COLLETON CNTY TREAS	436241	1501 01 20264 26 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	2,260.75
1015999	COLLETON CNTY TREAS	435725	1501 01 20264 26 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	5,169.31
1015999	COLLETON CNTY TREAS	435723	1501 01 20264 26 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	28,058.08
1015999	COLLETON CNTY TREAS	435726	1501 01 20264 26 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	2,171.55

1015999	COLLETON CNTY TREAS	435724	1501 01 20264 26 REAP (251)	08/19/2026	3038126170	H6304312	4312 - Title VI - REAP	2,140.04
1015999	COLLETON CNTY TREAS	437187	1501 01 20264 26 Targeted School Improvement	08/19/2026	3038126170	H6304310	4310 - Title I	4,318.82
1015999	COLLETON CNTY TREAS	437186	1501 01 20264 26 Targeted School Improvement	08/19/2026	3038126170	H6304310	4310 - Title I	7,740.40
1015999	COLLETON CNTY TREAS	435596	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	26,880.00
1015999	COLLETON CNTY TREAS	435595	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	29,843.10
1015999	COLLETON CNTY TREAS	435628	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,159.62
1015999	COLLETON CNTY TREAS	435597	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	22,490.00
1015999	COLLETON CNTY TREAS	435607	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	9,546.35
1015999	COLLETON CNTY TREAS	435611	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	35,338.92
1015999	COLLETON CNTY TREAS	435648	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	15,023.51
1015999	COLLETON CNTY TREAS	435632	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,948.09
1015999	COLLETON CNTY TREAS	435603	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	3,376.72
1015999	COLLETON CNTY TREAS	435619	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	202.72
1015999	COLLETON CNTY TREAS	435598	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	23,130.85
1015999	COLLETON CNTY TREAS	435631	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	4,154.28
1015999	COLLETON CNTY TREAS	435600	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	124,262.22
1015999	COLLETON CNTY TREAS	435610	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	2,808.87
1015999	COLLETON CNTY TREAS	435614	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	17,767.57
1015999	COLLETON CNTY TREAS	435644	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	4,342.19
1015999	COLLETON CNTY TREAS	435615	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,538.55
1015999	COLLETON CNTY TREAS	435651	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	3,195.00
1015999	COLLETON CNTY TREAS	435635	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	25,224.00
1015999	COLLETON CNTY TREAS	435606	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	4,520.36
1015999	COLLETON CNTY TREAS	435622	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	35,967.20
1015999	COLLETON CNTY TREAS	435599	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	46,020.00
1015999	COLLETON CNTY TREAS	435601	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	14,551.46
1015999	COLLETON CNTY TREAS	435624	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	10,331.05
1015999	COLLETON CNTY TREAS	435634	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,437.80
1015999	COLLETON CNTY TREAS	435636	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	21,762.32
1015999	COLLETON CNTY TREAS	435652	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,500.00
1015999	COLLETON CNTY TREAS	435613	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	10,925.59
1015999	COLLETON CNTY TREAS	435617	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	19,833.00
1015999	COLLETON CNTY TREAS	435647	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	504.98
1015999	COLLETON CNTY TREAS	435618	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	802.76
1015999	COLLETON CNTY TREAS	435654	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,500.00
1015999	COLLETON CNTY TREAS	435638	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	5,627.38
1015999	COLLETON CNTY TREAS	435609	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	16,700.34
1015999	COLLETON CNTY TREAS	435625	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	2,001.36
1015999	COLLETON CNTY TREAS	435602	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	44,638.17
1015999	COLLETON CNTY TREAS	435604	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,725.25
1015999	COLLETON CNTY TREAS	435627	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	5,400.00
1015999	COLLETON CNTY TREAS	435637	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	26,795.72
1015999	COLLETON CNTY TREAS	435639	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	26,474.72
1015999	COLLETON CNTY TREAS	435620	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	5,000.00
1015999	COLLETON CNTY TREAS	435655	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,500.00
1015999	COLLETON CNTY TREAS	435616	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	13,943.02
1015999	COLLETON CNTY TREAS	435669	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	611.91
1015999	COLLETON CNTY TREAS	435650	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	4,981.75
1015999	COLLETON CNTY TREAS	435621	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	21,345.18
1015999	COLLETON CNTY TREAS	435640	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	24,904.64
1015999	COLLETON CNTY TREAS	435657	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,500.00
1015999	COLLETON CNTY TREAS	435641	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	10,372.72
1015999	COLLETON CNTY TREAS	435612	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	16,260.64
1015999	COLLETON CNTY TREAS	435605	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,720.54
1015999	COLLETON CNTY TREAS	435656	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,500.00
1015999	COLLETON CNTY TREAS	435630	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,021.41
1015999	COLLETON CNTY TREAS	435642	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	10,801.04
1015999	COLLETON CNTY TREAS	435623	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,322.08
1015999	COLLETON CNTY TREAS	435658	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	7,681.18
1015999	COLLETON CNTY TREAS	435668	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	29.99
1015999	COLLETON CNTY TREAS	435672	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	132,381.56
1015999	COLLETON CNTY TREAS	435653	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,000.00
1015999	COLLETON CNTY TREAS	435643	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	11,385.63
1015999	COLLETON CNTY TREAS	435664	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	483.55
1015999	COLLETON CNTY TREAS	435608	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	20,151.33
1015999	COLLETON CNTY TREAS	435659	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	7,683.93
1015999	COLLETON CNTY TREAS	435633	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	4,450.00
1015999	COLLETON CNTY TREAS	435645	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	8,538.04
1015999	COLLETON CNTY TREAS	435626	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	16,663.62
1015999	COLLETON CNTY TREAS	435661	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,032.31
1015999	COLLETON CNTY TREAS	435671	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,372.31
1015999	COLLETON CNTY TREAS	435646	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	11,853.12
1015999	COLLETON CNTY TREAS	435667	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	483.09
1015999	COLLETON CNTY TREAS	435660	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	2,566.68
1015999	COLLETON CNTY TREAS	435662	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	482.30
1015999	COLLETON CNTY TREAS	435629	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	1,562.54
1015999	COLLETON CNTY TREAS	435649	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	10,004.17
1015999	COLLETON CNTY TREAS	435670	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	810.00
1015999	COLLETON CNTY TREAS	435663	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	321.19
1015999	COLLETON CNTY TREAS	435665	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	477.64
1015999	COLLETON CNTY TREAS	435666	1501 01 20264 26 Title I Regular (201)	08/19/2026	3038126170	H6304310	4310 - Title I	482.19
1015999	COLLETON CNTY TREAS	435786	1501 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	441.18
1015999	COLLETON CNTY TREAS	435787	1501 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	382.25
1015999	COLLETON CNTY TREAS	435785	1501 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	1,484.10
1015999	COLLETON CNTY TREAS	435788	1501 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	1,673.90
1015999	COLLETON CNTY TREAS	435784	1501 01 20264 26 Title I, Part C Migrant Education	08/19/2026	3038126170	H6304310	4310 - Title I	25,590.72
1015999	COLLETON CNTY TREAS	437993	1501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126170	H6304351	4351 - Improving Teacher Quality	283.90
1015999	COLLETON CNTY TREAS	435783	1501 01 20264 26 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	137.85

1015999	COLLETON CNTY TREAS	435781	1501 01 20264 26 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	1,450.71
1015999	COLLETON CNTY TREAS	435782	1501 01 20264 26 Title III, Part A-ML	08/19/2026	3038126170	H6304341	4341 - English Lang Acquisition	136.89
1015999	COLLETON CNTY TREAS	435739	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	24,535.19
1015999	COLLETON CNTY TREAS	437211	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	1,050.00
1015999	COLLETON CNTY TREAS	435742	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	2,570.69
1015999	COLLETON CNTY TREAS	435741	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	7,992.45
1015999	COLLETON CNTY TREAS	435746	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	6,724.72
1015999	COLLETON CNTY TREAS	435744	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	22,384.23
1015999	COLLETON CNTY TREAS	435745	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	4,747.54
1015999	COLLETON CNTY TREAS	435740	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	6,605.88
1015999	COLLETON CNTY TREAS	435743	1501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126170	H6304997	4997 - Title IV SSAE	1,250.30
* 1015999	COLLETON CNTY TREAS							1,978,586.31
1016999	DARLINGTON COUNTY TREASURER	428805	1601 01 20263 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	9,008.99
1016999	DARLINGTON COUNTY TREASURER	428807	1601 01 20263 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	3,935.18
1016999	DARLINGTON COUNTY TREASURER	428808	1601 01 20263 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	1,338.77
1016999	DARLINGTON COUNTY TREASURER	428806	1601 01 20263 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	1,800.00
1016999	DARLINGTON COUNTY TREASURER	423790	1601 01 20263 25 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	16,933.38
1016999	DARLINGTON COUNTY TREASURER	423789	1601 01 20263 25 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	31,938.00
1016999	DARLINGTON COUNTY TREASURER	423791	1601 01 20263 25 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	4,426.50
1016999	DARLINGTON COUNTY TREASURER	423798	1601 01 20263 26 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	46,233.48
1016999	DARLINGTON COUNTY TREASURER	423797	1601 01 20263 26 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	37,800.00
1016999	DARLINGTON COUNTY TREASURER	423800	1601 01 20263 26 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	3,500.00
1016999	DARLINGTON COUNTY TREASURER	423799	1601 01 20263 26 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	21,187.98
1016999	DARLINGTON COUNTY TREASURER	434380	1601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	1,005.10
1016999	DARLINGTON COUNTY TREASURER	434383	1601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	1,105.05
1016999	DARLINGTON COUNTY TREASURER	434379	1601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	10,662.30
1016999	DARLINGTON COUNTY TREASURER	434382	1601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	324.56
1016999	DARLINGTON COUNTY TREASURER	434381	1601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	178.14
1016999	DARLINGTON COUNTY TREASURER	434413	1601 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	735.16
1016999	DARLINGTON COUNTY TREASURER	434414	1601 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	66.75
1016999	DARLINGTON COUNTY TREASURER	434415	1601 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	5,763.63
1016999	DARLINGTON COUNTY TREASURER	434942	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	8,365.00
1016999	DARLINGTON COUNTY TREASURER	434940	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	1,912.50
1016999	DARLINGTON COUNTY TREASURER	434946	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	6,200.00
1016999	DARLINGTON COUNTY TREASURER	434945	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	313.76
1016999	DARLINGTON COUNTY TREASURER	434943	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	2,333.34
1016999	DARLINGTON COUNTY TREASURER	434950	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	4,014.60
1016999	DARLINGTON COUNTY TREASURER	434949	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	16,926.96
1016999	DARLINGTON COUNTY TREASURER	434948	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	3,676.83
1016999	DARLINGTON COUNTY TREASURER	434944	1601 01 20264 25 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	427.58
1016999	DARLINGTON COUNTY TREASURER	434705	1601 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126172	H6304520	4520 - IDEA Pre-School	267.96
1016999	DARLINGTON COUNTY TREASURER	435144	1601 01 20264 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	2,372.02
1016999	DARLINGTON COUNTY TREASURER	435145	1601 01 20264 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	1,076.47
1016999	DARLINGTON COUNTY TREASURER	435146	1601 01 20264 25 Targeted School Improvement	08/19/2026	3038126172	H6304310	4310 - Title I	313.12
1016999	DARLINGTON COUNTY TREASURER	435232	1601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126172	H6304310	4310 - Title I	631.48
1016999	DARLINGTON COUNTY TREASURER	435233	1601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126172	H6304310	4310 - Title I	57.34
1016999	DARLINGTON COUNTY TREASURER	436563	1601 01 20264 25 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	210.11
1016999	DARLINGTON COUNTY TREASURER	436562	1601 01 20264 25 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	15,000.00
1016999	DARLINGTON COUNTY TREASURER	437519	1601 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126172	H6304351	4351 - Improving Teacher Quality	533.08
1016999	DARLINGTON COUNTY TREASURER	437518	1601 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126172	H6304351	4351 - Improving Teacher Quality	5,870.88
1016999	DARLINGTON COUNTY TREASURER	435306	1601 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126172	H6304341	4341 - English Lang Acquisition	455.68
1016999	DARLINGTON COUNTY TREASURER	435307	1601 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126172	H6304341	4341 - English Lang Acquisition	41.38
1016999	DARLINGTON COUNTY TREASURER	435308	1601 01 20264 25 Title III, Part A-ML	08/19/2026	3038126172	H6304341	4341 - English Lang Acquisition	122.50
1016999	DARLINGTON COUNTY TREASURER	435309	1601 01 20264 25 Title III, Part A-ML	08/19/2026	3038126172	H6304341	4341 - English Lang Acquisition	41.17
1016999	DARLINGTON COUNTY TREASURER	435310	1601 01 20264 25 Title III, Part A-ML	08/19/2026	3038126172	H6304341	4341 - English Lang Acquisition	14.86
1016999	DARLINGTON COUNTY TREASURER	436928	1601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	38,233.00
1016999	DARLINGTON COUNTY TREASURER	436929	1601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	11,005.28
1016999	DARLINGTON COUNTY TREASURER	436930	1601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	14,720.00
1016999	DARLINGTON COUNTY TREASURER	434275	1601 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	4,585.24
1016999	DARLINGTON COUNTY TREASURER	434276	1601 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,635.53
1016999	DARLINGTON COUNTY TREASURER	434278	1601 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,067.43
1016999	DARLINGTON COUNTY TREASURER	434274	1601 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	14,066.25
1016999	DARLINGTON COUNTY TREASURER	434277	1601 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,430.00
1016999	DARLINGTON COUNTY TREASURER	434268	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	2,000.00
1016999	DARLINGTON COUNTY TREASURER	434272	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	2,000.00
1016999	DARLINGTON COUNTY TREASURER	434271	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	2,000.00
1016999	DARLINGTON COUNTY TREASURER	434265	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	3,167.60
1016999	DARLINGTON COUNTY TREASURER	434266	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,298.04
1016999	DARLINGTON COUNTY TREASURER	434264	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	9,727.42
1016999	DARLINGTON COUNTY TREASURER	434269	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,087.00
1016999	DARLINGTON COUNTY TREASURER	434267	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,764.00
1016999	DARLINGTON COUNTY TREASURER	434270	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	967.02
1016999	DARLINGTON COUNTY TREASURER	434273	1601 01 20264 26 Adult Education (243)	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,915.22
1016999	DARLINGTON COUNTY TREASURER	434284	1601 01 20264 26 CTE Federal (207)	08/19/2026	3038126172	H6304210	4210 - Perkins - Voc Ed	26,969.30
1016999	DARLINGTON COUNTY TREASURER	434281	1601 01 20264 26 Family Literacy	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	3,482.70
1016999	DARLINGTON COUNTY TREASURER	434280	1601 01 20264 26 Family Literacy	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	11,655.21
1016999	DARLINGTON COUNTY TREASURER	434282	1601 01 20264 26 Family Literacy	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	2,623.42
1016999	DARLINGTON COUNTY TREASURER	434283	1601 01 20264 26 Family Literacy	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,158.69
1016999	DARLINGTON COUNTY TREASURER	434279	1601 01 20264 26 Family Literacy	08/19/2026	3038126172	H6304410	4410 - Adult Ed Regular	1,420.82
1016999	DARLINGTON COUNTY TREASURER	434969	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	24,648.54
1016999	DARLINGTON COUNTY TREASURER	434972	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	62,196.97
1016999	DARLINGTON COUNTY TREASURER	434966	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	118,987.91
1016999	DARLINGTON COUNTY TREASURER	434967	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	483.17
1016999	DARLINGTON COUNTY TREASURER	434965	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	256,105.36
1016999	DARLINGTON COUNTY TREASURER	434970	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	117,384.28
1016999	DARLINGTON COUNTY TREASURER	434968	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	113,946.32
1016999	DARLINGTON COUNTY TREASURER	434971	1601 01 20264 26 IDEA (203)	08/19/2026	3038126172	H6304510	4510 - IDEA	53,433.07

1016999	DARLINGTON COUNTY TREASURER	434706	1601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126172	H6304520	4520 - IDEA Pre-School	17,905.42
1016999	DARLINGTON COUNTY TREASURER	434707	1601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126172	H6304520	4520 - IDEA Pre-School	7,580.99
1016999	DARLINGTON COUNTY TREASURER	434708	1601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126172	H6304520	4520 - IDEA Pre-School	699.48
1016999	DARLINGTON COUNTY TREASURER	434709	1601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126172	H6304520	4520 - IDEA Pre-School	2,377.68
1016999	DARLINGTON COUNTY TREASURER	435236	1601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126172	H6304310	4310 - Title I	130.02
1016999	DARLINGTON COUNTY TREASURER	435234	1601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126172	H6304310	4310 - Title I	1,400.00
1016999	DARLINGTON COUNTY TREASURER	435235	1601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126172	H6304310	4310 - Title I	31.93
1016999	DARLINGTON COUNTY TREASURER	436571	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	31,708.49
1016999	DARLINGTON COUNTY TREASURER	436569	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	326,431.57
1016999	DARLINGTON COUNTY TREASURER	436572	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	138,884.43
1016999	DARLINGTON COUNTY TREASURER	436582	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	18,173.63
1016999	DARLINGTON COUNTY TREASURER	436575	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	731.92
1016999	DARLINGTON COUNTY TREASURER	436574	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	38,452.69
1016999	DARLINGTON COUNTY TREASURER	436578	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	143,586.50
1016999	DARLINGTON COUNTY TREASURER	436581	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	38,839.75
1016999	DARLINGTON COUNTY TREASURER	436583	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	1,898.25
1016999	DARLINGTON COUNTY TREASURER	436577	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	344,741.18
1016999	DARLINGTON COUNTY TREASURER	436584	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	125,427.66
1016999	DARLINGTON COUNTY TREASURER	436570	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	154,372.57
1016999	DARLINGTON COUNTY TREASURER	436580	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	5,146.62
1016999	DARLINGTON COUNTY TREASURER	436573	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	94,940.23
1016999	DARLINGTON COUNTY TREASURER	436576	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	38,741.68
1016999	DARLINGTON COUNTY TREASURER	436579	1601 01 20264 26 Title I Regular (201)	08/19/2026	3038126172	H6304310	4310 - Title I	4,712.34
1016999	DARLINGTON COUNTY TREASURER	437175	1601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126172	H6304351	4351 - Improving Teacher Quality	91,726.00
1016999	DARLINGTON COUNTY TREASURER	437176	1601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126172	H6304351	4351 - Improving Teacher Quality	44,315.81
1016999	DARLINGTON COUNTY TREASURER	437178	1601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126172	H6304351	4351 - Improving Teacher Quality	14,377.44
1016999	DARLINGTON COUNTY TREASURER	437177	1601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126172	H6304351	4351 - Improving Teacher Quality	22,300.00
1016999	DARLINGTON COUNTY TREASURER	436931	1601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	46,233.48
1016999	DARLINGTON COUNTY TREASURER	436932	1601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126172	H6304997	4997 - Title IV SSAE	21,187.98
1016999	DARLINGTON COUNTY TREASURER	434391	1601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	266.80
1016999	DARLINGTON COUNTY TREASURER	434394	1601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	142.11
1016999	DARLINGTON COUNTY TREASURER	434393	1601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	1,049.81
1016999	DARLINGTON COUNTY TREASURER	434392	1601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126172	H6304343	McKinney Vento	248.44
1016999	DARLINGTON COUNTY TREASURER	434286	1601 04 20264 26 CTE Federal (207)	08/19/2026	3038126172	H6304210	4210 - Perkins - Voc Ed	19,530.88
1016999	DARLINGTON COUNTY TREASURER	434285	1601 11 20264 26 CTE Federal (207)	08/19/2026	3038126172	H6304210	4210 - Perkins - Voc Ed	6,591.27
* 1016999	DARLINGTON COUNTY TREASURER							2,981,171.43
1018999	DORCHESTER COUNTY TREASURER	437902	1802 01 20264 25 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	35,892.13
1018999	DORCHESTER COUNTY TREASURER	437905	1802 01 20264 25 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	4,801.35
1018999	DORCHESTER COUNTY TREASURER	437903	1802 01 20264 25 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	12,203.33
1018999	DORCHESTER COUNTY TREASURER	437904	1802 01 20264 25 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	13,118.62
1018999	DORCHESTER COUNTY TREASURER	436438	1802 01 20264 25 Targeted School Improvement	08/19/2026	3038126173	H6304310	4310 - Title I	56,875.88
1018999	DORCHESTER COUNTY TREASURER	436439	1802 01 20264 25 Targeted School Improvement	08/19/2026	3038126173	H6304310	4310 - Title I	36,224.72
1018999	DORCHESTER COUNTY TREASURER	436440	1802 01 20264 25 Targeted School Improvement	08/19/2026	3038126173	H6304310	4310 - Title I	2,141.31
1018999	DORCHESTER COUNTY TREASURER	436433	1802 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126173	H6304310	4310 - Title I	1,592.40
1018999	DORCHESTER COUNTY TREASURER	436403	1802 01 20264 25 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	3,388.83
1018999	DORCHESTER COUNTY TREASURER	436405	1802 01 20264 25 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	639.02
1018999	DORCHESTER COUNTY TREASURER	436401	1802 01 20264 25 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	39,741.62
1018999	DORCHESTER COUNTY TREASURER	436402	1802 01 20264 25 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	82.24
1018999	DORCHESTER COUNTY TREASURER	436404	1802 01 20264 25 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	149.40
1018999	DORCHESTER COUNTY TREASURER	436472	1802 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	14,700.00
1018999	DORCHESTER COUNTY TREASURER	436473	1802 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	338.10
1018999	DORCHESTER COUNTY TREASURER	436486	1802 01 20264 25 Title III, Part A-ML	08/19/2026	3038126173	H6304341	4341 - English Lang Acquisition	290.00
1018999	DORCHESTER COUNTY TREASURER	436485	1802 01 20264 25 Title III, Part A-ML	08/19/2026	3038126173	H6304341	4341 - English Lang Acquisition	59.09
1018999	DORCHESTER COUNTY TREASURER	436487	1802 01 20264 25 Title III, Part A-ML	08/19/2026	3038126173	H6304341	4341 - English Lang Acquisition	8.03
1018999	DORCHESTER COUNTY TREASURER	436443	1802 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	824.97
1018999	DORCHESTER COUNTY TREASURER	436442	1802 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	227.25
1018999	DORCHESTER COUNTY TREASURER	436441	1802 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	44,000.00
1018999	DORCHESTER COUNTY TREASURER	436444	1802 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	1,036.20
1018999	DORCHESTER COUNTY TREASURER	435763	1802 01 20264 26 Adult Education - Civics	08/19/2026	3038126173	H6304430	4430 - ESL/Civics	11,636.02
1018999	DORCHESTER COUNTY TREASURER	435764	1802 01 20264 26 Adult Education - Civics	08/19/2026	3038126173	H6304430	4430 - ESL/Civics	4,393.42
1018999	DORCHESTER COUNTY TREASURER	435735	1802 01 20264 26 Adult Education (243)	08/19/2026	3038126173	H6304410	4410 - Adult Ed Regular	19,698.70
1018999	DORCHESTER COUNTY TREASURER	435738	1802 01 20264 26 Adult Education (243)	08/19/2026	3038126173	H6304410	4410 - Adult Ed Regular	6,859.85
1018999	DORCHESTER COUNTY TREASURER	435733	1802 01 20264 26 Adult Education (243)	08/19/2026	3038126173	H6304410	4410 - Adult Ed Regular	16,986.52
1018999	DORCHESTER COUNTY TREASURER	435734	1802 01 20264 26 Adult Education (243)	08/19/2026	3038126173	H6304410	4410 - Adult Ed Regular	4,633.69
1018999	DORCHESTER COUNTY TREASURER	435737	1802 01 20264 26 Adult Education (243)	08/19/2026	3038126173	H6304410	4410 - Adult Ed Regular	15,472.63
1018999	DORCHESTER COUNTY TREASURER	435736	1802 01 20264 26 Adult Education (243)	08/19/2026	3038126173	H6304410	4410 - Adult Ed Regular	8,244.80
1018999	DORCHESTER COUNTY TREASURER	436427	1802 01 20264 26 CTE Federal (207)	08/19/2026	3038126173	H6304210	4210 - Perkins - Voc Ed	9,860.54
1018999	DORCHESTER COUNTY TREASURER	438621	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	169,323.16
1018999	DORCHESTER COUNTY TREASURER	438291	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	354,093.00
1018999	DORCHESTER COUNTY TREASURER	438294	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	66,709.62
1018999	DORCHESTER COUNTY TREASURER	438285	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	108,348.97
1018999	DORCHESTER COUNTY TREASURER	438288	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	58,935.63
1018999	DORCHESTER COUNTY TREASURER	438287	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	92,158.89
1018999	DORCHESTER COUNTY TREASURER	438286	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	31,947.00
1018999	DORCHESTER COUNTY TREASURER	438290	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	751,398.55
1018999	DORCHESTER COUNTY TREASURER	438295	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	28,835.11
1018999	DORCHESTER COUNTY TREASURER	438293	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	15,774.31
1018999	DORCHESTER COUNTY TREASURER	438289	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	215,000.00
1018999	DORCHESTER COUNTY TREASURER	438292	1802 01 20264 26 IDEA (203)	08/19/2026	3038126173	H6304510	4510 - IDEA	28,479.64
1018999	DORCHESTER COUNTY TREASURER	438196	1802 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126173	H6304520	4520 - IDEA Pre-School	4,016.00
1018999	DORCHESTER COUNTY TREASURER	438194	1802 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126173	H6304520	4520 - IDEA Pre-School	97,979.00
1018999	DORCHESTER COUNTY TREASURER	438197	1802 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126173	H6304520	4520 - IDEA Pre-School	75,637.00
1018999	DORCHESTER COUNTY TREASURER	438195	1802 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126173	H6304520	4520 - IDEA Pre-School	35,442.00
1018999	DORCHESTER COUNTY TREASURER	438198	1802 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126173	H6304520	4520 - IDEA Pre-School	31,950.00
1018999	DORCHESTER COUNTY TREASURER	436434	1802 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126173	H6304310	4310 - Title I	8,840.06
1018999	DORCHESTER COUNTY TREASURER	436435	1802 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126173	H6304310	4310 - Title I	5,267.25
1018999	DORCHESTER COUNTY TREASURER	436436	1802 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126173	H6304310	4310 - Title I	2,282.36

1018999	DORCHESTER COUNTY TREASURER	436437	1802 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126173	H6304310	4310 - Title I	771.14
1018999	DORCHESTER COUNTY TREASURER	437296	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	252,997.35
1018999	DORCHESTER COUNTY TREASURER	437311	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	1,388.44
1018999	DORCHESTER COUNTY TREASURER	437295	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	571,271.23
1018999	DORCHESTER COUNTY TREASURER	437303	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	3,304.14
1018999	DORCHESTER COUNTY TREASURER	437298	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	57,255.08
1018999	DORCHESTER COUNTY TREASURER	437307	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	56,733.00
1018999	DORCHESTER COUNTY TREASURER	437301	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	29,320.25
1018999	DORCHESTER COUNTY TREASURER	437306	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	17,814.50
1018999	DORCHESTER COUNTY TREASURER	437299	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	44,631.20
1018999	DORCHESTER COUNTY TREASURER	437304	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	8,067.91
1018999	DORCHESTER COUNTY TREASURER	437310	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	103,754.84
1018999	DORCHESTER COUNTY TREASURER	437297	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	105,448.94
1018999	DORCHESTER COUNTY TREASURER	437302	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	2,331.09
1018999	DORCHESTER COUNTY TREASURER	437305	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	35,449.68
1018999	DORCHESTER COUNTY TREASURER	437309	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	236,787.54
1018999	DORCHESTER COUNTY TREASURER	437308	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	1,633.96
1018999	DORCHESTER COUNTY TREASURER	437300	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	15,000.00
1018999	DORCHESTER COUNTY TREASURER	437313	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	28,214.60
1018999	DORCHESTER COUNTY TREASURER	437312	1802 01 20264 26 Title I Regular (201)	08/19/2026	3038126173	H6304310	4310 - Title I	13,924.75
1018999	DORCHESTER COUNTY TREASURER	436477	1802 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	3,406.14
1018999	DORCHESTER COUNTY TREASURER	436479	1802 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	44,896.63
1018999	DORCHESTER COUNTY TREASURER	436480	1802 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	19,856.23
1018999	DORCHESTER COUNTY TREASURER	436478	1802 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	1,136.19
1018999	DORCHESTER COUNTY TREASURER	436482	1802 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	1,753.94
1018999	DORCHESTER COUNTY TREASURER	436481	1802 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126173	H6304351	4351 - Improving Teacher Quality	6,962.89
1018999	DORCHESTER COUNTY TREASURER	436496	1802 01 20264 26 Title III, Part A-ML	08/19/2026	3038126173	H6304341	4341 - English Lang Acquisition	323.36
1018999	DORCHESTER COUNTY TREASURER	436495	1802 01 20264 26 Title III, Part A-ML	08/19/2026	3038126173	H6304341	4341 - English Lang Acquisition	3,495.39
1018999	DORCHESTER COUNTY TREASURER	436494	1802 01 20264 26 Title III, Part A-ML	08/19/2026	3038126173	H6304341	4341 - English Lang Acquisition	10,563.60
1018999	DORCHESTER COUNTY TREASURER	436466	1802 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	26,244.00
1018999	DORCHESTER COUNTY TREASURER	436465	1802 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	23,500.00
1018999	DORCHESTER COUNTY TREASURER	436446	1802 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	681.24
1018999	DORCHESTER COUNTY TREASURER	436468	1802 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	916.79
1018999	DORCHESTER COUNTY TREASURER	436449	1802 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126173	H6304997	4997 - Title IV SSAE	1,180.87
1018999	DORCHESTER COUNTY TREASURER	436430	1802 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126173	H6304343	McKinney Vento	10,131.55
1018999	DORCHESTER COUNTY TREASURER	436432	1802 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126173	H6304343	McKinney Vento	285.01
1018999	DORCHESTER COUNTY TREASURER	436431	1802 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126173	H6304343	McKinney Vento	3,170.32
1018999	DORCHESTER COUNTY TREASURER	436425	1802 02 20264 26 CTE Federal (207)	08/19/2026	3038126173	H6304210	4210 - Perkins - Voc Ed	26,238.48
1018999	DORCHESTER COUNTY TREASURER	436426	1802 02 20264 26 CTE Federal (207)	08/19/2026	3038126173	H6304210	4210 - Perkins - Voc Ed	10,435.38
1018999	DORCHESTER COUNTY TREASURER	436428	1802 04 20264 26 CTE Federal (207)	08/19/2026	3038126173	H6304210	4210 - Perkins - Voc Ed	822.60
1018999	DORCHESTER COUNTY TREASURER	435884	1804 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126174	H6304939	Stronger Connections	19,539.65
1018999	DORCHESTER COUNTY TREASURER	435883	1804 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126174	H6304939	Stronger Connections	36,738.00
1018999	DORCHESTER COUNTY TREASURER	435885	1804 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126174	H6304939	Stronger Connections	2,110.41
1018999	DORCHESTER COUNTY TREASURER	435874	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	383.95
1018999	DORCHESTER COUNTY TREASURER	435867	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	44.08
1018999	DORCHESTER COUNTY TREASURER	435878	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	700.00
1018999	DORCHESTER COUNTY TREASURER	435866	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	16,745.68
1018999	DORCHESTER COUNTY TREASURER	435869	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	3,686.38
1018999	DORCHESTER COUNTY TREASURER	435865	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	12,542.46
1018999	DORCHESTER COUNTY TREASURER	435879	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	2,613.90
1018999	DORCHESTER COUNTY TREASURER	435876	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	3,744.08
1018999	DORCHESTER COUNTY TREASURER	435868	1804 01 20264 25 Title I Regular (201)	08/19/2026	3038126174	H6304310	4310 - Title I	9,289.80
1018999	DORCHESTER COUNTY TREASURER	435888	1804 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126174	H6304939	Stronger Connections	1,512.02
1018999	DORCHESTER COUNTY TREASURER	435887	1804 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126174	H6304939	Stronger Connections	24,992.00
1018999	DORCHESTER COUNTY TREASURER	435889	1804 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126174	H6304939	Stronger Connections	3,435.95
1018999	DORCHESTER COUNTY TREASURER	435890	1804 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126174	H6304939	Stronger Connections	1,122.75
1018999	DORCHESTER COUNTY TREASURER	436875	1804 03 20264 26 CTE Federal (207)	08/19/2026	3038126174	H6304210	4210 - Perkins - Voc Ed	4,264.00
1018999	DORCHESTER COUNTY TREASURER	436876	1804 04 20264 26 CTE Federal (207)	08/19/2026	3038126174	H6304210	4210 - Perkins - Voc Ed	1,580.21
1018999	DORCHESTER COUNTY TREASURER	436877	1804 06 20264 26 CTE Federal (207)	08/19/2026	3038126174	H6304210	4210 - Perkins - Voc Ed	979.02
1018999	DORCHESTER COUNTY TREASURER	436878	1804 15 20264 26 CTE Federal (207)	08/19/2026	3038126174	H6304210	4210 - Perkins - Voc Ed	255.87
* 1018999	DORCHESTER COUNTY TREASURER							4,476,918.67
1019999	EDGEFIELD COUNTY TREASURER	436306	1901 01 20264 25 Targeted School Improvement	08/19/2026	3038126175	H6304310	4310 - Title I	5,953.00
1019999	EDGEFIELD COUNTY TREASURER	436305	1901 01 20264 25 Targeted School Improvement	08/19/2026	3038126175	H6304310	4310 - Title I	17,815.00
1019999	EDGEFIELD COUNTY TREASURER	436134	1901 01 20264 25 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	5,682.61
1019999	EDGEFIELD COUNTY TREASURER	436147	1901 01 20264 25 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	4,200.00
1019999	EDGEFIELD COUNTY TREASURER	436150	1901 01 20264 25 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	119.35
1019999	EDGEFIELD COUNTY TREASURER	434964	1901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126175	H6304351	4351 - Improving Teacher Quality	4,684.00
1019999	EDGEFIELD COUNTY TREASURER	435960	1901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126175	H6304351	4351 - Improving Teacher Quality	1,559.68
1019999	EDGEFIELD COUNTY TREASURER	435978	1901 01 20264 26 Adult Education (243)	08/19/2026	3038126175	H6304410	4410 - Adult Ed Regular	2,876.39
1019999	EDGEFIELD COUNTY TREASURER	435976	1901 01 20264 26 Adult Education (243)	08/19/2026	3038126175	H6304410	4410 - Adult Ed Regular	37,350.32
1019999	EDGEFIELD COUNTY TREASURER	435977	1901 01 20264 26 Adult Education (243)	08/19/2026	3038126175	H6304410	4410 - Adult Ed Regular	25,905.93
1019999	EDGEFIELD COUNTY TREASURER	435688	1901 01 20264 26 CTE Federal (207)	08/19/2026	3038126175	H6304210	4210 - Perkins - Voc Ed	475.71
1019999	EDGEFIELD COUNTY TREASURER	435687	1901 01 20264 26 CTE Federal (207)	08/19/2026	3038126175	H6304210	4210 - Perkins - Voc Ed	2,864.00
1019999	EDGEFIELD COUNTY TREASURER	435986	1901 01 20264 26 Family Literacy	08/19/2026	3038126175	H6304410	4410 - Adult Ed Regular	8,553.64
1019999	EDGEFIELD COUNTY TREASURER	435985	1901 01 20264 26 Family Literacy	08/19/2026	3038126175	H6304410	4410 - Adult Ed Regular	7,108.56
1019999	EDGEFIELD COUNTY TREASURER	435589	1901 01 20264 26 IDEA (203)	08/19/2026	3038126175	H6304510	4510 - IDEA	59,699.50
1019999	EDGEFIELD COUNTY TREASURER	435588	1901 01 20264 26 IDEA (203)	08/19/2026	3038126175	H6304510	4510 - IDEA	193,662.13
1019999	EDGEFIELD COUNTY TREASURER	435590	1901 01 20264 26 IDEA (203)	08/19/2026	3038126175	H6304510	4510 - IDEA	26,817.98
1019999	EDGEFIELD COUNTY TREASURER	436118	1901 01 20264 26 REAP (251)	08/19/2026	3038126175	H6304312	4312 - Title VI - REAP	29,889.38
1019999	EDGEFIELD COUNTY TREASURER	436120	1901 01 20264 26 REAP (251)	08/19/2026	3038126175	H6304312	4312 - Title VI - REAP	5,637.33
1019999	EDGEFIELD COUNTY TREASURER	436119	1901 01 20264 26 REAP (251)	08/19/2026	3038126175	H6304312	4312 - Title VI - REAP	14,312.01
1019999	EDGEFIELD COUNTY TREASURER	434913	1901 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126175	H6304939	Stronger Connections	116,600.00
1019999	EDGEFIELD COUNTY TREASURER	434915	1901 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126175	H6304939	Stronger Connections	6,994.81
1019999	EDGEFIELD COUNTY TREASURER	434914	1901 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126175	H6304939	Stronger Connections	30,562.36
1019999	EDGEFIELD COUNTY TREASURER	436286	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	21,893.86
1019999	EDGEFIELD COUNTY TREASURER	436290	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	14,336.94
1019999	EDGEFIELD COUNTY TREASURER	436295	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	171.56

1019999	EDGEFIELD COUNTY TREASURER	436287	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	151,548.43
1019999	EDGEFIELD COUNTY TREASURER	436289	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	64,506.22
1019999	EDGEFIELD COUNTY TREASURER	436296	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	7,106.44
1019999	EDGEFIELD COUNTY TREASURER	436292	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	10,697.15
1019999	EDGEFIELD COUNTY TREASURER	436291	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	222,477.76
1019999	EDGEFIELD COUNTY TREASURER	436294	1901 01 20264 26 Title I Regular (201)	08/19/2026	3038126175	H6304310	4310 - Title I	14,641.71
1019999	EDGEFIELD COUNTY TREASURER	434978	1901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126175	H6304351	4351 - Improving Teacher Quality	40,851.21
1019999	EDGEFIELD COUNTY TREASURER	436303	1901 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126175	H6304997	4997 - Title IV SSAE	20,684.90
1019999	EDGEFIELD COUNTY TREASURER	436300	1901 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126175	H6304997	4997 - Title IV SSAE	5,250.00
1019999	EDGEFIELD COUNTY TREASURER	436301	1901 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126175	H6304997	4997 - Title IV SSAE	1,751.74
1019999	EDGEFIELD COUNTY TREASURER	436302	1901 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126175	H6304997	4997 - Title IV SSAE	804.66
1019999	EDGEFIELD COUNTY TREASURER	435689	1901 11 20264 26 CTE Federal (207)	08/19/2026	3038126175	H6304210	4210 - Perkins - Voc Ed	283.81
* 1019999	EDGEFIELD COUNTY TREASURER							1,186,330.08
1020999	FAIRFIELD CNTY TREASURER	435690	2001 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126177	H6304343	McKinney Vento	306.77
1020999	FAIRFIELD CNTY TREASURER	438698	2001 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126177	H6304410	4410 - Adult Ed Regular	914.28
1020999	FAIRFIELD CNTY TREASURER	438697	2001 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126177	H6304410	4410 - Adult Ed Regular	1,371.43
1020999	FAIRFIELD CNTY TREASURER	437002	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	2,000.00
1020999	FAIRFIELD CNTY TREASURER	437057	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	518.22
1020999	FAIRFIELD CNTY TREASURER	437098	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	9,154.09
1020999	FAIRFIELD CNTY TREASURER	437043	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	12,803.30
1020999	FAIRFIELD CNTY TREASURER	436998	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	8,778.49
1020999	FAIRFIELD CNTY TREASURER	437097	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	3,177.91
1020999	FAIRFIELD CNTY TREASURER	437100	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	456.04
1020999	FAIRFIELD CNTY TREASURER	437047	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	11,975.18
1020999	FAIRFIELD CNTY TREASURER	437101	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	9,785.98
1020999	FAIRFIELD CNTY TREASURER	437050	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	5,924.06
1020999	FAIRFIELD CNTY TREASURER	437000	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	1,708.29
1020999	FAIRFIELD CNTY TREASURER	437111	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	320.19
1020999	FAIRFIELD CNTY TREASURER	437110	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	18.41
1020999	FAIRFIELD CNTY TREASURER	437006	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	513.05
1020999	FAIRFIELD CNTY TREASURER	437116	2001 01 20264 25 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	26,217.53
1020999	FAIRFIELD CNTY TREASURER	435770	2001 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126177	H6304520	4520 - IDEA Pre-School	734.69
1020999	FAIRFIELD CNTY TREASURER	435771	2001 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126177	H6304520	4520 - IDEA Pre-School	34.53
1020999	FAIRFIELD CNTY TREASURER	435247	2001 01 20264 25 REAP (251)	08/19/2026	3038126177	H6304312	4312 - Title VI - REAP	29.94
1020999	FAIRFIELD CNTY TREASURER	435248	2001 01 20264 25 REAP (251)	08/19/2026	3038126177	H6304312	4312 - Title VI - REAP	25,144.74
1020999	FAIRFIELD CNTY TREASURER	435300	2001 01 20264 25 Title I ATSI (237)	08/19/2026	3038126177	H6304310	4310 - Title I	3,561.74
1020999	FAIRFIELD CNTY TREASURER	435852	2001 01 20264 25 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	39,406.66
1020999	FAIRFIELD CNTY TREASURER	435856	2001 01 20264 25 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	1,123.04
1020999	FAIRFIELD CNTY TREASURER	435855	2001 01 20264 25 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	6.22
1020999	FAIRFIELD CNTY TREASURER	435854	2001 01 20264 25 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	36.52
1020999	FAIRFIELD CNTY TREASURER	435850	2001 01 20264 25 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	11,351.48
1020999	FAIRFIELD CNTY TREASURER	435853	2001 01 20264 25 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	105.37
1020999	FAIRFIELD CNTY TREASURER	435085	2001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	1,759.97
1020999	FAIRFIELD CNTY TREASURER	435083	2001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	3,591.95
1020999	FAIRFIELD CNTY TREASURER	435084	2001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	308.62
1020999	FAIRFIELD CNTY TREASURER	435088	2001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	306.50
1020999	FAIRFIELD CNTY TREASURER	435086	2001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	2,939.52
1020999	FAIRFIELD CNTY TREASURER	435087	2001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	2,028.29
1020999	FAIRFIELD CNTY TREASURER	435707	2001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126177	H6304997	4997 - Title IV SSAE	897.99
1020999	FAIRFIELD CNTY TREASURER	435708	2001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126177	H6304997	4997 - Title IV SSAE	77.16
1020999	FAIRFIELD CNTY TREASURER	438522	2001 01 20264 26 Adult Education (243)	08/19/2026	3038126177	H6304410	4410 - Adult Ed Regular	14,078.42
1020999	FAIRFIELD CNTY TREASURER	438506	2001 01 20264 26 Adult Education (243)	08/19/2026	3038126177	H6304410	4410 - Adult Ed Regular	21,117.63
1020999	FAIRFIELD CNTY TREASURER	436070	2001 01 20264 26 CTE Federal (207)	08/19/2026	3038126177	H6304210	4210 - Perkins - Voc Ed	1,605.00
1020999	FAIRFIELD CNTY TREASURER	436069	2001 01 20264 26 CTE Federal (207)	08/19/2026	3038126177	H6304210	4210 - Perkins - Voc Ed	5,924.76
1020999	FAIRFIELD CNTY TREASURER	437546	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	5,010.00
1020999	FAIRFIELD CNTY TREASURER	437542	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	53,318.28
1020999	FAIRFIELD CNTY TREASURER	437549	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	32,798.62
1020999	FAIRFIELD CNTY TREASURER	437544	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	9,831.88
1020999	FAIRFIELD CNTY TREASURER	437552	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	57,302.40
1020999	FAIRFIELD CNTY TREASURER	437550	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	601.19
1020999	FAIRFIELD CNTY TREASURER	437547	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	1,169.78
1020999	FAIRFIELD CNTY TREASURER	437553	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	5,004.80
1020999	FAIRFIELD CNTY TREASURER	437545	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	1,948.37
1020999	FAIRFIELD CNTY TREASURER	437543	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	14,208.36
1020999	FAIRFIELD CNTY TREASURER	437548	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	50,650.94
1020999	FAIRFIELD CNTY TREASURER	437554	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	42,093.43
1020999	FAIRFIELD CNTY TREASURER	437551	2001 01 20264 26 IDEA (203)	08/19/2026	3038126177	H6304510	4510 - IDEA	74.30
1020999	FAIRFIELD CNTY TREASURER	435773	2001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126177	H6304520	4520 - IDEA Pre-School	9,819.25
1020999	FAIRFIELD CNTY TREASURER	435775	2001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126177	H6304520	4520 - IDEA Pre-School	320.50
1020999	FAIRFIELD CNTY TREASURER	435249	2001 01 20264 26 REAP (251)	08/19/2026	3038126177	H6304312	4312 - Title VI - REAP	9,546.57
1020999	FAIRFIELD CNTY TREASURER	435251	2001 01 20264 26 REAP (251)	08/19/2026	3038126177	H6304312	4312 - Title VI - REAP	192.89
1020999	FAIRFIELD CNTY TREASURER	435252	2001 01 20264 26 REAP (251)	08/19/2026	3038126177	H6304312	4312 - Title VI - REAP	24,205.26
1020999	FAIRFIELD CNTY TREASURER	435250	2001 01 20264 26 REAP (251)	08/19/2026	3038126177	H6304312	4312 - Title VI - REAP	2,244.97
1020999	FAIRFIELD CNTY TREASURER	436035	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	13,025.11
1020999	FAIRFIELD CNTY TREASURER	436681	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	225.00
1020999	FAIRFIELD CNTY TREASURER	436005	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	114.59
1020999	FAIRFIELD CNTY TREASURER	436683	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	19.56
1020999	FAIRFIELD CNTY TREASURER	436038	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	1,555.91
1020999	FAIRFIELD CNTY TREASURER	436031	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	2,831.19
1020999	FAIRFIELD CNTY TREASURER	436027	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	37,462.34
1020999	FAIRFIELD CNTY TREASURER	436044	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	250.52
1020999	FAIRFIELD CNTY TREASURER	436034	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	921.25
1020999	FAIRFIELD CNTY TREASURER	436037	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	458.20
1020999	FAIRFIELD CNTY TREASURER	436030	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	14,511.72
1020999	FAIRFIELD CNTY TREASURER	436033	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	20,407.88
1020999	FAIRFIELD CNTY TREASURER	436026	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	153,144.41
1020999	FAIRFIELD CNTY TREASURER	436036	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	15,452.46

	1020999	FAIRFIELD CNTY TREASURER	436028	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	22,206.13
	1020999	FAIRFIELD CNTY TREASURER	436029	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	38,936.53
	1020999	FAIRFIELD CNTY TREASURER	436032	2001 01 20264 26 Title I Regular (201)	08/19/2026	3038126177	H6304310	4310 - Title I	33,674.54
	1020999	FAIRFIELD CNTY TREASURER	435091	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	4,099.78
	1020999	FAIRFIELD CNTY TREASURER	435090	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	308.62
	1020999	FAIRFIELD CNTY TREASURER	435089	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	3,591.95
	1020999	FAIRFIELD CNTY TREASURER	435094	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	1,499.88
	1020999	FAIRFIELD CNTY TREASURER	435092	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	1,378.48
	1020999	FAIRFIELD CNTY TREASURER	435093	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	30,749.81
	1020999	FAIRFIELD CNTY TREASURER	435095	2001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126177	H6304351	4351 - Improving Teacher Quality	693.50
	1020999	FAIRFIELD CNTY TREASURER	435710	2001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126177	H6304997	4997 - Title IV SSAE	897.99
	1020999	FAIRFIELD CNTY TREASURER	435711	2001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126177	H6304997	4997 - Title IV SSAE	11.98
	1020999	FAIRFIELD CNTY TREASURER	435691	2001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126177	H6304343	McKinney Vento	2,765.07
	1020999	FAIRFIELD CNTY TREASURER	435693	2001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126177	H6304343	McKinney Vento	5,131.15
	1020999	FAIRFIELD CNTY TREASURER	435692	2001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126177	H6304343	McKinney Vento	10,649.31
	1020999	FAIRFIELD CNTY TREASURER	436073	2001 02 20264 26 CTE Federal (207)	08/19/2026	3038126177	H6304210	4210 - Perkins - Voc Ed	4,349.24
	1020999	FAIRFIELD CNTY TREASURER	436071	2001 03 20264 26 CTE Federal (207)	08/19/2026	3038126177	H6304210	4210 - Perkins - Voc Ed	3,629.50
	1020999	FAIRFIELD CNTY TREASURER	436072	2001 04 20264 26 CTE Federal (207)	08/19/2026	3038126177	H6304210	4210 - Perkins - Voc Ed	8,159.78
	1020999	FAIRFIELD CNTY TREASURER	2001 26 PPCS 033	2001 Extended School Year 25-26	08/15/2026	3038125062	H6304510D	4510D - Private School Placements	48,491.16
*	1020999	FAIRFIELD CNTY TREASURER							1,034,060.29
	1021999	FLORENCE COUNTY TREASURER	437994	2101 01 20264 25 IDEA (203)	08/19/2026	3038126178	H6304510	4510 - IDEA	219.00
	1021999	FLORENCE COUNTY TREASURER	437996	2101 01 20264 26 CTE Federal (207)	08/19/2026	3038126178	H6304210	4210 - Perkins - Voc Ed	4,852.90
	1021999	FLORENCE COUNTY TREASURER	438003	2101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126178	H6304351	4351 - Improving Teacher Quality	255.02
	1021999	FLORENCE COUNTY TREASURER	438002	2101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126178	H6304351	4351 - Improving Teacher Quality	5,357.59
	1021999	FLORENCE COUNTY TREASURER	437997	2101 04 20264 26 CTE Federal (207)	08/19/2026	3038126178	H6304210	4210 - Perkins - Voc Ed	706.15
	1021999	FLORENCE COUNTY TREASURER	437998	2101 15 20264 26 CTE Federal (207)	08/19/2026	3038126178	H6304210	4210 - Perkins - Voc Ed	264.61
	1021999	FLORENCE COUNTY TREASURER	432265	2103 01 20264 25 Title III, Part A-ML	08/19/2026	3038126179	H6304341	4341 - English Lang Acquisition	0.40
	1021999	FLORENCE COUNTY TREASURER	432263	2103 01 20264 25 Title III, Part A-ML	08/19/2026	3038126179	H6304341	4341 - English Lang Acquisition	1,183.50
	1021999	FLORENCE COUNTY TREASURER	432264	2103 01 20264 25 Title III, Part A-ML	08/19/2026	3038126179	H6304341	4341 - English Lang Acquisition	2,112.83
	1021999	FLORENCE COUNTY TREASURER	432224	2103 01 20264 25 Title III, Part A-ML	08/19/2026	3038126179	H6304341	4341 - English Lang Acquisition	148.61
	1021999	FLORENCE COUNTY TREASURER	432267	2103 01 20264 25 Title III, Part A-ML	08/19/2026	3038126179	H6304341	4341 - English Lang Acquisition	572.84
	1021999	FLORENCE COUNTY TREASURER	432266	2103 01 20264 25 Title III, Part A-ML	08/19/2026	3038126179	H6304341	4341 - English Lang Acquisition	675.20
	1021999	FLORENCE COUNTY TREASURER	435772	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	6,300.00
	1021999	FLORENCE COUNTY TREASURER	435776	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	1,958.40
	1021999	FLORENCE COUNTY TREASURER	435780	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	408.45
	1021999	FLORENCE COUNTY TREASURER	435778	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	1,352.30
	1021999	FLORENCE COUNTY TREASURER	435774	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	18,050.00
	1021999	FLORENCE COUNTY TREASURER	435779	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	5,118.77
	1021999	FLORENCE COUNTY TREASURER	435777	2105 01 20264 25 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	23,016.27
	1021999	FLORENCE COUNTY TREASURER	435768	2105 01 20264 26 CTE Federal (207)	08/19/2026	3038126180	H6304210	4210 - Perkins - Voc Ed	2,501.56
	1021999	FLORENCE COUNTY TREASURER	435799	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	31,947.92
	1021999	FLORENCE COUNTY TREASURER	435795	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	33,787.96
	1021999	FLORENCE COUNTY TREASURER	435797	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	14,332.83
	1021999	FLORENCE COUNTY TREASURER	435796	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	27,298.20
	1021999	FLORENCE COUNTY TREASURER	435809	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	1,906.74
	1021999	FLORENCE COUNTY TREASURER	435808	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	1,200.00
	1021999	FLORENCE COUNTY TREASURER	435798	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	3,826.88
	1021999	FLORENCE COUNTY TREASURER	435800	2105 01 20264 26 IDEA (203)	08/19/2026	3038126180	H6304510	4510 - IDEA	33,563.42
	1021999	FLORENCE COUNTY TREASURER	435769	2105 04 20264 26 CTE Federal (207)	08/19/2026	3038126180	H6304210	4210 - Perkins - Voc Ed	2,193.25
*	1021999	FLORENCE COUNTY TREASURER							225,111.60
	1022999	GEORGETOWN CNTY TREAS	435313	2201 01 20264 25 Targeted School Improvement	08/19/2026	3038126181	H6304310	4310 - Title I	876.36
	1022999	GEORGETOWN CNTY TREAS	435311	2201 01 20264 25 Targeted School Improvement	08/19/2026	3038126181	H6304310	4310 - Title I	1,449.00
	1022999	GEORGETOWN CNTY TREAS	435316	2201 01 20264 25 Targeted School Improvement	08/19/2026	3038126181	H6304310	4310 - Title I	146.46
	1022999	GEORGETOWN CNTY TREAS	435312	2201 01 20264 25 Targeted School Improvement	08/19/2026	3038126181	H6304310	4310 - Title I	117.66
	1022999	GEORGETOWN CNTY TREAS	435314	2201 01 20264 25 Targeted School Improvement	08/19/2026	3038126181	H6304310	4310 - Title I	526.63
	1022999	GEORGETOWN CNTY TREAS	435315	2201 01 20264 25 Targeted School Improvement	08/19/2026	3038126181	H6304310	4310 - Title I	366.51
	1022999	GEORGETOWN CNTY TREAS	435227	2201 01 20264 25 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	4,718.37
	1022999	GEORGETOWN CNTY TREAS	435229	2201 01 20264 25 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	812.28
	1022999	GEORGETOWN CNTY TREAS	435228	2201 01 20264 25 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	31.41
	1022999	GEORGETOWN CNTY TREAS	435231	2201 01 20264 25 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	402.21
	1022999	GEORGETOWN CNTY TREAS	435230	2201 01 20264 25 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	3,600.00
	1022999	GEORGETOWN CNTY TREAS	435317	2201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	31,200.55
	1022999	GEORGETOWN CNTY TREAS	435318	2201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	1,369.70
	1022999	GEORGETOWN CNTY TREAS	436020	2201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	1,348.28
	1022999	GEORGETOWN CNTY TREAS	436018	2201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	48.38
	1022999	GEORGETOWN CNTY TREAS	436019	2201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	139.78
	1022999	GEORGETOWN CNTY TREAS	436021	2201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	67.45
	1022999	GEORGETOWN CNTY TREAS	435871	2201 01 20264 26 Adult Education (243)	08/19/2026	3038126181	H6304410	4410 - Adult Ed Regular	4,615.09
	1022999	GEORGETOWN CNTY TREAS	435872	2201 01 20264 26 Adult Education (243)	08/19/2026	3038126181	H6304410	4410 - Adult Ed Regular	269.17
	1022999	GEORGETOWN CNTY TREAS	437886	2201 01 20264 26 Adult Education (243)	08/19/2026	3038126181	H6304410	4410 - Adult Ed Regular	24.29
	1022999	GEORGETOWN CNTY TREAS	437885	2201 01 20264 26 Adult Education (243)	08/19/2026	3038126181	H6304410	4410 - Adult Ed Regular	553.15
	1022999	GEORGETOWN CNTY TREAS	435870	2201 01 20264 26 Adult Education (243)	08/19/2026	3038126181	H6304410	4410 - Adult Ed Regular	8,025.67
	1022999	GEORGETOWN CNTY TREAS	435873	2201 01 20264 26 Adult Education (243)	08/19/2026	3038126181	H6304410	4410 - Adult Ed Regular	566.74
	1022999	GEORGETOWN CNTY TREAS	435681	2201 01 20264 26 CTE Federal (207)	08/19/2026	3038126181	H6304210	4210 - Perkins - Voc Ed	11,530.69
	1022999	GEORGETOWN CNTY TREAS	435682	2201 01 20264 26 CTE Federal (207)	08/19/2026	3038126181	H6304210	4210 - Perkins - Voc Ed	7,200.78
	1022999	GEORGETOWN CNTY TREAS	436087	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	9,830.54
	1022999	GEORGETOWN CNTY TREAS	436085	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	76,533.76
	1022999	GEORGETOWN CNTY TREAS	436090	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	19,944.72
	1022999	GEORGETOWN CNTY TREAS	436088	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	11,645.94
	1022999	GEORGETOWN CNTY TREAS	436091	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	2,596.93
	1022999	GEORGETOWN CNTY TREAS	436093	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	8,924.52
	1022999	GEORGETOWN CNTY TREAS	436096	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	16,361.32
	1022999	GEORGETOWN CNTY TREAS	436094	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	48,758.68
	1022999	GEORGETOWN CNTY TREAS	436097	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	12,674.65
	1022999	GEORGETOWN CNTY TREAS	436086	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	38,410.23
	1022999	GEORGETOWN CNTY TREAS	436089	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	29,227.47
	1022999	GEORGETOWN CNTY TREAS	436092	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	52,121.30

	1022999	GEORGETOWN CNTY TREAS	436095	2201 01 20264 26 IDEA (203)	08/19/2026	3038126181	H6304510	4510 - IDEA	552.96
	1022999	GEORGETOWN CNTY TREAS	429689	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	5,655.00
	1022999	GEORGETOWN CNTY TREAS	435592	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	1,147.21
	1022999	GEORGETOWN CNTY TREAS	429690	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	349.09
	1022999	GEORGETOWN CNTY TREAS	429687	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	1,723.24
	1022999	GEORGETOWN CNTY TREAS	435593	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	7,572.50
	1022999	GEORGETOWN CNTY TREAS	429688	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	573.62
	1022999	GEORGETOWN CNTY TREAS	435591	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	3,445.72
	1022999	GEORGETOWN CNTY TREAS	435594	2201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126181	H6304520	4520 - IDEA Pre-School	534.06
	1022999	GEORGETOWN CNTY TREAS	436764	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	9,713.56
	1022999	GEORGETOWN CNTY TREAS	436769	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	32,178.91
	1022999	GEORGETOWN CNTY TREAS	436762	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	25,177.71
	1022999	GEORGETOWN CNTY TREAS	436767	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	273.54
	1022999	GEORGETOWN CNTY TREAS	436765	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	6,245.40
	1022999	GEORGETOWN CNTY TREAS	436770	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	14,303.87
	1022999	GEORGETOWN CNTY TREAS	436763	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	15,667.03
	1022999	GEORGETOWN CNTY TREAS	436768	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	74,510.79
	1022999	GEORGETOWN CNTY TREAS	436766	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	2,495.62
	1022999	GEORGETOWN CNTY TREAS	436761	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	70,909.88
	1022999	GEORGETOWN CNTY TREAS	437965	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	98.81
	1022999	GEORGETOWN CNTY TREAS	436771	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	11,039.81
	1022999	GEORGETOWN CNTY TREAS	437966	2201 01 20264 26 Title I Regular (201)	08/19/2026	3038126181	H6304310	4310 - Title I	4.34
	1022999	GEORGETOWN CNTY TREAS	436108	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	50.90
	1022999	GEORGETOWN CNTY TREAS	436109	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	731.96
	1022999	GEORGETOWN CNTY TREAS	436107	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	9,991.67
	1022999	GEORGETOWN CNTY TREAS	436111	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	488.47
	1022999	GEORGETOWN CNTY TREAS	437927	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	68.92
	1022999	GEORGETOWN CNTY TREAS	437926	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	1,569.88
	1022999	GEORGETOWN CNTY TREAS	436110	2201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126181	H6304351	4351 - Improving Teacher Quality	352.35
	1022999	GEORGETOWN CNTY TREAS	435989	2201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	8,610.00
	1022999	GEORGETOWN CNTY TREAS	435990	2201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	1,755.26
	1022999	GEORGETOWN CNTY TREAS	435991	2201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126181	H6304341	4341 - English Lang Acquisition	455.04
	1022999	GEORGETOWN CNTY TREAS	435283	2201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126181	H6304997	4997 - Title IV SSAE	8,680.42
	1022999	GEORGETOWN CNTY TREAS	435284	2201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126181	H6304997	4997 - Title IV SSAE	3,815.29
	1022999	GEORGETOWN CNTY TREAS	435282	2201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126181	H6304997	4997 - Title IV SSAE	1,556.04
	1022999	GEORGETOWN CNTY TREAS	435298	2201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126181	H6304997	4997 - Title IV SSAE	5,305.62
	1022999	GEORGETOWN CNTY TREAS	435299	2201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126181	H6304997	4997 - Title IV SSAE	849.79
	1022999	GEORGETOWN CNTY TREAS	435684	2201 03 20264 26 CTE Federal (207)	08/19/2026	3038126181	H6304210	4210 - Perkins - Voc Ed	782.49
	1022999	GEORGETOWN CNTY TREAS	435683	2201 03 20264 26 CTE Federal (207)	08/19/2026	3038126181	H6304210	4210 - Perkins - Voc Ed	2,220.24
	1022999	GEORGETOWN CNTY TREAS	435685	2201 04 20264 26 CTE Federal (207)	08/19/2026	3038126181	H6304210	4210 - Perkins - Voc Ed	2,401.18
	1022999	GEORGETOWN CNTY TREAS	435686	2201 15 20264 26 CTE Federal (207)	08/19/2026	3038126181	H6304210	4210 - Perkins - Voc Ed	1,059.55
*	1022999	GEORGETOWN CNTY TREAS							741,954.41
	1023999	GREENVILLE COUNTY TREASURER	431910	2301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	9,406.59
	1023999	GREENVILLE COUNTY TREASURER	431909	2301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	411.75
	1023999	GREENVILLE COUNTY TREASURER	431912	2301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	17,468.00
	1023999	GREENVILLE COUNTY TREASURER	431911	2301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	3,022.41
	1023999	GREENVILLE COUNTY TREASURER	431914	2301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	939.57
	1023999	GREENVILLE COUNTY TREASURER	437954	2301 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	17,146.26
	1023999	GREENVILLE COUNTY TREASURER	437956	2301 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	5,000.00
	1023999	GREENVILLE COUNTY TREASURER	437957	2301 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	4,000.00
	1023999	GREENVILLE COUNTY TREASURER	437955	2301 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	18.00
	1023999	GREENVILLE COUNTY TREASURER	437958	2301 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	2,442.84
	1023999	GREENVILLE COUNTY TREASURER	431901	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	405.12
	1023999	GREENVILLE COUNTY TREASURER	431900	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	1,238.85
	1023999	GREENVILLE COUNTY TREASURER	431904	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	332.00
	1023999	GREENVILLE COUNTY TREASURER	431903	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	1,013.26
	1023999	GREENVILLE COUNTY TREASURER	431905	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	894.07
	1023999	GREENVILLE COUNTY TREASURER	431907	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	2,786.95
	1023999	GREENVILLE COUNTY TREASURER	431906	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	8,487.76
	1023999	GREENVILLE COUNTY TREASURER	431908	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	622.75
	1023999	GREENVILLE COUNTY TREASURER	436288	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	10,940.80
	1023999	GREENVILLE COUNTY TREASURER	436293	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	339.17
	1023999	GREENVILLE COUNTY TREASURER	431902	2301 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	4,930.71
	1023999	GREENVILLE COUNTY TREASURER	438158	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	36,402.00
	1023999	GREENVILLE COUNTY TREASURER	438159	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	1,000.00
	1023999	GREENVILLE COUNTY TREASURER	438165	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	20,000.00
	1023999	GREENVILLE COUNTY TREASURER	438171	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	6,600.00
	1023999	GREENVILLE COUNTY TREASURER	438187	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	4,438.08
	1023999	GREENVILLE COUNTY TREASURER	438177	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	30,815.35
	1023999	GREENVILLE COUNTY TREASURER	438186	2301 01 20264 25 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	52,318.00
	1023999	GREENVILLE COUNTY TREASURER	431045	2301 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126182	H6304343	McKinney Vento	19,398.64
	1023999	GREENVILLE COUNTY TREASURER	431044	2301 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126182	H6304343	McKinney Vento	601.36
	1023999	GREENVILLE COUNTY TREASURER	434926	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	33,054.04
	1023999	GREENVILLE COUNTY TREASURER	434938	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	27,236.15
	1023999	GREENVILLE COUNTY TREASURER	434929	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	6,690.00
	1023999	GREENVILLE COUNTY TREASURER	434927	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	10,799.86
	1023999	GREENVILLE COUNTY TREASURER	434928	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	57,883.71
	1023999	GREENVILLE COUNTY TREASURER	434939	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	8,342.66
	1023999	GREENVILLE COUNTY TREASURER	434930	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	2,141.65
	1023999	GREENVILLE COUNTY TREASURER	434954	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	23,814.72
	1023999	GREENVILLE COUNTY TREASURER	434956	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	5,313.08
	1023999	GREENVILLE COUNTY TREASURER	434955	2301 01 20264 25 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	1,426.74
	1023999	GREENVILLE COUNTY TREASURER	434486	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	1,000.00
	1023999	GREENVILLE COUNTY TREASURER	434489	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	10.51
	1023999	GREENVILLE COUNTY TREASURER	434484	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	27,313.78
	1023999	GREENVILLE COUNTY TREASURER	434487	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	36,180.57
	1023999	GREENVILLE COUNTY TREASURER	434490	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	1,736.31

1023999	GREENVILLE COUNTY TREASURER	434485	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	9,126.77
1023999	GREENVILLE COUNTY TREASURER	434488	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	40.00
1023999	GREENVILLE COUNTY TREASURER	434493	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	2,354.81
1023999	GREENVILLE COUNTY TREASURER	434491	2301 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	553.79
1023999	GREENVILLE COUNTY TREASURER	432305	2301 01 20264 25 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	1,846.98
1023999	GREENVILLE COUNTY TREASURER	432307	2301 01 20264 25 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	71.43
1023999	GREENVILLE COUNTY TREASURER	432306	2301 01 20264 25 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	608.02
1023999	GREENVILLE COUNTY TREASURER	437127	2301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	17,902.51
1023999	GREENVILLE COUNTY TREASURER	437128	2301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	1,191.71
1023999	GREENVILLE COUNTY TREASURER	437126	2301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	68,951.28
1023999	GREENVILLE COUNTY TREASURER	437129	2301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	558.56
1023999	GREENVILLE COUNTY TREASURER	436334	2301 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	484.31
1023999	GREENVILLE COUNTY TREASURER	436335	2301 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	14.57
1023999	GREENVILLE COUNTY TREASURER	436353	2301 01 20264 25 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	10,000.00
1023999	GREENVILLE COUNTY TREASURER	436352	2301 01 20264 25 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	529.18
1023999	GREENVILLE COUNTY TREASURER	436351	2301 01 20264 25 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	1,700.00
1023999	GREENVILLE COUNTY TREASURER	436355	2301 01 20264 25 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	775.49
1023999	GREENVILLE COUNTY TREASURER	436354	2301 01 20264 25 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	16,478.70
1023999	GREENVILLE COUNTY TREASURER	431931	2301 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	10,718.95
1023999	GREENVILLE COUNTY TREASURER	431926	2301 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	49,357.51
1023999	GREENVILLE COUNTY TREASURER	431925	2301 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	296,428.52
1023999	GREENVILLE COUNTY TREASURER	437172	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	14,041.86
1023999	GREENVILLE COUNTY TREASURER	437169	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	3,703.45
1023999	GREENVILLE COUNTY TREASURER	437168	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	15,674.77
1023999	GREENVILLE COUNTY TREASURER	437171	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	11,852.79
1023999	GREENVILLE COUNTY TREASURER	437174	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	2,143.86
1023999	GREENVILLE COUNTY TREASURER	437167	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	22,668.52
1023999	GREENVILLE COUNTY TREASURER	437170	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	759.19
1023999	GREENVILLE COUNTY TREASURER	437173	2301 01 20264 26 Adult Education (243)	08/19/2026	3038126182	H6304410	4410 - Adult Ed Regular	456.36
1023999	GREENVILLE COUNTY TREASURER	438179	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	1,145,469.11
1023999	GREENVILLE COUNTY TREASURER	438185	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	647,611.93
1023999	GREENVILLE COUNTY TREASURER	438188	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	90,374.30
1023999	GREENVILLE COUNTY TREASURER	438174	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	3,041.54
1023999	GREENVILLE COUNTY TREASURER	438161	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	6,998.85
1023999	GREENVILLE COUNTY TREASURER	438157	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	387,654.02
1023999	GREENVILLE COUNTY TREASURER	438167	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	8,960.95
1023999	GREENVILLE COUNTY TREASURER	438160	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	413,418.46
1023999	GREENVILLE COUNTY TREASURER	438162	2301 01 20264 26 IDEA (203)	08/19/2026	3038126182	H6304510	4510 - IDEA	302,145.28
1023999	GREENVILLE COUNTY TREASURER	438220	2301 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126182	H6304520	4520 - IDEA Pre-School	1,624.47
1023999	GREENVILLE COUNTY TREASURER	438192	2301 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126182	H6304520	4520 - IDEA Pre-School	18,123.72
1023999	GREENVILLE COUNTY TREASURER	438190	2301 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126182	H6304520	4520 - IDEA Pre-School	13,179.18
1023999	GREENVILLE COUNTY TREASURER	438193	2301 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126182	H6304520	4520 - IDEA Pre-School	1,985.29
1023999	GREENVILLE COUNTY TREASURER	438191	2301 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126182	H6304520	4520 - IDEA Pre-School	31,114.28
1023999	GREENVILLE COUNTY TREASURER	434959	2301 01 20264 26 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	2,229.39
1023999	GREENVILLE COUNTY TREASURER	434962	2301 01 20264 26 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	1,095.53
1023999	GREENVILLE COUNTY TREASURER	434958	2301 01 20264 26 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	7,340.00
1023999	GREENVILLE COUNTY TREASURER	434961	2301 01 20264 26 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	7,090.79
1023999	GREENVILLE COUNTY TREASURER	434960	2301 01 20264 26 Targeted School Improvement	08/19/2026	3038126182	H6304310	4310 - Title I	18,679.50
1023999	GREENVILLE COUNTY TREASURER	434495	2301 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	16.63
1023999	GREENVILLE COUNTY TREASURER	434496	2301 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	12,402.94
1023999	GREENVILLE COUNTY TREASURER	434498	2301 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	28,413.33
1023999	GREENVILLE COUNTY TREASURER	434494	2301 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	87.56
1023999	GREENVILLE COUNTY TREASURER	434499	2301 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	1,410.74
1023999	GREENVILLE COUNTY TREASURER	434497	2301 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126182	H6304310	4310 - Title I	33,000.53
1023999	GREENVILLE COUNTY TREASURER	436893	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	27,087.19
1023999	GREENVILLE COUNTY TREASURER	436902	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	183,215.15
1023999	GREENVILLE COUNTY TREASURER	436896	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	327,715.48
1023999	GREENVILLE COUNTY TREASURER	436898	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	283.66
1023999	GREENVILLE COUNTY TREASURER	436906	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	5,278.68
1023999	GREENVILLE COUNTY TREASURER	436905	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	43,613.85
1023999	GREENVILLE COUNTY TREASURER	436910	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	8,604.90
1023999	GREENVILLE COUNTY TREASURER	437001	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	2,259,326.08
1023999	GREENVILLE COUNTY TREASURER	436901	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	297,413.37
1023999	GREENVILLE COUNTY TREASURER	436909	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	22,064.70
1023999	GREENVILLE COUNTY TREASURER	436908	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	23,677.46
1023999	GREENVILLE COUNTY TREASURER	436913	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	222,610.98
1023999	GREENVILLE COUNTY TREASURER	436912	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	6,456.48
1023999	GREENVILLE COUNTY TREASURER	436883	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	719,800.52
1023999	GREENVILLE COUNTY TREASURER	436884	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	91,341.33
1023999	GREENVILLE COUNTY TREASURER	436904	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	103,483.61
1023999	GREENVILLE COUNTY TREASURER	436911	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	8,970.00
1023999	GREENVILLE COUNTY TREASURER	437005	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	1,569,274.85
1023999	GREENVILLE COUNTY TREASURER	436882	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	41,493.50
1023999	GREENVILLE COUNTY TREASURER	437009	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	447,079.05
1023999	GREENVILLE COUNTY TREASURER	436907	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	9,430.16
1023999	GREENVILLE COUNTY TREASURER	436885	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	93,878.49
1023999	GREENVILLE COUNTY TREASURER	436892	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	124,624.12
1023999	GREENVILLE COUNTY TREASURER	436895	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	11,836.76
1023999	GREENVILLE COUNTY TREASURER	436891	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	21,256.74
1023999	GREENVILLE COUNTY TREASURER	436894	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	37,659.33
1023999	GREENVILLE COUNTY TREASURER	437007	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	116,591.67
1023999	GREENVILLE COUNTY TREASURER	436897	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	1,856.96
1023999	GREENVILLE COUNTY TREASURER	436900	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	685,546.64
1023999	GREENVILLE COUNTY TREASURER	436903	2301 01 20264 26 Title I Regular (201)	08/19/2026	3038126182	H6304310	4310 - Title I	10,567.04
1023999	GREENVILLE COUNTY TREASURER	437131	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	345,693.20
1023999	GREENVILLE COUNTY TREASURER	437137	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	3,000.00
1023999	GREENVILLE COUNTY TREASURER	437134	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	56,743.95
1023999	GREENVILLE COUNTY TREASURER	437132	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	216,582.95

1023999	GREENVILLE COUNTY TREASURER	437140	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	2,471.50
1023999	GREENVILLE COUNTY TREASURER	437133	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	59,333.03
1023999	GREENVILLE COUNTY TREASURER	437135	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	26,364.00
1023999	GREENVILLE COUNTY TREASURER	437138	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	7,736.97
1023999	GREENVILLE COUNTY TREASURER	437136	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	7,103.89
1023999	GREENVILLE COUNTY TREASURER	437139	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	24,415.62
1023999	GREENVILLE COUNTY TREASURER	437141	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	71,098.68
1023999	GREENVILLE COUNTY TREASURER	437142	2301 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126182	H6304351	4351 - Improving Teacher Quality	25,436.86
1023999	GREENVILLE COUNTY TREASURER	436371	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	29,766.45
1023999	GREENVILLE COUNTY TREASURER	436368	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	8,000.00
1023999	GREENVILLE COUNTY TREASURER	436374	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	4,349.80
1023999	GREENVILLE COUNTY TREASURER	436367	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	36,000.00
1023999	GREENVILLE COUNTY TREASURER	436369	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	9,214.33
1023999	GREENVILLE COUNTY TREASURER	436370	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	47,910.04
1023999	GREENVILLE COUNTY TREASURER	436372	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	2,412.58
1023999	GREENVILLE COUNTY TREASURER	436373	2301 01 20264 26 Title III, Part A-ML	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	7,012.57
1023999	GREENVILLE COUNTY TREASURER	431945	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	28,910.70
1023999	GREENVILLE COUNTY TREASURER	431948	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	16,987.45
1023999	GREENVILLE COUNTY TREASURER	431953	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	10.15
1023999	GREENVILLE COUNTY TREASURER	431951	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	134,606.37
1023999	GREENVILLE COUNTY TREASURER	431956	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	30,582.91
1023999	GREENVILLE COUNTY TREASURER	431954	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	2,528.00
1023999	GREENVILLE COUNTY TREASURER	431946	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	12,339.19
1023999	GREENVILLE COUNTY TREASURER	431944	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	768,798.41
1023999	GREENVILLE COUNTY TREASURER	431947	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	1,829.42
1023999	GREENVILLE COUNTY TREASURER	431949	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	5,439.22
1023999	GREENVILLE COUNTY TREASURER	431950	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	2,301.61
1023999	GREENVILLE COUNTY TREASURER	431952	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	11,000.00
1023999	GREENVILLE COUNTY TREASURER	431955	2301 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126182	H6304997	4997 - Title IV SSAE	1,794.91
1023999	GREENVILLE COUNTY TREASURER	431047	2301 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	8,606.72
1023999	GREENVILLE COUNTY TREASURER	431048	2301 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	741.58
1023999	GREENVILLE COUNTY TREASURER	431046	2301 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126182	H6304343	McKinney Vento	15,315.30
1023999	GREENVILLE COUNTY TREASURER	436387	2301 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	15,770.00
1023999	GREENVILLE COUNTY TREASURER	436388	2301 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	8,774.71
1023999	GREENVILLE COUNTY TREASURER	436390	2301 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	2,209.36
1023999	GREENVILLE COUNTY TREASURER	436389	2301 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	6,640.90
1023999	GREENVILLE COUNTY TREASURER	436391	2301 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126182	H6304341	4341 - English Lang Acquisition	1,035.24
* 1023999	GREENVILLE COUNTY TREASURER							13,839,733.60
1024999	GREENWOOD CO TREASURER	431700	2452 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126183	H6304520	4520 - IDEA Pre-School	3,398.00
* 1024999	GREENWOOD CO TREASURER							3,398.00
1025999	HAMPTON COUNTY TREAS	435957	2503 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	543.80
1025999	HAMPTON COUNTY TREAS	435958	2503 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	73.23
1025999	HAMPTON COUNTY TREAS	435959	2503 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	33.57
1025999	HAMPTON COUNTY TREAS	436115	2503 01 20264 25 Stronger Connections 3	08/19/2026	3038126184	H6304939	Stronger Connections	73,771.36
1025999	HAMPTON COUNTY TREAS	436113	2503 01 20264 25 Stronger Connections 3	08/19/2026	3038126184	H6304939	Stronger Connections	8,694.68
1025999	HAMPTON COUNTY TREAS	436116	2503 01 20264 25 Stronger Connections 3	08/19/2026	3038126184	H6304939	Stronger Connections	6,254.27
1025999	HAMPTON COUNTY TREAS	436112	2503 01 20264 25 Stronger Connections 3	08/19/2026	3038126184	H6304939	Stronger Connections	30,117.81
1025999	HAMPTON COUNTY TREAS	436114	2503 01 20264 25 Stronger Connections 3	08/19/2026	3038126184	H6304939	Stronger Connections	4,317.72
1025999	HAMPTON COUNTY TREAS	437475	2503 01 20264 25 Targeted School Improvement	08/19/2026	3038126184	H6304310	4310 - Title I	676.07
1025999	HAMPTON COUNTY TREAS	437474	2503 01 20264 25 Targeted School Improvement	08/19/2026	3038126184	H6304310	4310 - Title I	3,206.30
1025999	HAMPTON COUNTY TREAS	437473	2503 01 20264 25 Targeted School Improvement	08/19/2026	3038126184	H6304310	4310 - Title I	9,221.48
1025999	HAMPTON COUNTY TREAS	438707	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	11,298.60
1025999	HAMPTON COUNTY TREAS	438709	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	9,239.04
1025999	HAMPTON COUNTY TREAS	438705	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	2,385.88
1025999	HAMPTON COUNTY TREAS	438710	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	2,507.37
1025999	HAMPTON COUNTY TREAS	438706	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	6,371.70
1025999	HAMPTON COUNTY TREAS	438708	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	4,108.33
1025999	HAMPTON COUNTY TREAS	438711	2503 01 20264 25 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	1.00
1025999	HAMPTON COUNTY TREAS	438211	2503 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	2,821.56
1025999	HAMPTON COUNTY TREAS	438210	2503 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	146.87
1025999	HAMPTON COUNTY TREAS	438208	2503 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	8,882.53
1025999	HAMPTON COUNTY TREAS	438212	2503 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	1,410.00
1025999	HAMPTON COUNTY TREAS	437457	2503 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126184	H6304997	4997 - Title IV SSAE	2,749.85
1025999	HAMPTON COUNTY TREAS	437456	2503 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126184	H6304997	4997 - Title IV SSAE	17,531.55
1025999	HAMPTON COUNTY TREAS	437455	2503 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126184	H6304997	4997 - Title IV SSAE	33,017.12
1025999	HAMPTON COUNTY TREAS	436100	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	2,288.94
1025999	HAMPTON COUNTY TREAS	436098	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	4,864.32
1025999	HAMPTON COUNTY TREAS	436104	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	556.61
1025999	HAMPTON COUNTY TREAS	436103	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	1,250.43
1025999	HAMPTON COUNTY TREAS	436101	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	1,161.60
1025999	HAMPTON COUNTY TREAS	436106	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	2,865.79
1025999	HAMPTON COUNTY TREAS	436083	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	10,934.44
1025999	HAMPTON COUNTY TREAS	436082	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	4,056.44
1025999	HAMPTON COUNTY TREAS	436081	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	23,178.48
1025999	HAMPTON COUNTY TREAS	436084	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	3,066.74
1025999	HAMPTON COUNTY TREAS	436099	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	939.14
1025999	HAMPTON COUNTY TREAS	436102	2503 01 20264 26 Adult Education (243)	08/19/2026	3038126184	H6304410	4410 - Adult Ed Regular	382.83
1025999	HAMPTON COUNTY TREAS	435838	2503 01 20264 26 CTE Federal (207)	08/19/2026	3038126184	H6304210	4210 - Perkins - Voc Ed	2,909.95
1025999	HAMPTON COUNTY TREAS	435851	2503 01 20264 26 CTE Federal (207)	08/19/2026	3038126184	H6304210	4210 - Perkins - Voc Ed	6,000.00
1025999	HAMPTON COUNTY TREAS	438312	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	1,119.22
1025999	HAMPTON COUNTY TREAS	438346	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	813.55
1025999	HAMPTON COUNTY TREAS	438307	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	42,770.32
1025999	HAMPTON COUNTY TREAS	438315	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	6,421.92
1025999	HAMPTON COUNTY TREAS	438353	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	616.31
1025999	HAMPTON COUNTY TREAS	438310	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	50,580.81
1025999	HAMPTON COUNTY TREAS	438306	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	52,014.24
1025999	HAMPTON COUNTY TREAS	438316	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	26,682.38

1025999	HAMPTON COUNTY TREAS	438347	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	13,446.02
1025999	HAMPTON COUNTY TREAS	438350	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	1,942.26
1025999	HAMPTON COUNTY TREAS	438311	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	5,050.70
1025999	HAMPTON COUNTY TREAS	438348	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	44,340.94
1025999	HAMPTON COUNTY TREAS	438314	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	9,916.65
1025999	HAMPTON COUNTY TREAS	438349	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	18,863.81
1025999	HAMPTON COUNTY TREAS	438317	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	2,375.00
1025999	HAMPTON COUNTY TREAS	438352	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	3,000.00
1025999	HAMPTON COUNTY TREAS	438351	2503 01 20264 26 IDEA (203)	08/19/2026	3038126184	H6304510	4510 - IDEA	927.75
1025999	HAMPTON COUNTY TREAS	438299	2503 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126184	H6304520	4520 - IDEA Pre-School	3,872.47
1025999	HAMPTON COUNTY TREAS	438298	2503 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126184	H6304520	4520 - IDEA Pre-School	10,509.97
1025999	HAMPTON COUNTY TREAS	438714	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	5,027.82
1025999	HAMPTON COUNTY TREAS	438712	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	37,161.32
1025999	HAMPTON COUNTY TREAS	438713	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	102,496.65
1025999	HAMPTON COUNTY TREAS	438715	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	8,606.38
1025999	HAMPTON COUNTY TREAS	438716	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	87,052.84
1025999	HAMPTON COUNTY TREAS	438717	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	37,851.39
1025999	HAMPTON COUNTY TREAS	438718	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	41,489.11
1025999	HAMPTON COUNTY TREAS	438719	2503 01 20264 26 Title I Regular (201)	08/19/2026	3038126184	H6304310	4310 - Title I	9,279.29
1025999	HAMPTON COUNTY TREAS	437488	2503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	7,426.43
1025999	HAMPTON COUNTY TREAS	437487	2503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	16,318.08
1025999	HAMPTON COUNTY TREAS	437489	2503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	13,727.42
1025999	HAMPTON COUNTY TREAS	437490	2503 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126184	H6304351	4351 - Improving Teacher Quality	2,038.47
1025999	HAMPTON COUNTY TREAS	437458	2503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126184	H6304997	4997 - Title IV SSAE	2,880.00
1025999	HAMPTON COUNTY TREAS	437467	2503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126184	H6304997	4997 - Title IV SSAE	25.70
1025999	HAMPTON COUNTY TREAS	437462	2503 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126184	H6304997	4997 - Title IV SSAE	906.84
1025999	HAMPTON COUNTY TREAS	435913	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	116.73
1025999	HAMPTON COUNTY TREAS	435909	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	5,412.50
1025999	HAMPTON COUNTY TREAS	435915	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	1,251.43
1025999	HAMPTON COUNTY TREAS	435907	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	806.67
1025999	HAMPTON COUNTY TREAS	435906	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	3,642.50
1025999	HAMPTON COUNTY TREAS	435908	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	4,500.00
1025999	HAMPTON COUNTY TREAS	435911	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	32.64
1025999	HAMPTON COUNTY TREAS	435914	2503 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126184	H6304343	McKinney Vento	8,351.40
1025999	HAMPTON COUNTY TREAS	435858	2503 02 20264 26 CTE Federal (207)	08/19/2026	3038126184	H6304210	4210 - Perkins - Voc Ed	2,498.89
1025999	HAMPTON COUNTY TREAS	435857	2503 02 20264 26 CTE Federal (207)	08/19/2026	3038126184	H6304210	4210 - Perkins - Voc Ed	7,249.32
1025999	HAMPTON COUNTY TREAS	435859	2503 04 20264 26 CTE Federal (207)	08/19/2026	3038126184	H6304210	4210 - Perkins - Voc Ed	8,439.21
1025999	HAMPTON COUNTY TREAS	435860	2503 15 20264 26 CTE Federal (207)	08/19/2026	3038126184	H6304210	4210 - Perkins - Voc Ed	452.23
* 1025999	HAMPTON COUNTY TREAS							1,014,142.98
1026999	HORRY COUNTY TREASURER	438385	2601 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126185	H6304410	4410 - Adult Ed Regular	54,422.56
1026999	HORRY COUNTY TREASURER	438386	2601 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126185	H6304410	4410 - Adult Ed Regular	17,450.10
1026999	HORRY COUNTY TREASURER	438387	2601 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126185	H6304410	4410 - Adult Ed Regular	2,220.87
1026999	HORRY COUNTY TREASURER	436856	2601 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126185	H6304520	4520 - IDEA Pre-School	2,714.04
1026999	HORRY COUNTY TREASURER	436859	2601 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126185	H6304520	4520 - IDEA Pre-School	83.86
1026999	HORRY COUNTY TREASURER	435896	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	14,599.93
1026999	HORRY COUNTY TREASURER	435905	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	1,995.44
1026999	HORRY COUNTY TREASURER	435900	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	6,620.00
1026999	HORRY COUNTY TREASURER	435892	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	3,517.97
1026999	HORRY COUNTY TREASURER	435891	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	13,035.07
1026999	HORRY COUNTY TREASURER	435903	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	43.06
1026999	HORRY COUNTY TREASURER	435902	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	14,908.15
1026999	HORRY COUNTY TREASURER	435894	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	15,158.61
1026999	HORRY COUNTY TREASURER	435901	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	2,118.94
1026999	HORRY COUNTY TREASURER	435904	2601 01 20264 25 Targeted School Improvement	08/19/2026	3038126185	H6304310	4310 - Title I	13.75
1026999	HORRY COUNTY TREASURER	435974	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	1,877.12
1026999	HORRY COUNTY TREASURER	435964	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	2,509.05
1026999	HORRY COUNTY TREASURER	435965	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	126,787.26
1026999	HORRY COUNTY TREASURER	435967	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	4,359.76
1026999	HORRY COUNTY TREASURER	435966	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	7,448.91
1026999	HORRY COUNTY TREASURER	435968	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	2,609.38
1026999	HORRY COUNTY TREASURER	435970	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	36,975.17
1026999	HORRY COUNTY TREASURER	435971	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	1.08
1026999	HORRY COUNTY TREASURER	435969	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	82,067.37
1026999	HORRY COUNTY TREASURER	435972	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	17.40
1026999	HORRY COUNTY TREASURER	435975	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	8,238.77
1026999	HORRY COUNTY TREASURER	435973	2601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	4,583.78
1026999	HORRY COUNTY TREASURER	436246	2601 01 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	19,957.16
1026999	HORRY COUNTY TREASURER	436247	2601 01 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	6,448.14
1026999	HORRY COUNTY TREASURER	436255	2601 01 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	125,609.37
1026999	HORRY COUNTY TREASURER	436250	2601 01 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	5,700.00
1026999	HORRY COUNTY TREASURER	436874	2601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126185	H6304520	4520 - IDEA Pre-School	996.62
1026999	HORRY COUNTY TREASURER	436873	2601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126185	H6304520	4520 - IDEA Pre-School	32,252.84
1026999	HORRY COUNTY TREASURER	436943	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	1,923,226.18
1026999	HORRY COUNTY TREASURER	436944	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	934,105.80
1026999	HORRY COUNTY TREASURER	436964	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	876.93
1026999	HORRY COUNTY TREASURER	436945	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	121,562.24
1026999	HORRY COUNTY TREASURER	436952	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	511.11
1026999	HORRY COUNTY TREASURER	436960	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	4,286.49
1026999	HORRY COUNTY TREASURER	436972	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	30,767.48
1026999	HORRY COUNTY TREASURER	436946	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	363,754.09
1026999	HORRY COUNTY TREASURER	436948	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	183,791.94
1026999	HORRY COUNTY TREASURER	436947	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	5,932.44
1026999	HORRY COUNTY TREASURER	436967	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	5,942.16
1026999	HORRY COUNTY TREASURER	436963	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	740.50
1026999	HORRY COUNTY TREASURER	436955	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	47,525.20
1026999	HORRY COUNTY TREASURER	436951	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	98,571.26
1026999	HORRY COUNTY TREASURER	436956	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	17,252.47

1026999	HORRY COUNTY TREASURER	436950	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	337.42
1026999	HORRY COUNTY TREASURER	436966	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	7,454.86
1026999	HORRY COUNTY TREASURER	436968	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	1,777.14
1026999	HORRY COUNTY TREASURER	436949	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	107,645.49
1026999	HORRY COUNTY TREASURER	436954	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	18,771.75
1026999	HORRY COUNTY TREASURER	436959	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	32,460.95
1026999	HORRY COUNTY TREASURER	436953	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	48,605.13
1026999	HORRY COUNTY TREASURER	436970	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	1,839.29
1026999	HORRY COUNTY TREASURER	436969	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	80,746.75
1026999	HORRY COUNTY TREASURER	436971	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	513.00
1026999	HORRY COUNTY TREASURER	436958	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	82,073.47
1026999	HORRY COUNTY TREASURER	436957	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	96,224.13
1026999	HORRY COUNTY TREASURER	436962	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	2,313.38
1026999	HORRY COUNTY TREASURER	436973	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	129,678.31
1026999	HORRY COUNTY TREASURER	436965	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	13,778.16
1026999	HORRY COUNTY TREASURER	436961	2601 01 20264 26 Title I Regular (201)	08/19/2026	3038126185	H6304310	4310 - Title I	1,045.68
1026999	HORRY COUNTY TREASURER	438498	2601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126185	H6304351	4351 - Improving Teacher Quality	2,689.67
1026999	HORRY COUNTY TREASURER	438499	2601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126185	H6304351	4351 - Improving Teacher Quality	320.00
1026999	HORRY COUNTY TREASURER	438500	2601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126185	H6304351	4351 - Improving Teacher Quality	83.11
1026999	HORRY COUNTY TREASURER	436129	2601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	155.09
1026999	HORRY COUNTY TREASURER	436130	2601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	19.62
1026999	HORRY COUNTY TREASURER	436128	2601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126185	H6304997	4997 - Title IV SSAE	480.00
1026999	HORRY COUNTY TREASURER	436257	2601 02 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	5,690.59
1026999	HORRY COUNTY TREASURER	436256	2601 02 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	14,164.84
1026999	HORRY COUNTY TREASURER	436262	2601 04 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	10,200.00
1026999	HORRY COUNTY TREASURER	436265	2601 04 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	166.09
1026999	HORRY COUNTY TREASURER	436264	2601 04 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	3,277.67
1026999	HORRY COUNTY TREASURER	436263	2601 04 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	520.00
1026999	HORRY COUNTY TREASURER	436266	2601 04 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	1,255.42
1026999	HORRY COUNTY TREASURER	436277	2601 15 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	6,009.63
1026999	HORRY COUNTY TREASURER	436275	2601 15 20264 26 CTE Federal (207)	08/19/2026	3038126185	H6304210	4210 - Perkins - Voc Ed	1,497.22
* 1026999	HORRY COUNTY TREASURER							5,027,981.68
1027999	JASPER COUNTY TREASURER	437696	2701 01 20264 25 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	238,608.69
1027999	JASPER COUNTY TREASURER	437698	2701 01 20264 25 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	28,280.00
1027999	JASPER COUNTY TREASURER	437697	2701 01 20264 25 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	13,722.14
1027999	JASPER COUNTY TREASURER	437694	2701 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126186	H6304520	4520 - IDEA Pre-School	1,494.00
1027999	JASPER COUNTY TREASURER	437693	2701 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126186	H6304520	4520 - IDEA Pre-School	1,426.38
1027999	JASPER COUNTY TREASURER	436629	2701 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126186	H6304343	McKinney Vento	2,170.00
1027999	JASPER COUNTY TREASURER	436630	2701 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126186	H6304343	McKinney Vento	699.22
1027999	JASPER COUNTY TREASURER	436142	2701 01 20264 25 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	48,144.23
1027999	JASPER COUNTY TREASURER	436145	2701 01 20264 25 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	2,429.12
1027999	JASPER COUNTY TREASURER	436148	2701 01 20264 25 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	9,139.76
1027999	JASPER COUNTY TREASURER	436143	2701 01 20264 25 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	8,678.65
1027999	JASPER COUNTY TREASURER	436146	2701 01 20264 25 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	455.06
1027999	JASPER COUNTY TREASURER	436144	2701 01 20264 25 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	1,703.00
1027999	JASPER COUNTY TREASURER	436169	2701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	65,710.10
1027999	JASPER COUNTY TREASURER	436170	2701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	15,900.00
1027999	JASPER COUNTY TREASURER	436172	2701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	8,252.48
1027999	JASPER COUNTY TREASURER	436171	2701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	3,339.86
1027999	JASPER COUNTY TREASURER	437824	2701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	1,091.46
1027999	JASPER COUNTY TREASURER	436184	2701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	2,773.25
1027999	JASPER COUNTY TREASURER	436183	2701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	1,730.60
1027999	JASPER COUNTY TREASURER	436185	2701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	3,000.00
1027999	JASPER COUNTY TREASURER	436190	2701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	175.00
1027999	JASPER COUNTY TREASURER	436186	2701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	943.19
1027999	JASPER COUNTY TREASURER	436191	2701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126186	H6304997	4997 - Title IV SSAE	13.24
1027999	JASPER COUNTY TREASURER	437681	2701 01 20264 26 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	56,504.81
1027999	JASPER COUNTY TREASURER	437687	2701 01 20264 26 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	14,305.69
1027999	JASPER COUNTY TREASURER	437682	2701 01 20264 26 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	31,029.96
1027999	JASPER COUNTY TREASURER	437685	2701 01 20264 26 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	2,490.29
1027999	JASPER COUNTY TREASURER	437686	2701 01 20264 26 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	27,072.15
1027999	JASPER COUNTY TREASURER	437680	2701 01 20264 26 IDEA (203)	08/19/2026	3038126186	H6304510	4510 - IDEA	111,793.84
1027999	JASPER COUNTY TREASURER	437690	2701 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126186	H6304520	4520 - IDEA Pre-School	8,979.54
1027999	JASPER COUNTY TREASURER	437691	2701 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126186	H6304520	4520 - IDEA Pre-School	6,643.51
1027999	JASPER COUNTY TREASURER	437692	2701 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126186	H6304520	4520 - IDEA Pre-School	1,494.00
1027999	JASPER COUNTY TREASURER	436657	2701 01 20264 26 REAP (251)	08/19/2026	3038126186	H6304312	4312 - Title VI - REAP	11,716.26
1027999	JASPER COUNTY TREASURER	436656	2701 01 20264 26 REAP (251)	08/19/2026	3038126186	H6304312	4312 - Title VI - REAP	38,344.30
1027999	JASPER COUNTY TREASURER	436192	2701 01 20264 26 Targeted School Improvement	08/19/2026	3038126186	H6304310	4310 - Title I	31,600.00
1027999	JASPER COUNTY TREASURER	437719	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	304.67
1027999	JASPER COUNTY TREASURER	437718	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	36,577.99
1027999	JASPER COUNTY TREASURER	437702	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	179,142.28
1027999	JASPER COUNTY TREASURER	437705	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	33,625.16
1027999	JASPER COUNTY TREASURER	437707	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	19,653.38
1027999	JASPER COUNTY TREASURER	437708	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	4,132.00
1027999	JASPER COUNTY TREASURER	437710	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	67,468.62
1027999	JASPER COUNTY TREASURER	437703	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	56,483.53
1027999	JASPER COUNTY TREASURER	437706	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	41,901.42
1027999	JASPER COUNTY TREASURER	437709	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	12,379.14
1027999	JASPER COUNTY TREASURER	437712	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	1,528.07
1027999	JASPER COUNTY TREASURER	437713	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	46,985.63
1027999	JASPER COUNTY TREASURER	437711	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	25,537.43
1027999	JASPER COUNTY TREASURER	437704	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	15,872.00
1027999	JASPER COUNTY TREASURER	437716	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	47,250.34
1027999	JASPER COUNTY TREASURER	437714	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	22,816.86
1027999	JASPER COUNTY TREASURER	437717	2701 01 20264 26 Title I Regular (201)	08/19/2026	3038126186	H6304310	4310 - Title I	10,167.37
1027999	JASPER COUNTY TREASURER	436201	2701 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	7,675.00
1027999	JASPER COUNTY TREASURER	436193	2701 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	6,250.00

1027999	JASPER COUNTY TREASURER	436200	2701 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126186	H6304351	4351 - Improving Teacher Quality	1,970.17
1027999	JASPER COUNTY TREASURER	436632	2701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	2,558.50
1027999	JASPER COUNTY TREASURER	436631	2701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	28,491.24
1027999	JASPER COUNTY TREASURER	436633	2701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	38,185.25
1027999	JASPER COUNTY TREASURER	436634	2701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126186	H6304341	4341 - English Lang Acquisition	24,821.96
1027999	JASPER COUNTY TREASURER	436202	2701 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126186	H6304997	4997 - Title IV SSAE	4,239.43
* 1027999	JASPER COUNTY TREASURER							1,537,871.22
1028999	KERSHAW COUNTY TREASURER	436173	2801 01 20264 25 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	808.74
1028999	KERSHAW COUNTY TREASURER	436174	2801 01 20264 25 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	543.74
1028999	KERSHAW COUNTY TREASURER	436175	2801 01 20264 25 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	1,312.50
1028999	KERSHAW COUNTY TREASURER	436278	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	77,003.88
1028999	KERSHAW COUNTY TREASURER	436279	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	26,307.35
1028999	KERSHAW COUNTY TREASURER	436282	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	3,383.24
1028999	KERSHAW COUNTY TREASURER	436281	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	10,500.00
1028999	KERSHAW COUNTY TREASURER	436285	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	67,058.38
1028999	KERSHAW COUNTY TREASURER	436284	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	8,530.53
1028999	KERSHAW COUNTY TREASURER	436280	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	49,133.66
1028999	KERSHAW COUNTY TREASURER	436283	2801 01 20264 25 Stronger Connections 3	08/19/2026	3038126187	H6304939	Stronger Connections	19,419.52
1028999	KERSHAW COUNTY TREASURER	436216	2801 01 20264 25 Targeted School Improvement	08/19/2026	3038126187	H6304310	4310 - Title I	11,620.84
1028999	KERSHAW COUNTY TREASURER	436137	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	2,218.69
1028999	KERSHAW COUNTY TREASURER	436140	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	4,596.90
1028999	KERSHAW COUNTY TREASURER	436136	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	30,895.22
1028999	KERSHAW COUNTY TREASURER	436139	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	18,126.71
1028999	KERSHAW COUNTY TREASURER	436135	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	45,311.30
1028999	KERSHAW COUNTY TREASURER	436138	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	38,810.62
1028999	KERSHAW COUNTY TREASURER	436141	2801 01 20264 25 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	5,066.53
1028999	KERSHAW COUNTY TREASURER	436253	2801 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	165.14
1028999	KERSHAW COUNTY TREASURER	436252	2801 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	84.00
1028999	KERSHAW COUNTY TREASURER	436251	2801 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	4,477.81
1028999	KERSHAW COUNTY TREASURER	436238	2801 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	132.68
1028999	KERSHAW COUNTY TREASURER	436237	2801 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	223.79
1028999	KERSHAW COUNTY TREASURER	436236	2801 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	700.00
1028999	KERSHAW COUNTY TREASURER	436239	2801 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	38.24
1028999	KERSHAW COUNTY TREASURER	436231	2801 01 20264 25 Title III, Part A-ML	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	224.00
1028999	KERSHAW COUNTY TREASURER	436232	2801 01 20264 25 Title III, Part A-ML	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	8.11
1028999	KERSHAW COUNTY TREASURER	436203	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	17,675.04
1028999	KERSHAW COUNTY TREASURER	436206	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	10,298.80
1028999	KERSHAW COUNTY TREASURER	436204	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	7,897.76
1028999	KERSHAW COUNTY TREASURER	436207	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	13,279.98
1028999	KERSHAW COUNTY TREASURER	436209	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	685.86
1028999	KERSHAW COUNTY TREASURER	436210	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	2,743.10
1028999	KERSHAW COUNTY TREASURER	436205	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	20,103.04
1028999	KERSHAW COUNTY TREASURER	436208	2801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126187	H6304997	4997 - Title IV SSAE	5,835.78
1028999	KERSHAW COUNTY TREASURER	436223	2801 01 20264 26 Adult Education (243)	08/19/2026	3038126187	H6304410	4410 - Adult Ed Regular	7,878.24
1028999	KERSHAW COUNTY TREASURER	436224	2801 01 20264 26 Adult Education (243)	08/19/2026	3038126187	H6304410	4410 - Adult Ed Regular	3,600.00
1028999	KERSHAW COUNTY TREASURER	436222	2801 01 20264 26 Adult Education (243)	08/19/2026	3038126187	H6304410	4410 - Adult Ed Regular	19,573.62
1028999	KERSHAW COUNTY TREASURER	436198	2801 01 20264 26 CTE Federal (207)	08/19/2026	3038126187	H6304210	4210 - Perkins - Voc Ed	8,211.66
1028999	KERSHAW COUNTY TREASURER	436176	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	405,374.12
1028999	KERSHAW COUNTY TREASURER	436180	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	41,075.04
1028999	KERSHAW COUNTY TREASURER	436179	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	6,101.36
1028999	KERSHAW COUNTY TREASURER	436177	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	195,046.92
1028999	KERSHAW COUNTY TREASURER	436182	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	24,562.55
1028999	KERSHAW COUNTY TREASURER	436178	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	11,739.36
1028999	KERSHAW COUNTY TREASURER	436181	2801 01 20264 26 IDEA (203)	08/19/2026	3038126187	H6304510	4510 - IDEA	19,186.68
1028999	KERSHAW COUNTY TREASURER	436189	2801 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126187	H6304520	4520 - IDEA Pre-School	962.99
1028999	KERSHAW COUNTY TREASURER	436187	2801 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126187	H6304520	4520 - IDEA Pre-School	18,122.04
1028999	KERSHAW COUNTY TREASURER	436188	2801 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126187	H6304520	4520 - IDEA Pre-School	8,479.99
1028999	KERSHAW COUNTY TREASURER	436157	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	176,252.72
1028999	KERSHAW COUNTY TREASURER	436156	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	410,259.55
1028999	KERSHAW COUNTY TREASURER	436159	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	10,730.90
1028999	KERSHAW COUNTY TREASURER	436160	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	10,561.50
1028999	KERSHAW COUNTY TREASURER	436168	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	26,485.01
1028999	KERSHAW COUNTY TREASURER	436162	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	14,151.68
1028999	KERSHAW COUNTY TREASURER	436163	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	1,595.54
1028999	KERSHAW COUNTY TREASURER	436158	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	10,771.06
1028999	KERSHAW COUNTY TREASURER	436164	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	47,460.00
1028999	KERSHAW COUNTY TREASURER	436166	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	707.66
1028999	KERSHAW COUNTY TREASURER	436165	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	19,850.50
1028999	KERSHAW COUNTY TREASURER	436161	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	29,222.00
1028999	KERSHAW COUNTY TREASURER	436167	2801 01 20264 26 Title I Regular (201)	08/19/2026	3038126187	H6304310	4310 - Title I	66.96
1028999	KERSHAW COUNTY TREASURER	436268	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	8,018.10
1028999	KERSHAW COUNTY TREASURER	436267	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	18,200.00
1028999	KERSHAW COUNTY TREASURER	436271	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	5,758.61
1028999	KERSHAW COUNTY TREASURER	436269	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	40,486.91
1028999	KERSHAW COUNTY TREASURER	436270	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	17,962.50
1028999	KERSHAW COUNTY TREASURER	436272	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	280.00
1028999	KERSHAW COUNTY TREASURER	436273	2801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126187	H6304351	4351 - Improving Teacher Quality	3,283.56
1028999	KERSHAW COUNTY TREASURER	436245	2801 01 20264 26 Title III, Part A-ML	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	114.77
1028999	KERSHAW COUNTY TREASURER	436244	2801 01 20264 26 Title III, Part A-ML	08/19/2026	3038126187	H6304341	4341 - English Lang Acquisition	3,170.40
1028999	KERSHAW COUNTY TREASURER	436214	2801 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126187	H6304343	McKinney Vento	65.00
1028999	KERSHAW COUNTY TREASURER	436213	2801 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126187	H6304343	McKinney Vento	1,928.18
1028999	KERSHAW COUNTY TREASURER	436212	2801 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126187	H6304343	McKinney Vento	6,025.24
1028999	KERSHAW COUNTY TREASURER	436197	2801 04 20264 26 CTE Federal (207)	08/19/2026	3038126187	H6304210	4210 - Perkins - Voc Ed	8,093.92
1028999	KERSHAW COUNTY TREASURER	436196	2801 06 20264 26 CTE Federal (207)	08/19/2026	3038126187	H6304210	4210 - Perkins - Voc Ed	41,687.90
1028999	KERSHAW COUNTY TREASURER	436195	2801 06 20264 26 CTE Federal (207)	08/19/2026	3038126187	H6304210	4210 - Perkins - Voc Ed	2,908.10
1028999	KERSHAW COUNTY TREASURER	436194	2801 06 20264 26 CTE Federal (207)	08/19/2026	3038126187	H6304210	4210 - Perkins - Voc Ed	515.76
1028999	KERSHAW COUNTY TREASURER	436199	2801 15 20264 26 CTE Federal (207)	08/19/2026	3038126187	H6304210	4210 - Perkins - Voc Ed	2,223.31

* 1028999	KERSHAW COUNTY TREASURER							2,193,973.39
1029999	LANCASTER CNTY TREAS	435952	2901 01 20264 25 Stronger Connections 3	08/19/2026	3038126188	H6304939	Stronger Connections	59.57
1029999	LANCASTER CNTY TREAS	435951	2901 01 20264 25 Stronger Connections 3	08/19/2026	3038126188	H6304939	Stronger Connections	1,921.50
1029999	LANCASTER CNTY TREAS	435920	2901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	3,000.00
1029999	LANCASTER CNTY TREAS	435919	2901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	3,811.35
1029999	LANCASTER CNTY TREAS	435921	2901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	1,229.80
1029999	LANCASTER CNTY TREAS	435922	2901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	249.28
1029999	LANCASTER CNTY TREAS	434988	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	3,327.19
1029999	LANCASTER CNTY TREAS	437540	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	1,141.43
1029999	LANCASTER CNTY TREAS	434982	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	11,463.46
1029999	LANCASTER CNTY TREAS	434980	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	11,683.84
1029999	LANCASTER CNTY TREAS	434983	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	1,176.10
1029999	LANCASTER CNTY TREAS	434985	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	2,872.69
1029999	LANCASTER CNTY TREAS	434986	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	1,602.94
1029999	LANCASTER CNTY TREAS	434984	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	743.02
1029999	LANCASTER CNTY TREAS	434989	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	3,306.07
1029999	LANCASTER CNTY TREAS	434987	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	517.92
1029999	LANCASTER CNTY TREAS	434981	2901 01 20264 26 Adult Education (243)	08/19/2026	3038126188	H6304410	4410 - Adult Ed Regular	10,047.90
1029999	LANCASTER CNTY TREAS	435944	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	5,232.20
1029999	LANCASTER CNTY TREAS	435940	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	50,637.87
1029999	LANCASTER CNTY TREAS	435939	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	23,197.60
1029999	LANCASTER CNTY TREAS	435942	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	743.16
1029999	LANCASTER CNTY TREAS	435945	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	5,370.19
1029999	LANCASTER CNTY TREAS	435943	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	17,000.00
1029999	LANCASTER CNTY TREAS	435938	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	51,035.96
1029999	LANCASTER CNTY TREAS	435941	2901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126188	H6304351	4351 - Improving Teacher Quality	25,385.07
1029999	LANCASTER CNTY TREAS	433699	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	11,038.10
1029999	LANCASTER CNTY TREAS	433701	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	51.04
1029999	LANCASTER CNTY TREAS	433702	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	4,979.71
1029999	LANCASTER CNTY TREAS	433704	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	3,416.20
1029999	LANCASTER CNTY TREAS	433700	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	2,407.58
1029999	LANCASTER CNTY TREAS	433705	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	693.84
1029999	LANCASTER CNTY TREAS	433703	2901 02 20264 21st CCLC Grants (224)	08/19/2026	3038126188	H6304924	4924 - 21st Century Learning Ctr	508.46
1029999	LANCASTER CNTY TREAS	2901 26 PPCS 049	2901 Extended School Year 25-26	08/15/2026	3038125071	H6304510D	4510D - Private School Placements	197,570.34
* 1029999	LANCASTER CNTY TREAS							457,421.38
1030999	LAURENS CNTY TREAS	436132	3055 01 20263 26 Title I Regular (201)	08/19/2026	3038126189	H6304310	4310 - Title I	115.52
1030999	LAURENS CNTY TREAS	436131	3055 01 20263 26 Title I Regular (201)	08/19/2026	3038126189	H6304310	4310 - Title I	3,750.78
1030999	LAURENS CNTY TREAS	431330	3055 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	86.51
1030999	LAURENS CNTY TREAS	438178	3055 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	835.03
1030999	LAURENS CNTY TREAS	431329	3055 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	4,257.62
1030999	LAURENS CNTY TREAS	438181	3055 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	648.62
1030999	LAURENS CNTY TREAS	438180	3055 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	11,851.38
1030999	LAURENS CNTY TREAS	438189	3055 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	544.52
1030999	LAURENS CNTY TREAS	431336	3055 01 20264 25 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	7,259.91
1030999	LAURENS CNTY TREAS	431341	3055 01 20264 25 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	315.11
1030999	LAURENS CNTY TREAS	431337	3055 01 20264 25 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	9.76
1030999	LAURENS CNTY TREAS	431338	3055 01 20264 25 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	333.64
1030999	LAURENS CNTY TREAS	431339	3055 01 20264 25 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	2,273.52
1030999	LAURENS CNTY TREAS	431340	3055 01 20264 25 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	190.47
1030999	LAURENS CNTY TREAS	436133	3055 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126189	H6304997	4997 - Title IV SSAE	580.80
1030999	LAURENS CNTY TREAS	436855	3055 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	11,700.58
1030999	LAURENS CNTY TREAS	431334	3055 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	1,250.00
1030999	LAURENS CNTY TREAS	431332	3055 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	32,333.28
1030999	LAURENS CNTY TREAS	431333	3055 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	17,300.88
1030999	LAURENS CNTY TREAS	431335	3055 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126189	H6304351	4351 - Improving Teacher Quality	1,927.61
1030999	LAURENS CNTY TREAS	431344	3055 01 20264 26 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	4,672.88
1030999	LAURENS CNTY TREAS	431343	3055 01 20264 26 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	10,916.64
1030999	LAURENS CNTY TREAS	431342	3055 01 20264 26 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	724.74
1030999	LAURENS CNTY TREAS	431346	3055 01 20264 26 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	567.16
1030999	LAURENS CNTY TREAS	431345	3055 01 20264 26 Title III, Part A-ML	08/19/2026	3038126189	H6304341	4341 - English Lang Acquisition	2,100.00
* 1030999	LAURENS CNTY TREAS							116,546.96
1031999	LEE COUNTY TREASURER	436394	3101 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126190	H6304310	4310 - Title I	1,390.02
1031999	LEE COUNTY TREASURER	436314	3101 01 20264 25 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	109.88
1031999	LEE COUNTY TREASURER	436412	3101 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126190	H6304351	4351 - Improving Teacher Quality	1,332.80
1031999	LEE COUNTY TREASURER	436411	3101 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126190	H6304351	4351 - Improving Teacher Quality	510.86
1031999	LEE COUNTY TREASURER	436366	3101 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126190	H6304997	4997 - Title IV SSAE	0.46
1031999	LEE COUNTY TREASURER	436365	3101 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126190	H6304997	4997 - Title IV SSAE	9.38
1031999	LEE COUNTY TREASURER	436398	3101 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126190	H6304310	4310 - Title I	6,234.00
1031999	LEE COUNTY TREASURER	436399	3101 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126190	H6304310	4310 - Title I	372.05
1031999	LEE COUNTY TREASURER	436338	3101 01 20264 26 IDEA (203)	08/19/2026	3038126190	H6304510	4510 - IDEA	73,025.09
1031999	LEE COUNTY TREASURER	436340	3101 01 20264 26 IDEA (203)	08/19/2026	3038126190	H6304510	4510 - IDEA	93,600.78
1031999	LEE COUNTY TREASURER	436343	3101 01 20264 26 IDEA (203)	08/19/2026	3038126190	H6304510	4510 - IDEA	6,766.94
1031999	LEE COUNTY TREASURER	436339	3101 01 20264 26 IDEA (203)	08/19/2026	3038126190	H6304510	4510 - IDEA	8,611.24
1031999	LEE COUNTY TREASURER	436341	3101 01 20264 26 IDEA (203)	08/19/2026	3038126190	H6304510	4510 - IDEA	4,643.79
1031999	LEE COUNTY TREASURER	436342	3101 01 20264 26 IDEA (203)	08/19/2026	3038126190	H6304510	4510 - IDEA	4,558.48
1031999	LEE COUNTY TREASURER	436350	3101 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126190	H6304520	4520 - IDEA Pre-School	852.42
1031999	LEE COUNTY TREASURER	436406	3101 01 20264 26 REAP (251)	08/19/2026	3038126190	H6304312	4312 - Title VI - REAP	2,100.00
1031999	LEE COUNTY TREASURER	436407	3101 01 20264 26 REAP (251)	08/19/2026	3038126190	H6304312	4312 - Title VI - REAP	160.65
1031999	LEE COUNTY TREASURER	436408	3101 01 20264 26 REAP (251)	08/19/2026	3038126190	H6304312	4312 - Title VI - REAP	110.32
1031999	LEE COUNTY TREASURER	436420	3101 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126190	H6304939	Stronger Connections	86.54
1031999	LEE COUNTY TREASURER	436419	3101 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126190	H6304939	Stronger Connections	1,773.26
1031999	LEE COUNTY TREASURER	436322	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	1,108.43
1031999	LEE COUNTY TREASURER	436321	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	19,520.29
1031999	LEE COUNTY TREASURER	436324	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	1,883.17
1031999	LEE COUNTY TREASURER	436320	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	31,981.90
1031999	LEE COUNTY TREASURER	436327	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	195.46
1031999	LEE COUNTY TREASURER	436323	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	2,843.19

	1031999	LEE COUNTY TREASURER	437106	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	5,124.60
	1031999	LEE COUNTY TREASURER	436326	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	216.49
	1031999	LEE COUNTY TREASURER	437107	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	1,655.74
	1031999	LEE COUNTY TREASURER	436325	3101 01 20264 26 Title I Regular (201)	08/19/2026	3038126190	H6304310	4310 - Title I	403.54
	1031999	LEE COUNTY TREASURER	436416	3101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126190	H6304351	4351 - Improving Teacher Quality	8,255.70
	1031999	LEE COUNTY TREASURER	436417	3101 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126190	H6304351	4351 - Improving Teacher Quality	492.85
	1031999	LEE COUNTY TREASURER	436384	3101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126190	H6304997	4997 - Title IV SSAE	320.00
	1031999	LEE COUNTY TREASURER	436382	3101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126190	H6304997	4997 - Title IV SSAE	2,187.50
	1031999	LEE COUNTY TREASURER	436383	3101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126190	H6304997	4997 - Title IV SSAE	3,908.51
	1031999	LEE COUNTY TREASURER	436385	3101 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126190	H6304997	4997 - Title IV SSAE	313.10
	1031999	LEE COUNTY TREASURER	436359	3101 04 20264 26 CTE Federal (207)	08/19/2026	3038126190	H6304210	4210 - Perkins - Voc Ed	665.88
	1031999	LEE COUNTY TREASURER	436358	3101 05 20264 26 CTE Federal (207)	08/19/2026	3038126190	H6304210	4210 - Perkins - Voc Ed	0.24
*	1031999	LEE COUNTY TREASURER							287,325.55
	1032999	LEXINGTON CNTY TREAS	435532	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	600.00
	1032999	LEXINGTON CNTY TREAS	435535	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,389.04
	1032999	LEXINGTON CNTY TREAS	435534	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,353.69
	1032999	LEXINGTON CNTY TREAS	435531	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	2,661.60
	1032999	LEXINGTON CNTY TREAS	435530	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	8,652.20
	1032999	LEXINGTON CNTY TREAS	435533	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	350.00
	1032999	LEXINGTON CNTY TREAS	435536	3201 01 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	938.68
	1032999	LEXINGTON CNTY TREAS	435393	3201 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	984.56
	1032999	LEXINGTON CNTY TREAS	435392	3201 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	1,176.50
	1032999	LEXINGTON CNTY TREAS	435390	3201 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	12,433.25
	1032999	LEXINGTON CNTY TREAS	435391	3201 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	4,226.57
	1032999	LEXINGTON CNTY TREAS	435428	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	1,589.52
	1032999	LEXINGTON CNTY TREAS	435431	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	1,427.54
	1032999	LEXINGTON CNTY TREAS	435434	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	2,088.36
	1032999	LEXINGTON CNTY TREAS	435421	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	21,568.91
	1032999	LEXINGTON CNTY TREAS	435423	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	17,415.73
	1032999	LEXINGTON CNTY TREAS	435437	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	4,279.11
	1032999	LEXINGTON CNTY TREAS	435424	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	12,774.73
	1032999	LEXINGTON CNTY TREAS	435432	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	1,016.22
	1032999	LEXINGTON CNTY TREAS	435436	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	1,528.58
	1032999	LEXINGTON CNTY TREAS	435426	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	6,055.51
	1032999	LEXINGTON CNTY TREAS	435427	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	8,570.70
	1032999	LEXINGTON CNTY TREAS	435435	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	674.73
	1032999	LEXINGTON CNTY TREAS	435430	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	20.30
	1032999	LEXINGTON CNTY TREAS	435429	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	7,239.95
	1032999	LEXINGTON CNTY TREAS	435433	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	32.08
	1032999	LEXINGTON CNTY TREAS	435422	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	6,139.58
	1032999	LEXINGTON CNTY TREAS	435425	3201 01 20264 25 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	18,598.00
	1032999	LEXINGTON CNTY TREAS	435397	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	3,332.00
	1032999	LEXINGTON CNTY TREAS	435400	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	828.00
	1032999	LEXINGTON CNTY TREAS	435396	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	4,395.60
	1032999	LEXINGTON CNTY TREAS	435395	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	10,840.00
	1032999	LEXINGTON CNTY TREAS	435399	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	613.85
	1032999	LEXINGTON CNTY TREAS	435398	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	318.35
	1032999	LEXINGTON CNTY TREAS	435394	3201 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126191	H6304343	McKinney Vento	13,320.00
	1032999	LEXINGTON CNTY TREAS	435542	3201 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126191	H6304939	Stronger Connections	2,761.48
	1032999	LEXINGTON CNTY TREAS	435540	3201 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126191	H6304939	Stronger Connections	53,000.00
	1032999	LEXINGTON CNTY TREAS	435541	3201 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126191	H6304939	Stronger Connections	10,356.01
	1032999	LEXINGTON CNTY TREAS	436121	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	17,235.77
	1032999	LEXINGTON CNTY TREAS	436123	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	9,381.60
	1032999	LEXINGTON CNTY TREAS	436122	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	10,381.28
	1032999	LEXINGTON CNTY TREAS	436126	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	4,464.98
	1032999	LEXINGTON CNTY TREAS	436125	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	23,260.24
	1032999	LEXINGTON CNTY TREAS	436124	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	69,555.44
	1032999	LEXINGTON CNTY TREAS	436127	3201 01 20264 25 Targeted School Improvement	08/19/2026	3038126191	H6304310	4310 - Title I	7,325.11
	1032999	LEXINGTON CNTY TREAS	435416	3201 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126191	H6304310	4310 - Title I	6,554.00
	1032999	LEXINGTON CNTY TREAS	435417	3201 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126191	H6304310	4310 - Title I	361.78
	1032999	LEXINGTON CNTY TREAS	435383	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	715.35
	1032999	LEXINGTON CNTY TREAS	435379	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	2,236.89
	1032999	LEXINGTON CNTY TREAS	435382	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	542.64
	1032999	LEXINGTON CNTY TREAS	435377	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	91,821.08
	1032999	LEXINGTON CNTY TREAS	435380	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	770.31
	1032999	LEXINGTON CNTY TREAS	435378	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	122,713.85
	1032999	LEXINGTON CNTY TREAS	435381	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	16,673.01
	1032999	LEXINGTON CNTY TREAS	435384	3201 01 20264 25 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	12,998.12
	1032999	LEXINGTON CNTY TREAS	435406	3201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	9,309.36
	1032999	LEXINGTON CNTY TREAS	435408	3201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	1,513.33
	1032999	LEXINGTON CNTY TREAS	435404	3201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	20,556.81
	1032999	LEXINGTON CNTY TREAS	435407	3201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	17,240.00
	1032999	LEXINGTON CNTY TREAS	435405	3201 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	996.08
	1032999	LEXINGTON CNTY TREAS	435375	3201 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	944.35
	1032999	LEXINGTON CNTY TREAS	435374	3201 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	2,660.00
	1032999	LEXINGTON CNTY TREAS	435376	3201 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	198.96
	1032999	LEXINGTON CNTY TREAS	435372	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	169.94
	1032999	LEXINGTON CNTY TREAS	435368	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	2,085.13
	1032999	LEXINGTON CNTY TREAS	435362	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	11,151.17
	1032999	LEXINGTON CNTY TREAS	435363	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	3,436.00
	1032999	LEXINGTON CNTY TREAS	435364	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	1,136.20
	1032999	LEXINGTON CNTY TREAS	435371	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	3,650.15
	1032999	LEXINGTON CNTY TREAS	435365	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	1,255.95
	1032999	LEXINGTON CNTY TREAS	435366	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	533.38
	1032999	LEXINGTON CNTY TREAS	435367	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	2,332.90
	1032999	LEXINGTON CNTY TREAS	435369	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	2,200.00
	1032999	LEXINGTON CNTY TREAS	435370	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	1,177.51

1032999	LEXINGTON CNTY TREAS	435373	3201 01 20264 25 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	1,607.88
1032999	LEXINGTON CNTY TREAS	435543	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	27,372.72
1032999	LEXINGTON CNTY TREAS	435546	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	15,499.05
1032999	LEXINGTON CNTY TREAS	435551	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	2,481.67
1032999	LEXINGTON CNTY TREAS	435549	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	6,575.19
1032999	LEXINGTON CNTY TREAS	435552	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	68,066.83
1032999	LEXINGTON CNTY TREAS	435544	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	6,097.56
1032999	LEXINGTON CNTY TREAS	435547	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	384.01
1032999	LEXINGTON CNTY TREAS	435550	3201 01 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	5,454.93
1032999	LEXINGTON CNTY TREAS	435440	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	356,322.25
1032999	LEXINGTON CNTY TREAS	435439	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	85,003.09
1032999	LEXINGTON CNTY TREAS	435442	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	260.00
1032999	LEXINGTON CNTY TREAS	435452	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	70.18
1032999	LEXINGTON CNTY TREAS	435445	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	16,432.51
1032999	LEXINGTON CNTY TREAS	435448	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	68,475.19
1032999	LEXINGTON CNTY TREAS	435443	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	0.02
1032999	LEXINGTON CNTY TREAS	435446	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	2,502.32
1032999	LEXINGTON CNTY TREAS	435451	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	16.04
1032999	LEXINGTON CNTY TREAS	435449	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	830.85
1032999	LEXINGTON CNTY TREAS	435454	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	58,973.02
1032999	LEXINGTON CNTY TREAS	435438	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	798,444.90
1032999	LEXINGTON CNTY TREAS	435447	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	153,928.84
1032999	LEXINGTON CNTY TREAS	435441	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	10,971.63
1032999	LEXINGTON CNTY TREAS	435450	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	11.55
1032999	LEXINGTON CNTY TREAS	435444	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	40,542.51
1032999	LEXINGTON CNTY TREAS	435453	3201 01 20264 26 IDEA (203)	08/19/2026	3038126191	H6304510	4510 - IDEA	26,051.67
1032999	LEXINGTON CNTY TREAS	435418	3201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126191	H6304520	4520 - IDEA Pre-School	24,682.50
1032999	LEXINGTON CNTY TREAS	435419	3201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126191	H6304520	4520 - IDEA Pre-School	10,836.51
1032999	LEXINGTON CNTY TREAS	435420	3201 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126191	H6304520	4520 - IDEA Pre-School	1,960.65
1032999	LEXINGTON CNTY TREAS	435539	3201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126191	H6304939	Stronger Connections	346.61
1032999	LEXINGTON CNTY TREAS	435537	3201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126191	H6304939	Stronger Connections	4,753.04
1032999	LEXINGTON CNTY TREAS	436299	3201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126191	H6304939	Stronger Connections	358.27
1032999	LEXINGTON CNTY TREAS	436297	3201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126191	H6304939	Stronger Connections	4,897.83
1032999	LEXINGTON CNTY TREAS	435538	3201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126191	H6304939	Stronger Connections	1,526.04
1032999	LEXINGTON CNTY TREAS	436298	3201 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126191	H6304939	Stronger Connections	1,592.58
1032999	LEXINGTON CNTY TREAS	435460	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	50,895.39
1032999	LEXINGTON CNTY TREAS	435455	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	238,649.85
1032999	LEXINGTON CNTY TREAS	435457	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	11,397.68
1032999	LEXINGTON CNTY TREAS	435463	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	67,554.45
1032999	LEXINGTON CNTY TREAS	435458	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	68,651.22
1032999	LEXINGTON CNTY TREAS	435466	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	90,371.30
1032999	LEXINGTON CNTY TREAS	435461	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	2,172.01
1032999	LEXINGTON CNTY TREAS	435469	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	13,663.36
1032999	LEXINGTON CNTY TREAS	435477	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	4,012.54
1032999	LEXINGTON CNTY TREAS	435456	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	113,798.86
1032999	LEXINGTON CNTY TREAS	435459	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	94,937.39
1032999	LEXINGTON CNTY TREAS	435468	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	31,543.84
1032999	LEXINGTON CNTY TREAS	435462	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	85,051.15
1032999	LEXINGTON CNTY TREAS	435476	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	12,418.75
1032999	LEXINGTON CNTY TREAS	435471	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	32,371.40
1032999	LEXINGTON CNTY TREAS	435465	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	15,756.80
1032999	LEXINGTON CNTY TREAS	435474	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	2,633.29
1032999	LEXINGTON CNTY TREAS	435464	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	29,545.61
1032999	LEXINGTON CNTY TREAS	435467	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	7,980.49
1032999	LEXINGTON CNTY TREAS	435470	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	65.58
1032999	LEXINGTON CNTY TREAS	435473	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	9,612.17
1032999	LEXINGTON CNTY TREAS	435472	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	9,835.08
1032999	LEXINGTON CNTY TREAS	435475	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	22,163.58
1032999	LEXINGTON CNTY TREAS	435478	3201 01 20264 26 Title I Regular (201)	08/19/2026	3038126191	H6304310	4310 - Title I	56,032.51
1032999	LEXINGTON CNTY TREAS	435402	3201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	32,712.85
1032999	LEXINGTON CNTY TREAS	435401	3201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	70,418.13
1032999	LEXINGTON CNTY TREAS	435403	3201 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126191	H6304351	4351 - Improving Teacher Quality	5,692.83
1032999	LEXINGTON CNTY TREAS	435357	3201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	15,000.00
1032999	LEXINGTON CNTY TREAS	435359	3201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	4,884.00
1032999	LEXINGTON CNTY TREAS	435358	3201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	9,025.00
1032999	LEXINGTON CNTY TREAS	435360	3201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	742.31
1032999	LEXINGTON CNTY TREAS	435361	3201 01 20264 26 Title III, Part A-ML	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	1,636.75
1032999	LEXINGTON CNTY TREAS	435555	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	140.00
1032999	LEXINGTON CNTY TREAS	435557	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	5,451.90
1032999	LEXINGTON CNTY TREAS	435560	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	798.47
1032999	LEXINGTON CNTY TREAS	435556	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	11,522.86
1032999	LEXINGTON CNTY TREAS	435558	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	38,528.24
1032999	LEXINGTON CNTY TREAS	435559	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	2,476.80
1032999	LEXINGTON CNTY TREAS	435561	3201 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126191	H6304997	4997 - Title IV SSAE	3,252.29
1032999	LEXINGTON CNTY TREAS	435388	3201 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	2,601.79
1032999	LEXINGTON CNTY TREAS	435387	3201 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	9,575.84
1032999	LEXINGTON CNTY TREAS	435386	3201 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	486.18
1032999	LEXINGTON CNTY TREAS	435389	3201 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	856.47
1032999	LEXINGTON CNTY TREAS	435385	3201 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126191	H6304343	McKinney Vento	2,851.95
1032999	LEXINGTON CNTY TREAS	435522	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	17,702.38
1032999	LEXINGTON CNTY TREAS	435524	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	2,955.00
1032999	LEXINGTON CNTY TREAS	435525	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	934.79
1032999	LEXINGTON CNTY TREAS	435527	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	40.18
1032999	LEXINGTON CNTY TREAS	435523	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	4,567.98
1032999	LEXINGTON CNTY TREAS	435526	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,387.84
1032999	LEXINGTON CNTY TREAS	435529	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,617.66
1032999	LEXINGTON CNTY TREAS	435528	3201 02 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,715.72
1032999	LEXINGTON CNTY TREAS	435545	3201 02 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	2,761.64

1032999	LEXINGTON CNTY TREAS	435548	3201 02 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	886.99
1032999	LEXINGTON CNTY TREAS	435356	3201 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	793.88
1032999	LEXINGTON CNTY TREAS	435354	3201 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	10,934.00
1032999	LEXINGTON CNTY TREAS	435355	3201 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126191	H6304341	4341 - English Lang Acquisition	3,447.88
1032999	LEXINGTON CNTY TREAS	435493	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	31,129.50
1032999	LEXINGTON CNTY TREAS	435496	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	11,221.91
1032999	LEXINGTON CNTY TREAS	435499	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	600.00
1032999	LEXINGTON CNTY TREAS	435494	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	10,134.94
1032999	LEXINGTON CNTY TREAS	435502	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	4,480.74
1032999	LEXINGTON CNTY TREAS	435501	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	11,435.03
1032999	LEXINGTON CNTY TREAS	435504	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	147.65
1032999	LEXINGTON CNTY TREAS	435495	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	4,074.00
1032999	LEXINGTON CNTY TREAS	435505	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,758.75
1032999	LEXINGTON CNTY TREAS	435498	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	5,630.74
1032999	LEXINGTON CNTY TREAS	435497	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	21,801.00
1032999	LEXINGTON CNTY TREAS	435500	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	9,309.00
1032999	LEXINGTON CNTY TREAS	435503	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	457.00
1032999	LEXINGTON CNTY TREAS	435506	3201 03 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	6,192.35
1032999	LEXINGTON CNTY TREAS	435409	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	18,418.50
1032999	LEXINGTON CNTY TREAS	435415	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,754.26
1032999	LEXINGTON CNTY TREAS	435563	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	401.28
1032999	LEXINGTON CNTY TREAS	435410	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	5,186.14
1032999	LEXINGTON CNTY TREAS	435412	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,116.84
1032999	LEXINGTON CNTY TREAS	435411	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,429.69
1032999	LEXINGTON CNTY TREAS	435413	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,126.29
1032999	LEXINGTON CNTY TREAS	435414	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	2,502.56
1032999	LEXINGTON CNTY TREAS	438230	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	227.70
1032999	LEXINGTON CNTY TREAS	435562	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	7,269.70
1032999	LEXINGTON CNTY TREAS	438229	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,125.00
1032999	LEXINGTON CNTY TREAS	438228	3201 04 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,000.00
1032999	LEXINGTON CNTY TREAS	435554	3201 04 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	3,217.72
1032999	LEXINGTON CNTY TREAS	435488	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,649.32
1032999	LEXINGTON CNTY TREAS	435480	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	10,718.45
1032999	LEXINGTON CNTY TREAS	435491	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	903.55
1032999	LEXINGTON CNTY TREAS	435483	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	23,371.75
1032999	LEXINGTON CNTY TREAS	435481	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,424.00
1032999	LEXINGTON CNTY TREAS	435486	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	9,410.86
1032999	LEXINGTON CNTY TREAS	435479	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	33,176.25
1032999	LEXINGTON CNTY TREAS	435492	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	6,099.47
1032999	LEXINGTON CNTY TREAS	435489	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	405.06
1032999	LEXINGTON CNTY TREAS	435482	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	14,456.52
1032999	LEXINGTON CNTY TREAS	438247	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	41.00
1032999	LEXINGTON CNTY TREAS	435485	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	600.00
1032999	LEXINGTON CNTY TREAS	435484	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	7,509.30
1032999	LEXINGTON CNTY TREAS	438245	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,000.00
1032999	LEXINGTON CNTY TREAS	435487	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	4,787.73
1032999	LEXINGTON CNTY TREAS	438248	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	221.02
1032999	LEXINGTON CNTY TREAS	435490	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	84.92
1032999	LEXINGTON CNTY TREAS	438246	3201 06 20264 21st CCLC Grants (224)	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	963.00
1032999	LEXINGTON CNTY TREAS	435553	3201 15 20264 26 CTE Federal (207)	08/19/2026	3038126191	H6304210	4210 - Perkins - Voc Ed	7,661.67
1032999	LEXINGTON CNTY TREAS	435507	3201 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	6,794.66
1032999	LEXINGTON CNTY TREAS	435509	3201 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	436.64
1032999	LEXINGTON CNTY TREAS	435508	3201 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,115.56
1032999	LEXINGTON CNTY TREAS	435511	3201 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,000.00
1032999	LEXINGTON CNTY TREAS	435514	3201 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	407.00
1032999	LEXINGTON CNTY TREAS	435512	3201 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,291.00
1032999	LEXINGTON CNTY TREAS	435510	3201 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	578.72
1032999	LEXINGTON CNTY TREAS	435513	3201 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	508.28
1032999	LEXINGTON CNTY TREAS	435517	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	3,000.00
1032999	LEXINGTON CNTY TREAS	435515	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,383.46
1032999	LEXINGTON CNTY TREAS	435520	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	396.00
1032999	LEXINGTON CNTY TREAS	435516	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,530.88
1032999	LEXINGTON CNTY TREAS	435519	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	69.02
1032999	LEXINGTON CNTY TREAS	435518	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	1,195.00
1032999	LEXINGTON CNTY TREAS	435521	3201 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126191	H6304924	4924 - 21st Century Learning Ctr	0.10
1032999	LEXINGTON CNTY TREAS	436429	3202 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126192	H6304310	4310 - Title I	802.50
1032999	LEXINGTON CNTY TREAS	436831	3202 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126192	H6304351	4351 - Improving Teacher Quality	150.00
1032999	LEXINGTON CNTY TREAS	436832	3202 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126192	H6304351	4351 - Improving Teacher Quality	48.47
1032999	LEXINGTON CNTY TREAS	436857	3202 01 20264 25 Title III, Part A-ML	08/19/2026	3038126192	H6304341	4341 - English Lang Acquisition	1,225.00
1032999	LEXINGTON CNTY TREAS	436117	3202 01 20264 25 Title III, Part A-ML	08/19/2026	3038126192	H6304341	4341 - English Lang Acquisition	250.00
1032999	LEXINGTON CNTY TREAS	436858	3202 01 20264 25 Title III, Part A-ML	08/19/2026	3038126192	H6304341	4341 - English Lang Acquisition	395.80
1032999	LEXINGTON CNTY TREAS	437210	3202 01 20264 26 IDEA (203)	08/19/2026	3038126192	H6304510	4510 - IDEA	209.99
1032999	LEXINGTON CNTY TREAS	437209	3202 01 20264 26 IDEA (203)	08/19/2026	3038126192	H6304510	4510 - IDEA	2,818.41
1032999	LEXINGTON CNTY TREAS	437213	3202 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126192	H6304520	4520 - IDEA Pre-School	3,578.78
1032999	LEXINGTON CNTY TREAS	437214	3202 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126192	H6304520	4520 - IDEA Pre-School	1,156.31
1032999	LEXINGTON CNTY TREAS	436602	3202 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126192	H6304310	4310 - Title I	172.38
1032999	LEXINGTON CNTY TREAS	436603	3202 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126192	H6304310	4310 - Title I	72.66
1032999	LEXINGTON CNTY TREAS	437163	3202 01 20264 26 Title I Regular (201)	08/19/2026	3038126192	H6304310	4310 - Title I	3,360.00
1032999	LEXINGTON CNTY TREAS	437164	3202 01 20264 26 Title I Regular (201)	08/19/2026	3038126192	H6304310	4310 - Title I	1,085.62
1032999	LEXINGTON CNTY TREAS	437165	3202 01 20264 26 Title I Regular (201)	08/19/2026	3038126192	H6304310	4310 - Title I	369.75
1032999	LEXINGTON CNTY TREAS	437166	3202 01 20264 26 Title I Regular (201)	08/19/2026	3038126192	H6304310	4310 - Title I	1,316.70
1032999	LEXINGTON CNTY TREAS	437179	3202 01 20264 26 Title I Regular (201)	08/19/2026	3038126192	H6304310	4310 - Title I	1,043.40
1032999	LEXINGTON CNTY TREAS	435058	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	248.78
1032999	LEXINGTON CNTY TREAS	435060	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	5,738.38
1032999	LEXINGTON CNTY TREAS	435061	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	9,696.00
1032999	LEXINGTON CNTY TREAS	436927	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	997.50
1032999	LEXINGTON CNTY TREAS	436995	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	1,312.50
1032999	LEXINGTON CNTY TREAS	435059	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	3,695.04

1032999	LEXINGTON CNTY TREAS	437053	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	752.00
1032999	LEXINGTON CNTY TREAS	437032	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	5,792.18
1032999	LEXINGTON CNTY TREAS	435057	3202 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126192	H6304343	McKinney Vento	770.00
1032999	LEXINGTON CNTY TREAS	437217	3202 02 20264 26 CTE Federal (207)	08/19/2026	3038126192	H6304210	4210 - Perkins - Voc Ed	160.00
1032999	LEXINGTON CNTY TREAS	437218	3202 02 20264 26 CTE Federal (207)	08/19/2026	3038126192	H6304210	4210 - Perkins - Voc Ed	51.70
1032999	LEXINGTON CNTY TREAS	437219	3202 02 20264 26 CTE Federal (207)	08/19/2026	3038126192	H6304210	4210 - Perkins - Voc Ed	2,242.60
1032999	LEXINGTON CNTY TREAS	3202 26 PPCS 054	3202 Extended School Year 25-26	08/15/2026	3038125078	H6304510D	4510D - Private School Placements	98,879.20
1032999	LEXINGTON CNTY TREAS	433133	3205 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126193	H6304343	McKinney Vento	21,408.60
1032999	LEXINGTON CNTY TREAS	433128	3205 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126193	H6304343	McKinney Vento	789.00
1032999	LEXINGTON CNTY TREAS	437035	3205 01 20264 25 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	561.42
1032999	LEXINGTON CNTY TREAS	437031	3205 01 20264 25 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	24,050.99
1032999	LEXINGTON CNTY TREAS	437040	3205 01 20264 25 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	10,155.66
1032999	LEXINGTON CNTY TREAS	437045	3205 01 20264 25 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	1,035.60
1032999	LEXINGTON CNTY TREAS	433218	3205 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126193	H6304343	McKinney Vento	6,800.00
1032999	LEXINGTON CNTY TREAS	433222	3205 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126193	H6304343	McKinney Vento	4,589.54
1032999	LEXINGTON CNTY TREAS	433227	3205 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126193	H6304343	McKinney Vento	2,225.98
1032999	LEXINGTON CNTY TREAS	433529	3205 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126193	H6304939	Stronger Connections	30,436.02
1032999	LEXINGTON CNTY TREAS	433530	3205 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126193	H6304939	Stronger Connections	9,963.32
1032999	LEXINGTON CNTY TREAS	433531	3205 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126193	H6304939	Stronger Connections	2,120.96
1032999	LEXINGTON CNTY TREAS	433545	3205 01 20264 25 Targeted School Improvement	08/19/2026	3038126193	H6304310	4310 - Title I	6,283.83
1032999	LEXINGTON CNTY TREAS	433547	3205 01 20264 25 Targeted School Improvement	08/19/2026	3038126193	H6304310	4310 - Title I	775.10
1032999	LEXINGTON CNTY TREAS	433544	3205 01 20264 25 Targeted School Improvement	08/19/2026	3038126193	H6304310	4310 - Title I	1,104.95
1032999	LEXINGTON CNTY TREAS	433543	3205 01 20264 25 Targeted School Improvement	08/19/2026	3038126193	H6304310	4310 - Title I	3,375.00
1032999	LEXINGTON CNTY TREAS	433546	3205 01 20264 25 Targeted School Improvement	08/19/2026	3038126193	H6304310	4310 - Title I	4,000.00
1032999	LEXINGTON CNTY TREAS	435154	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	900.00
1032999	LEXINGTON CNTY TREAS	435150	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	5,858.43
1032999	LEXINGTON CNTY TREAS	435148	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	7,000.00
1032999	LEXINGTON CNTY TREAS	435153	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	3,993.84
1032999	LEXINGTON CNTY TREAS	435151	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	5,912.20
1032999	LEXINGTON CNTY TREAS	435149	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	3,003.93
1032999	LEXINGTON CNTY TREAS	435156	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	1,088.24
1032999	LEXINGTON CNTY TREAS	435152	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	5,770.32
1032999	LEXINGTON CNTY TREAS	435147	3205 01 20264 25 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	11,844.54
1032999	LEXINGTON CNTY TREAS	434287	3205 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	20,441.46
1032999	LEXINGTON CNTY TREAS	434294	3205 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	11,784.96
1032999	LEXINGTON CNTY TREAS	434292	3205 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	26,033.07
1032999	LEXINGTON CNTY TREAS	434290	3205 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	13,550.41
1032999	LEXINGTON CNTY TREAS	434295	3205 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	5,660.01
1032999	LEXINGTON CNTY TREAS	434293	3205 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	36,000.00
1032999	LEXINGTON CNTY TREAS	433914	3205 01 20264 25 Title III, Part A-ML	08/19/2026	3038126193	H6304341	4341 - English Lang Acquisition	1,400.00
1032999	LEXINGTON CNTY TREAS	433916	3205 01 20264 25 Title III, Part A-ML	08/19/2026	3038126193	H6304341	4341 - English Lang Acquisition	1,061.86
1032999	LEXINGTON CNTY TREAS	433915	3205 01 20264 25 Title III, Part A-ML	08/19/2026	3038126193	H6304341	4341 - English Lang Acquisition	458.36
1032999	LEXINGTON CNTY TREAS	433917	3205 01 20264 25 Title III, Part A-ML	08/19/2026	3038126193	H6304341	4341 - English Lang Acquisition	153.31
1032999	LEXINGTON CNTY TREAS	433251	3205 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	158.34
1032999	LEXINGTON CNTY TREAS	433252	3205 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	49,322.84
1032999	LEXINGTON CNTY TREAS	433242	3205 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	400.00
1032999	LEXINGTON CNTY TREAS	433811	3205 01 20264 26 Adult Education - Civics	08/19/2026	3038126193	H6304430	4430 - ESL/Civics	1,737.64
1032999	LEXINGTON CNTY TREAS	433795	3205 01 20264 26 Adult Education (243)	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	314.24
1032999	LEXINGTON CNTY TREAS	433794	3205 01 20264 26 Adult Education (243)	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	960.00
1032999	LEXINGTON CNTY TREAS	433790	3205 01 20264 26 Adult Education (243)	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	1,168.40
1032999	LEXINGTON CNTY TREAS	433791	3205 01 20264 26 Adult Education (243)	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	382.47
1032999	LEXINGTON CNTY TREAS	433793	3205 01 20264 26 Adult Education (243)	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	3,652.83
1032999	LEXINGTON CNTY TREAS	433792	3205 01 20264 26 Adult Education (243)	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	13,372.05
1032999	LEXINGTON CNTY TREAS	438411	3205 01 20264 26 CTE Federal (207)	08/19/2026	3038126193	H6304210	4210 - Perkins - Voc Ed	57.95
1032999	LEXINGTON CNTY TREAS	433305	3205 01 20264 26 CTE Federal (207)	08/19/2026	3038126193	H6304210	4210 - Perkins - Voc Ed	72,499.65
1032999	LEXINGTON CNTY TREAS	433797	3205 01 20264 26 Family Literacy	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	3,642.00
1032999	LEXINGTON CNTY TREAS	433800	3205 01 20264 26 Family Literacy	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	3,256.99
1032999	LEXINGTON CNTY TREAS	433799	3205 01 20264 26 Family Literacy	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	5,986.52
1032999	LEXINGTON CNTY TREAS	433798	3205 01 20264 26 Family Literacy	08/19/2026	3038126193	H6304410	4410 - Adult Ed Regular	1,192.20
1032999	LEXINGTON CNTY TREAS	437114	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	250.06
1032999	LEXINGTON CNTY TREAS	437076	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	2,187.29
1032999	LEXINGTON CNTY TREAS	437072	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	238,595.75
1032999	LEXINGTON CNTY TREAS	437117	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	52,904.88
1032999	LEXINGTON CNTY TREAS	437099	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	6,794.64
1032999	LEXINGTON CNTY TREAS	437064	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	22,800.20
1032999	LEXINGTON CNTY TREAS	437105	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	13,891.50
1032999	LEXINGTON CNTY TREAS	437113	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	2,000.00
1032999	LEXINGTON CNTY TREAS	437079	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	111,131.59
1032999	LEXINGTON CNTY TREAS	437075	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	2,500.00
1032999	LEXINGTON CNTY TREAS	437103	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	26,172.00
1032999	LEXINGTON CNTY TREAS	437102	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	458.28
1032999	LEXINGTON CNTY TREAS	437108	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	639.90
1032999	LEXINGTON CNTY TREAS	437109	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	141.00
1032999	LEXINGTON CNTY TREAS	437082	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	11,475.00
1032999	LEXINGTON CNTY TREAS	437104	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	824.31
1032999	LEXINGTON CNTY TREAS	437112	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	307.27
1032999	LEXINGTON CNTY TREAS	437081	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	53,903.28
1032999	LEXINGTON CNTY TREAS	437074	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	506.65
1032999	LEXINGTON CNTY TREAS	437063	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	334,924.05
1032999	LEXINGTON CNTY TREAS	437115	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	2,766.37
1032999	LEXINGTON CNTY TREAS	437084	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	42,264.73
1032999	LEXINGTON CNTY TREAS	437090	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	3,273.52
1032999	LEXINGTON CNTY TREAS	437089	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	37,867.02
1032999	LEXINGTON CNTY TREAS	437085	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	27,293.46
1032999	LEXINGTON CNTY TREAS	437092	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	8,715.46
1032999	LEXINGTON CNTY TREAS	437083	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	104,794.23
1032999	LEXINGTON CNTY TREAS	437094	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	5,744.29
1032999	LEXINGTON CNTY TREAS	437095	3205 01 20264 26 IDEA (203)	08/19/2026	3038126193	H6304510	4510 - IDEA	948.72

1032999	LEXINGTON CNTY TREAS	435955	3205 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126193	H6304520	4520 - IDEA Pre-School	2,811.91
1032999	LEXINGTON CNTY TREAS	435953	3205 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126193	H6304520	4520 - IDEA Pre-School	31,980.42
1032999	LEXINGTON CNTY TREAS	435954	3205 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126193	H6304520	4520 - IDEA Pre-School	21,579.80
1032999	LEXINGTON CNTY TREAS	433541	3205 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126193	H6304939	Stronger Connections	6,271.39
1032999	LEXINGTON CNTY TREAS	433542	3205 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126193	H6304939	Stronger Connections	6,185.54
1032999	LEXINGTON CNTY TREAS	435157	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	405,345.54
1032999	LEXINGTON CNTY TREAS	435159	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	26,283.12
1032999	LEXINGTON CNTY TREAS	435182	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	37,252.46
1032999	LEXINGTON CNTY TREAS	435160	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	37,417.55
1032999	LEXINGTON CNTY TREAS	435168	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	57.96
1032999	LEXINGTON CNTY TREAS	435170	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	3,506.64
1032999	LEXINGTON CNTY TREAS	435158	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	190,713.63
1032999	LEXINGTON CNTY TREAS	435171	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	673.40
1032999	LEXINGTON CNTY TREAS	435161	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	7,676.10
1032999	LEXINGTON CNTY TREAS	435164	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	18,854.35
1032999	LEXINGTON CNTY TREAS	435166	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	12,517.08
1032999	LEXINGTON CNTY TREAS	435167	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	5,906.25
1032999	LEXINGTON CNTY TREAS	435169	3205 01 20264 26 Title I Regular (201)	08/19/2026	3038126193	H6304310	4310 - Title I	6,583.20
1032999	LEXINGTON CNTY TREAS	434299	3205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	22,108.54
1032999	LEXINGTON CNTY TREAS	434336	3205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	1,514.25
1032999	LEXINGTON CNTY TREAS	434298	3205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	2,203.32
1032999	LEXINGTON CNTY TREAS	434301	3205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	438.44
1032999	LEXINGTON CNTY TREAS	434297	3205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	3,291.60
1032999	LEXINGTON CNTY TREAS	434300	3205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126193	H6304351	4351 - Improving Teacher Quality	801.06
1032999	LEXINGTON CNTY TREAS	433261	3205 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	3,291.60
1032999	LEXINGTON CNTY TREAS	433272	3205 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	8,400.00
1032999	LEXINGTON CNTY TREAS	433267	3205 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	1,699.49
1032999	LEXINGTON CNTY TREAS	433270	3205 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	60,560.84
1032999	LEXINGTON CNTY TREAS	433273	3205 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126193	H6304997	4997 - Title IV SSAE	2,722.36
1032999	LEXINGTON CNTY TREAS	433191	3205 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126193	H6304343	McKinney Vento	225.00
1032999	LEXINGTON CNTY TREAS	433311	3205 04 20264 26 CTE Federal (207)	08/19/2026	3038126193	H6304210	4210 - Perkins - Voc Ed	34,772.46
1032999	LEXINGTON CNTY TREAS	3205 26 PPCS 057	3205 Extended School Year 25-26	08/15/2026	3038125084	H6304510D	4510D - Private School Placements	5,508.72
* 1032999	LEXINGTON CNTY TREAS							6,872,589.57
1033999	MCCORMICK CNTY TREAS	431221	3301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126194	H6304351	4351 - Improving Teacher Quality	1,791.75
1033999	MCCORMICK CNTY TREAS	431219	3301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126194	H6304351	4351 - Improving Teacher Quality	1,448.00
1033999	MCCORMICK CNTY TREAS	431220	3301 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126194	H6304351	4351 - Improving Teacher Quality	20,604.72
* 1033999	MCCORMICK CNTY TREAS							23,844.47
1034999	MARION COUNTY TREAS	436475	3410 01 20264 25 Stronger Connections 3	08/19/2026	3038126195	H6304939	Stronger Connections	54,000.00
1034999	MARION COUNTY TREAS	436476	3410 01 20264 25 Stronger Connections 3	08/19/2026	3038126195	H6304939	Stronger Connections	196,658.25
1034999	MARION COUNTY TREAS	431755	3410 01 20264 25 Stronger Connections 3	08/19/2026	3038126195	H6304939	Stronger Connections	151,009.00
1034999	MARION COUNTY TREAS	436474	3410 01 20264 25 Stronger Connections 3	08/19/2026	3038126195	H6304939	Stronger Connections	19,857.50
1034999	MARION COUNTY TREAS	436004	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	2,711.09
1034999	MARION COUNTY TREAS	435997	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	2,000.00
1034999	MARION COUNTY TREAS	435993	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	5,193.21
1034999	MARION COUNTY TREAS	435994	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	5,339.00
1034999	MARION COUNTY TREAS	435992	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	15,261.00
1034999	MARION COUNTY TREAS	435996	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	226.60
1034999	MARION COUNTY TREAS	436003	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	6,772.07
1034999	MARION COUNTY TREAS	435995	3410 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	1,767.07
1034999	MARION COUNTY TREAS	434470	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	6,090.18
1034999	MARION COUNTY TREAS	434473	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	564.90
1034999	MARION COUNTY TREAS	434469	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	13,330.00
1034999	MARION COUNTY TREAS	434472	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	3,285.78
1034999	MARION COUNTY TREAS	434475	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	2,143.60
1034999	MARION COUNTY TREAS	434471	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	10,062.50
1034999	MARION COUNTY TREAS	434474	3410 01 20264 26 REAP (251)	08/19/2026	3038126195	H6304312	4312 - Title VI - REAP	212.84
1034999	MARION COUNTY TREAS	437201	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	375.00
1034999	MARION COUNTY TREAS	437193	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	8,174.64
1034999	MARION COUNTY TREAS	437189	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	174,392.80
1034999	MARION COUNTY TREAS	437196	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	93,374.68
1034999	MARION COUNTY TREAS	437192	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	19,105.92
1034999	MARION COUNTY TREAS	437199	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	32,912.64
1034999	MARION COUNTY TREAS	437188	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	386,329.08
1034999	MARION COUNTY TREAS	437202	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	103.44
1034999	MARION COUNTY TREAS	437195	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	212,286.75
1034999	MARION COUNTY TREAS	437198	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	1,204.33
1034999	MARION COUNTY TREAS	437191	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	18,665.64
1034999	MARION COUNTY TREAS	437194	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	2,045.83
1034999	MARION COUNTY TREAS	437197	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	19,671.01
1034999	MARION COUNTY TREAS	437200	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	15,675.87
1034999	MARION COUNTY TREAS	437203	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	62,946.89
1034999	MARION COUNTY TREAS	437190	3410 01 20264 26 Title I Regular (201)	08/19/2026	3038126195	H6304310	4310 - Title I	766.71
1034999	MARION COUNTY TREAS	435877	3410 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	22,598.47
1034999	MARION COUNTY TREAS	435882	3410 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	88.91
1034999	MARION COUNTY TREAS	435880	3410 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	1,007.47
1034999	MARION COUNTY TREAS	435875	3410 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	39,546.42
1034999	MARION COUNTY TREAS	435881	3410 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126195	H6304351	4351 - Improving Teacher Quality	603.68
1034999	MARION COUNTY TREAS	435012	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	2,197.50
1034999	MARION COUNTY TREAS	435017	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	1,493.69
1034999	MARION COUNTY TREAS	435020	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	119.83
1034999	MARION COUNTY TREAS	435011	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	1,592.39
1034999	MARION COUNTY TREAS	435014	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	60,596.65
1034999	MARION COUNTY TREAS	435016	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	2,266.92
1034999	MARION COUNTY TREAS	435019	3410 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126195	H6304997	4997 - Title IV SSAE	19,277.94
* 1034999	MARION COUNTY TREAS							1,695,905.69
1035999	MARLBORO COUNTY TREAS	431162	3501 01 20261 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	14,763.91
1035999	MARLBORO COUNTY TREAS	431179	3501 01 20261 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	3,320.53

1035999	MARLBORO COUNTY TREAS	431163	3501 01 20261 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	11,583.62
1035999	MARLBORO COUNTY TREAS	434799	3501 01 20261 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	38,254.25
1035999	MARLBORO COUNTY TREAS	431165	3501 01 20262 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	2,724.43
1035999	MARLBORO COUNTY TREAS	431180	3501 01 20262 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	289.44
1035999	MARLBORO COUNTY TREAS	431164	3501 01 20262 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	1.34
1035999	MARLBORO COUNTY TREAS	431166	3501 01 20262 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	2,905.43
1035999	MARLBORO COUNTY TREAS	435580	3501 01 20262 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	235.14
1035999	MARLBORO COUNTY TREAS	435579	3501 01 20262 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	1,578.67
1035999	MARLBORO COUNTY TREAS	435578	3501 01 20262 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	2,996.04
1035999	MARLBORO COUNTY TREAS	431167	3501 01 20263 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	16,886.40
1035999	MARLBORO COUNTY TREAS	431169	3501 01 20263 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	2,843.01
1035999	MARLBORO COUNTY TREAS	431181	3501 01 20263 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	1,348.35
1035999	MARLBORO COUNTY TREAS	431168	3501 01 20263 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	6,503.12
1035999	MARLBORO COUNTY TREAS	435571	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	5,048.06
1035999	MARLBORO COUNTY TREAS	435574	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	356.80
1035999	MARLBORO COUNTY TREAS	435573	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	368.00
1035999	MARLBORO COUNTY TREAS	435576	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	135.64
1035999	MARLBORO COUNTY TREAS	435577	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	6.97
1035999	MARLBORO COUNTY TREAS	435572	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	2,111.55
1035999	MARLBORO COUNTY TREAS	435575	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	18.34
1035999	MARLBORO COUNTY TREAS	435581	3501 01 20263 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	356.80
1035999	MARLBORO COUNTY TREAS	434665	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	5,147.98
1035999	MARLBORO COUNTY TREAS	431187	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	10,460.09
1035999	MARLBORO COUNTY TREAS	434664	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	16,613.00
1035999	MARLBORO COUNTY TREAS	431188	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	3,490.68
1035999	MARLBORO COUNTY TREAS	431189	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	672.80
1035999	MARLBORO COUNTY TREAS	431190	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	18,739.16
1035999	MARLBORO COUNTY TREAS	431191	3501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126196	H6304924	4924 - 21st Century Learning Ctr	365.96
1035999	MARLBORO COUNTY TREAS	431192	3501 01 20264 25 Targeted School Improvement	08/19/2026	3038126196	H6304310	4310 - Title I	7,051.11
1035999	MARLBORO COUNTY TREAS	431194	3501 01 20264 25 Targeted School Improvement	08/19/2026	3038126196	H6304310	4310 - Title I	1,217.56
1035999	MARLBORO COUNTY TREAS	434638	3501 01 20264 25 Targeted School Improvement	08/19/2026	3038126196	H6304310	4310 - Title I	5,508.67
1035999	MARLBORO COUNTY TREAS	431193	3501 01 20264 25 Targeted School Improvement	08/19/2026	3038126196	H6304310	4310 - Title I	9,691.33
1035999	MARLBORO COUNTY TREAS	433397	3501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	4,961.31
1035999	MARLBORO COUNTY TREAS	435564	3501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	346.54
1035999	MARLBORO COUNTY TREAS	430583	3501 01 20264 26 Adult Education (243)	08/19/2026	3038126196	H6304410	4410 - Adult Ed Regular	1,408.53
1035999	MARLBORO COUNTY TREAS	430584	3501 01 20264 26 Adult Education (243)	08/19/2026	3038126196	H6304410	4410 - Adult Ed Regular	3,520.00
1035999	MARLBORO COUNTY TREAS	430582	3501 01 20264 26 Adult Education (243)	08/19/2026	3038126196	H6304410	4410 - Adult Ed Regular	2,387.72
1035999	MARLBORO COUNTY TREAS	430586	3501 01 20264 26 Family Literacy	08/19/2026	3038126196	H6304410	4410 - Adult Ed Regular	1,253.75
1035999	MARLBORO COUNTY TREAS	430587	3501 01 20264 26 Family Literacy	08/19/2026	3038126196	H6304410	4410 - Adult Ed Regular	808.20
1035999	MARLBORO COUNTY TREAS	430585	3501 01 20264 26 Family Literacy	08/19/2026	3038126196	H6304410	4410 - Adult Ed Regular	2,405.60
1035999	MARLBORO COUNTY TREAS	430438	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	4,337.22
1035999	MARLBORO COUNTY TREAS	430441	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	9,003.06
1035999	MARLBORO COUNTY TREAS	430440	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	19,675.00
1035999	MARLBORO COUNTY TREAS	430439	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	342.24
1035999	MARLBORO COUNTY TREAS	430437	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	9,916.60
1035999	MARLBORO COUNTY TREAS	430442	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	7,942.34
1035999	MARLBORO COUNTY TREAS	430444	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	182.70
1035999	MARLBORO COUNTY TREAS	430443	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	4,350.82
1035999	MARLBORO COUNTY TREAS	430445	3501 01 20264 26 IDEA (203)	08/19/2026	3038126196	H6304510	4510 - IDEA	2,865.55
1035999	MARLBORO COUNTY TREAS	430450	3501 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126196	H6304520	4520 - IDEA Pre-School	9,073.00
1035999	MARLBORO COUNTY TREAS	430451	3501 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126196	H6304520	4520 - IDEA Pre-School	466.35
1035999	MARLBORO COUNTY TREAS	430576	3501 01 20264 26 REAP (251)	08/19/2026	3038126196	H6304312	4312 - Title VI - REAP	1,653.06
1035999	MARLBORO COUNTY TREAS	430577	3501 01 20264 26 REAP (251)	08/19/2026	3038126196	H6304312	4312 - Title VI - REAP	84.97
1035999	MARLBORO COUNTY TREAS	434651	3501 01 20264 26 Targeted School Improvement	08/19/2026	3038126196	H6304310	4310 - Title I	268.79
1035999	MARLBORO COUNTY TREAS	434650	3501 01 20264 26 Targeted School Improvement	08/19/2026	3038126196	H6304310	4310 - Title I	4,905.00
1035999	MARLBORO COUNTY TREAS	430392	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	48,651.05
1035999	MARLBORO COUNTY TREAS	430375	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	17,139.60
1035999	MARLBORO COUNTY TREAS	430389	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	59,162.66
1035999	MARLBORO COUNTY TREAS	430416	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	63,093.97
1035999	MARLBORO COUNTY TREAS	430395	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	501.79
1035999	MARLBORO COUNTY TREAS	430417	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	77,471.63
1035999	MARLBORO COUNTY TREAS	430378	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	867.61
1035999	MARLBORO COUNTY TREAS	430420	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	2,205.70
1035999	MARLBORO COUNTY TREAS	430396	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	17,139.60
1035999	MARLBORO COUNTY TREAS	430419	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	6,689.47
1035999	MARLBORO COUNTY TREAS	430398	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	782.98
1035999	MARLBORO COUNTY TREAS	430371	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	4,795.74
1035999	MARLBORO COUNTY TREAS	430370	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	19,471.55
1035999	MARLBORO COUNTY TREAS	430423	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	3,175.37
1035999	MARLBORO COUNTY TREAS	430399	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	1,406.50
1035999	MARLBORO COUNTY TREAS	430422	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	7,594.74
1035999	MARLBORO COUNTY TREAS	430369	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	60,727.08
1035999	MARLBORO COUNTY TREAS	430401	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	19,281.72
1035999	MARLBORO COUNTY TREAS	430374	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	3,051.54
1035999	MARLBORO COUNTY TREAS	430373	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	9,255.12
1035999	MARLBORO COUNTY TREAS	430426	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	7,047.03
1035999	MARLBORO COUNTY TREAS	430400	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	469.36
1035999	MARLBORO COUNTY TREAS	430425	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	8,417.00
1035999	MARLBORO COUNTY TREAS	430372	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	5,169.24
1035999	MARLBORO COUNTY TREAS	430415	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	136,214.12
1035999	MARLBORO COUNTY TREAS	430377	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	2,599.99
1035999	MARLBORO COUNTY TREAS	430376	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	5,676.64
1035999	MARLBORO COUNTY TREAS	434800	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	3,646.64
1035999	MARLBORO COUNTY TREAS	430429	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	3,016.92
1035999	MARLBORO COUNTY TREAS	430379	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	854.36
1035999	MARLBORO COUNTY TREAS	434802	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	450.12
1035999	MARLBORO COUNTY TREAS	430380	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	10,358.99
1035999	MARLBORO COUNTY TREAS	434801	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	8,066.20

1035999	MARLBORO COUNTY TREAS	431157	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	1,500.00
1035999	MARLBORO COUNTY TREAS	430424	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	13,053.63
1035999	MARLBORO COUNTY TREAS	430391	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	248.80
1035999	MARLBORO COUNTY TREAS	430418	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	18,548.02
1035999	MARLBORO COUNTY TREAS	434773	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	6,503.12
1035999	MARLBORO COUNTY TREAS	434772	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	16,886.40
1035999	MARLBORO COUNTY TREAS	430394	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	7,280.66
1035999	MARLBORO COUNTY TREAS	434771	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	371.20
1035999	MARLBORO COUNTY TREAS	430421	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	17,139.60
1035999	MARLBORO COUNTY TREAS	430397	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	9,512.84
1035999	MARLBORO COUNTY TREAS	430390	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	35,705.62
1035999	MARLBORO COUNTY TREAS	430393	3501 01 20264 26 Title I Regular (201)	08/19/2026	3038126196	H6304310	4310 - Title I	9,255.12
1035999	MARLBORO COUNTY TREAS	431198	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	1,449.52
1035999	MARLBORO COUNTY TREAS	431197	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	18,368.54
1035999	MARLBORO COUNTY TREAS	430579	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	597.79
1035999	MARLBORO COUNTY TREAS	434674	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	500.55
1035999	MARLBORO COUNTY TREAS	431195	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	8,153.00
1035999	MARLBORO COUNTY TREAS	430578	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	1,081.52
1035999	MARLBORO COUNTY TREAS	435566	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	838.78
1035999	MARLBORO COUNTY TREAS	435567	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	98.70
1035999	MARLBORO COUNTY TREAS	435565	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	1,081.52
1035999	MARLBORO COUNTY TREAS	434673	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	1,500.00
1035999	MARLBORO COUNTY TREAS	434672	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	15,300.00
1035999	MARLBORO COUNTY TREAS	435570	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	73.93
1035999	MARLBORO COUNTY TREAS	435568	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	1,081.52
1035999	MARLBORO COUNTY TREAS	434676	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	930.01
1035999	MARLBORO COUNTY TREAS	434675	3501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126196	H6304351	4351 - Improving Teacher Quality	793.00
1035999	MARLBORO COUNTY TREAS	430571	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	6,043.02
1035999	MARLBORO COUNTY TREAS	433388	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	1,337.51
1035999	MARLBORO COUNTY TREAS	433387	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	4,590.00
1035999	MARLBORO COUNTY TREAS	430574	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	5,789.50
1035999	MARLBORO COUNTY TREAS	431183	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	765.00
1035999	MARLBORO COUNTY TREAS	431186	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	1,087.26
1035999	MARLBORO COUNTY TREAS	430572	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	53.60
1035999	MARLBORO COUNTY TREAS	430573	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	66.50
1035999	MARLBORO COUNTY TREAS	431184	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	216.45
1035999	MARLBORO COUNTY TREAS	430575	3501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126196	H6304997	4997 - Title IV SSAE	1,025.37
1035999	MARLBORO COUNTY TREAS	3501 26 PPCS 063	3501 Extended School Year 25-26	08/15/2026	3038125086	H6304510D	4510D - Private School Placements	22,021.66
* 1035999	MARLBORO COUNTY TREAS							1,131,053.82
1036999	NEWBERRY CNTY TREAS	435079	3601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126197	H6304343	McKinney Vento	5,324.02
1036999	NEWBERRY CNTY TREAS	435082	3601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126197	H6304343	McKinney Vento	126.04
1036999	NEWBERRY CNTY TREAS	435077	3601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126197	H6304343	McKinney Vento	3,540.30
1036999	NEWBERRY CNTY TREAS	435080	3601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126197	H6304343	McKinney Vento	1,732.60
1036999	NEWBERRY CNTY TREAS	435078	3601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126197	H6304343	McKinney Vento	403.08
1036999	NEWBERRY CNTY TREAS	435081	3601 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126197	H6304343	McKinney Vento	245.26
1036999	NEWBERRY CNTY TREAS	434718	3601 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126197	H6304310	4310 - Title I	5,970.05
1036999	NEWBERRY CNTY TREAS	434719	3601 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126197	H6304310	4310 - Title I	702.41
1036999	NEWBERRY CNTY TREAS	434720	3601 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126197	H6304310	4310 - Title I	274.24
1036999	NEWBERRY CNTY TREAS	434323	3601 01 20264 25 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	850.00
1036999	NEWBERRY CNTY TREAS	434216	3601 01 20264 25 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	113.32
1036999	NEWBERRY CNTY TREAS	434215	3601 01 20264 25 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	1,827.50
1036999	NEWBERRY CNTY TREAS	435108	3601 01 20264 25 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	3,047.82
1036999	NEWBERRY CNTY TREAS	435109	3601 01 20264 25 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	1,432.74
1036999	NEWBERRY CNTY TREAS	435110	3601 01 20264 25 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	184.15
1036999	NEWBERRY CNTY TREAS	434210	3601 01 20264 25 Stronger Connections 3	08/19/2026	3038126197	H6304939	Stronger Connections	111,103.35
1036999	NEWBERRY CNTY TREAS	434208	3601 01 20264 25 Stronger Connections 3	08/19/2026	3038126197	H6304939	Stronger Connections	1,250.00
1036999	NEWBERRY CNTY TREAS	434209	3601 01 20264 25 Stronger Connections 3	08/19/2026	3038126197	H6304939	Stronger Connections	422.06
1036999	NEWBERRY CNTY TREAS	434212	3601 01 20264 25 Stronger Connections 3	08/19/2026	3038126197	H6304939	Stronger Connections	4,676.25
1036999	NEWBERRY CNTY TREAS	434211	3601 01 20264 25 Stronger Connections 3	08/19/2026	3038126197	H6304939	Stronger Connections	1,000.00
1036999	NEWBERRY CNTY TREAS	434736	3601 01 20264 25 Targeted School Improvement	08/19/2026	3038126197	H6304310	4310 - Title I	19.40
1036999	NEWBERRY CNTY TREAS	436023	3601 01 20264 25 Title I ATSI (237)	08/19/2026	3038126197	H6304310	4310 - Title I	14,455.97
1036999	NEWBERRY CNTY TREAS	436022	3601 01 20264 25 Title I ATSI (237)	08/19/2026	3038126197	H6304310	4310 - Title I	25,507.52
1036999	NEWBERRY CNTY TREAS	436025	3601 01 20264 25 Title I ATSI (237)	08/19/2026	3038126197	H6304310	4310 - Title I	1,869.56
1036999	NEWBERRY CNTY TREAS	436024	3601 01 20264 25 Title I ATSI (237)	08/19/2026	3038126197	H6304310	4310 - Title I	10,000.00
1036999	NEWBERRY CNTY TREAS	434923	3601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	4,030.27
1036999	NEWBERRY CNTY TREAS	434921	3601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	11,318.27
1036999	NEWBERRY CNTY TREAS	434924	3601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	202.88
1036999	NEWBERRY CNTY TREAS	434922	3601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	3,770.12
1036999	NEWBERRY CNTY TREAS	434925	3601 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	812.19
1036999	NEWBERRY CNTY TREAS	434875	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	211.38
1036999	NEWBERRY CNTY TREAS	434873	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	845.47
1036999	NEWBERRY CNTY TREAS	434878	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	5,095.74
1036999	NEWBERRY CNTY TREAS	434876	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	20,367.97
1036999	NEWBERRY CNTY TREAS	434877	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	34,846.94
1036999	NEWBERRY CNTY TREAS	434879	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	1,503.82
1036999	NEWBERRY CNTY TREAS	434874	3601 01 20264 25 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	611.88
1036999	NEWBERRY CNTY TREAS	434363	3601 01 20264 25 Title III, Part A-ML	08/19/2026	3038126197	H6304341	4341 - English Lang Acquisition	247.50
1036999	NEWBERRY CNTY TREAS	434362	3601 01 20264 25 Title III, Part A-ML	08/19/2026	3038126197	H6304341	4341 - English Lang Acquisition	2.50
1036999	NEWBERRY CNTY TREAS	434033	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	14,932.02
1036999	NEWBERRY CNTY TREAS	434046	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	2,970.00
1036999	NEWBERRY CNTY TREAS	434035	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	995.82
1036999	NEWBERRY CNTY TREAS	434036	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	20.00
1036999	NEWBERRY CNTY TREAS	434045	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	1,980.00
1036999	NEWBERRY CNTY TREAS	434039	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	912.68
1036999	NEWBERRY CNTY TREAS	434038	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	30.00
1036999	NEWBERRY CNTY TREAS	434034	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	3,768.87
1036999	NEWBERRY CNTY TREAS	434037	3601 01 20264 26 Adult Education - Civics	08/19/2026	3038126197	H6304430	4430 - ESL/Civics	521.68

1036999	NEWBERRY CNTY TREAS	435675	3601 01 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	617.01
1036999	NEWBERRY CNTY TREAS	435676	3601 01 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	1,105.43
1036999	NEWBERRY CNTY TREAS	435679	3601 01 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	10,697.08
1036999	NEWBERRY CNTY TREAS	435678	3601 01 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	1,316.66
1036999	NEWBERRY CNTY TREAS	435677	3601 01 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	18,615.18
1036999	NEWBERRY CNTY TREAS	434097	3601 01 20264 26 Family Literacy	08/19/2026	3038126197	H6304410	4410 - Adult Ed Regular	5,021.15
1036999	NEWBERRY CNTY TREAS	434098	3601 01 20264 26 Family Literacy	08/19/2026	3038126197	H6304410	4410 - Adult Ed Regular	2,609.07
1036999	NEWBERRY CNTY TREAS	434096	3601 01 20264 26 Family Literacy	08/19/2026	3038126197	H6304410	4410 - Adult Ed Regular	17,868.48
1036999	NEWBERRY CNTY TREAS	434099	3601 01 20264 26 Family Literacy	08/19/2026	3038126197	H6304410	4410 - Adult Ed Regular	4,022.30
1036999	NEWBERRY CNTY TREAS	434358	3601 01 20264 26 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	17,269.75
1036999	NEWBERRY CNTY TREAS	434356	3601 01 20264 26 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	321,373.30
1036999	NEWBERRY CNTY TREAS	434359	3601 01 20264 26 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	10,735.49
1036999	NEWBERRY CNTY TREAS	434361	3601 01 20264 26 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	9,402.22
1036999	NEWBERRY CNTY TREAS	434357	3601 01 20264 26 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	161,351.55
1036999	NEWBERRY CNTY TREAS	434360	3601 01 20264 26 IDEA (203)	08/19/2026	3038126197	H6304510	4510 - IDEA	37,263.51
1036999	NEWBERRY CNTY TREAS	434182	3601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126197	H6304520	4520 - IDEA Pre-School	11,710.88
1036999	NEWBERRY CNTY TREAS	434183	3601 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126197	H6304520	4520 - IDEA Pre-School	5,108.32
1036999	NEWBERRY CNTY TREAS	435135	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	19,900.00
1036999	NEWBERRY CNTY TREAS	435138	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	6,159.65
1036999	NEWBERRY CNTY TREAS	435137	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	3,763.91
1036999	NEWBERRY CNTY TREAS	435140	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	2,470.00
1036999	NEWBERRY CNTY TREAS	435134	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	11,383.85
1036999	NEWBERRY CNTY TREAS	435143	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	3,467.67
1036999	NEWBERRY CNTY TREAS	435141	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	2,775.83
1036999	NEWBERRY CNTY TREAS	435133	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	8,500.00
1036999	NEWBERRY CNTY TREAS	435136	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	6,648.64
1036999	NEWBERRY CNTY TREAS	435139	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	22,585.86
1036999	NEWBERRY CNTY TREAS	435142	3601 01 20264 26 REAP (251)	08/19/2026	3038126197	H6304312	4312 - Title VI - REAP	184.03
1036999	NEWBERRY CNTY TREAS	434933	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	2,708.63
1036999	NEWBERRY CNTY TREAS	434931	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	7,355.71
1036999	NEWBERRY CNTY TREAS	434932	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	2,404.80
1036999	NEWBERRY CNTY TREAS	434936	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	468.00
1036999	NEWBERRY CNTY TREAS	434935	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	1,116.17
1036999	NEWBERRY CNTY TREAS	434934	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	1,605.91
1036999	NEWBERRY CNTY TREAS	434937	3601 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126197	H6304310	4310 - Title I	635.02
1036999	NEWBERRY CNTY TREAS	435840	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	113,293.06
1036999	NEWBERRY CNTY TREAS	435843	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	27,687.12
1036999	NEWBERRY CNTY TREAS	438302	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	37,776.25
1036999	NEWBERRY CNTY TREAS	435845	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	9,992.71
1036999	NEWBERRY CNTY TREAS	435846	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	1.05
1036999	NEWBERRY CNTY TREAS	438305	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	890.83
1036999	NEWBERRY CNTY TREAS	435899	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	55.44
1036999	NEWBERRY CNTY TREAS	435849	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	4,108.84
1036999	NEWBERRY CNTY TREAS	435848	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	0.56
1036999	NEWBERRY CNTY TREAS	435898	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	103.95
1036999	NEWBERRY CNTY TREAS	438300	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	13,003.94
1036999	NEWBERRY CNTY TREAS	438303	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	18,354.78
1036999	NEWBERRY CNTY TREAS	435839	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	270,257.20
1036999	NEWBERRY CNTY TREAS	435841	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	2,674.56
1036999	NEWBERRY CNTY TREAS	438301	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	1,806.36
1036999	NEWBERRY CNTY TREAS	435842	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	206,502.11
1036999	NEWBERRY CNTY TREAS	438304	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	1,305.91
1036999	NEWBERRY CNTY TREAS	435844	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	21,615.64
1036999	NEWBERRY CNTY TREAS	435847	3601 01 20264 26 Title I Regular (201)	08/19/2026	3038126197	H6304310	4310 - Title I	35.52
1036999	NEWBERRY CNTY TREAS	434528	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	34,083.48
1036999	NEWBERRY CNTY TREAS	434531	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	3,958.92
1036999	NEWBERRY CNTY TREAS	434530	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	97.88
1036999	NEWBERRY CNTY TREAS	434529	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	15,976.68
1036999	NEWBERRY CNTY TREAS	434534	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	2,548.25
1036999	NEWBERRY CNTY TREAS	434533	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	6,641.67
1036999	NEWBERRY CNTY TREAS	434532	3601 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126197	H6304351	4351 - Improving Teacher Quality	1,274.73
1036999	NEWBERRY CNTY TREAS	434397	3601 01 20264 26 Title III, Part A-ML	08/19/2026	3038126197	H6304341	4341 - English Lang Acquisition	45.95
1036999	NEWBERRY CNTY TREAS	434395	3601 01 20264 26 Title III, Part A-ML	08/19/2026	3038126197	H6304341	4341 - English Lang Acquisition	833.28
1036999	NEWBERRY CNTY TREAS	434396	3601 01 20264 26 Title III, Part A-ML	08/19/2026	3038126197	H6304341	4341 - English Lang Acquisition	284.87
1036999	NEWBERRY CNTY TREAS	435047	3601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126197	H6304997	4997 - Title IV SSAE	21,686.26
1036999	NEWBERRY CNTY TREAS	435050	3601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126197	H6304997	4997 - Title IV SSAE	702.47
1036999	NEWBERRY CNTY TREAS	435051	3601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126197	H6304997	4997 - Title IV SSAE	1,417.38
1036999	NEWBERRY CNTY TREAS	435049	3601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126197	H6304997	4997 - Title IV SSAE	1,581.97
1036999	NEWBERRY CNTY TREAS	435045	3601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126197	H6304997	4997 - Title IV SSAE	7,915.00
1036999	NEWBERRY CNTY TREAS	435046	3601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126197	H6304997	4997 - Title IV SSAE	2,600.64
1036999	NEWBERRY CNTY TREAS	435674	3601 02 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	8,991.65
1036999	NEWBERRY CNTY TREAS	435673	3601 02 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	5,895.28
1036999	NEWBERRY CNTY TREAS	435680	3601 04 20264 26 CTE Federal (207)	08/19/2026	3038126197	H6304210	4210 - Perkins - Voc Ed	7,694.89
1036999	NEWBERRY CNTY TREAS	434645	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	4,240.00
1036999	NEWBERRY CNTY TREAS	434640	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	3,115.48
1036999	NEWBERRY CNTY TREAS	434641	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	3,000.00
1036999	NEWBERRY CNTY TREAS	434648	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	1,193.11
1036999	NEWBERRY CNTY TREAS	434639	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	9,691.00
1036999	NEWBERRY CNTY TREAS	434643	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	3,754.84
1036999	NEWBERRY CNTY TREAS	434644	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	500.00
1036999	NEWBERRY CNTY TREAS	434642	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	3,103.36
1036999	NEWBERRY CNTY TREAS	434646	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	1,461.94
1036999	NEWBERRY CNTY TREAS	434647	3601 25 20264 21st CCLC Grants (224)	08/19/2026	3038126197	H6304924	4924 - 21st Century Learning Ctr	162.61
* 1036999	NEWBERRY CNTY TREAS							1,930,216.12
1037999	OCONEE CNTY TREAS	436379	3701 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126198	H6304343	McKinney Vento	538.48
1037999	OCONEE CNTY TREAS	437744	3701 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	3,595.00
1037999	OCONEE CNTY TREAS	437745	3701 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	2,800.13

1037999	OCONEE CNTY TREAS	434743	3701 01 20264 25 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	31,714.67
1037999	OCONEE CNTY TREAS	436742	3701 01 20264 25 Targeted School Improvement	08/19/2026	3038126198	H6304310	4310 - Title I	973.77
1037999	OCONEE CNTY TREAS	436740	3701 01 20264 25 Targeted School Improvement	08/19/2026	3038126198	H6304310	4310 - Title I	23,917.21
1037999	OCONEE CNTY TREAS	436741	3701 01 20264 25 Targeted School Improvement	08/19/2026	3038126198	H6304310	4310 - Title I	11,622.01
1037999	OCONEE CNTY TREAS	435029	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	92.27
1037999	OCONEE CNTY TREAS	437038	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	138.79
1037999	OCONEE CNTY TREAS	435039	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	1,206.24
1037999	OCONEE CNTY TREAS	435025	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	1,042.06
1037999	OCONEE CNTY TREAS	435027	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	425.31
1037999	OCONEE CNTY TREAS	435032	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	84.64
1037999	OCONEE CNTY TREAS	437054	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	28.39
1037999	OCONEE CNTY TREAS	437819	3701 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	139.70
1037999	OCONEE CNTY TREAS	437232	3701 01 20264 25 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	186.97
1037999	OCONEE CNTY TREAS	437226	3701 01 20264 25 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	932.89
1037999	OCONEE CNTY TREAS	437231	3701 01 20264 25 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	5,814.88
1037999	OCONEE CNTY TREAS	437234	3701 01 20264 25 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	76.07
1037999	OCONEE CNTY TREAS	435067	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	21,934.95
1037999	OCONEE CNTY TREAS	435065	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	34,400.00
1037999	OCONEE CNTY TREAS	435076	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	2,750.54
1037999	OCONEE CNTY TREAS	435069	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	13,369.47
1037999	OCONEE CNTY TREAS	435068	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	2,322.08
1037999	OCONEE CNTY TREAS	435066	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	10,990.82
1037999	OCONEE CNTY TREAS	435075	3701 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126198	H6304351	4351 - Improving Teacher Quality	6,869.60
1037999	OCONEE CNTY TREAS	435211	3701 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126198	H6304341	4341 - English Lang Acquisition	11.67
1037999	OCONEE CNTY TREAS	435210	3701 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126198	H6304341	4341 - English Lang Acquisition	413.30
1037999	OCONEE CNTY TREAS	435221	3701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126198	H6304341	4341 - English Lang Acquisition	61.84
1037999	OCONEE CNTY TREAS	435217	3701 01 20264 25 Title III, Part A-ML	08/19/2026	3038126198	H6304341	4341 - English Lang Acquisition	2,020.98
1037999	OCONEE CNTY TREAS	436999	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	11,453.84
1037999	OCONEE CNTY TREAS	437010	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	11,733.33
1037999	OCONEE CNTY TREAS	436996	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	23,684.69
1037999	OCONEE CNTY TREAS	437014	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	7,718.20
1037999	OCONEE CNTY TREAS	437017	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	11,996.38
1037999	OCONEE CNTY TREAS	437018	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	4,643.80
1037999	OCONEE CNTY TREAS	437021	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	2,765.59
1037999	OCONEE CNTY TREAS	437003	3701 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	29,703.59
1037999	OCONEE CNTY TREAS	437536	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	295.00
1037999	OCONEE CNTY TREAS	437539	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	892.53
1037999	OCONEE CNTY TREAS	437529	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	192.08
1037999	OCONEE CNTY TREAS	437530	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	10,900.00
1037999	OCONEE CNTY TREAS	437533	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	252.04
1037999	OCONEE CNTY TREAS	437532	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	1,550.00
1037999	OCONEE CNTY TREAS	437535	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	11,240.12
1037999	OCONEE CNTY TREAS	437528	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	2,142.50
1037999	OCONEE CNTY TREAS	437538	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	2,877.50
1037999	OCONEE CNTY TREAS	437531	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	1,721.66
1037999	OCONEE CNTY TREAS	437534	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	27,668.54
1037999	OCONEE CNTY TREAS	437537	3701 01 20264 26 Adult Education (243)	08/19/2026	3038126198	H6304410	4410 - Adult Ed Regular	152.77
1037999	OCONEE CNTY TREAS	434951	3701 01 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	3,500.00
1037999	OCONEE CNTY TREAS	434746	3701 01 20264 26 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	167,879.30
1037999	OCONEE CNTY TREAS	434755	3701 01 20264 26 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	78,244.70
1037999	OCONEE CNTY TREAS	434745	3701 01 20264 26 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	14,629.32
1037999	OCONEE CNTY TREAS	434748	3701 01 20264 26 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	3,754.32
1037999	OCONEE CNTY TREAS	434744	3701 01 20264 26 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	385,472.22
1037999	OCONEE CNTY TREAS	434747	3701 01 20264 26 IDEA (203)	08/19/2026	3038126198	H6304510	4510 - IDEA	207,818.97
1037999	OCONEE CNTY TREAS	434757	3701 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126198	H6304520	4520 - IDEA Pre-School	12,869.72
1037999	OCONEE CNTY TREAS	434756	3701 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126198	H6304520	4520 - IDEA Pre-School	18,754.04
1037999	OCONEE CNTY TREAS	435034	3701 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	5,559.61
1037999	OCONEE CNTY TREAS	435035	3701 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	414.00
1037999	OCONEE CNTY TREAS	437026	3701 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	55.88
1037999	OCONEE CNTY TREAS	435033	3701 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	3,833.75
1037999	OCONEE CNTY TREAS	437024	3701 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	1,826.15
1037999	OCONEE CNTY TREAS	435036	3701 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126198	H6304310	4310 - Title I	300.11
1037999	OCONEE CNTY TREAS	437237	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	1,597.72
1037999	OCONEE CNTY TREAS	437235	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	800,885.74
1037999	OCONEE CNTY TREAS	437240	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	12,435.83
1037999	OCONEE CNTY TREAS	437238	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	7,525.22
1037999	OCONEE CNTY TREAS	437241	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	33,701.74
1037999	OCONEE CNTY TREAS	437236	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	252,121.29
1037999	OCONEE CNTY TREAS	437239	3701 01 20264 26 Title I Regular (201)	08/19/2026	3038126198	H6304310	4310 - Title I	26,798.12
1037999	OCONEE CNTY TREAS	435222	3701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126198	H6304341	4341 - English Lang Acquisition	28.78
1037999	OCONEE CNTY TREAS	435212	3701 01 20264 26 Title III, Part A-ML	08/19/2026	3038126198	H6304341	4341 - English Lang Acquisition	940.43
1037999	OCONEE CNTY TREAS	437056	3701 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	8,020.79
1037999	OCONEE CNTY TREAS	437059	3701 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	459.53
1037999	OCONEE CNTY TREAS	437052	3701 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126198	H6304997	4997 - Title IV SSAE	6,996.41
1037999	OCONEE CNTY TREAS	436424	3701 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126198	H6304343	McKinney Vento	1,774.16
1037999	OCONEE CNTY TREAS	434758	3701 03 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	23,213.17
1037999	OCONEE CNTY TREAS	437230	3701 03 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	15,463.76
1037999	OCONEE CNTY TREAS	434763	3701 04 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	5,722.40
1037999	OCONEE CNTY TREAS	434953	3701 06 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	4,137.28
1037999	OCONEE CNTY TREAS	434977	3701 06 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	889.00
1037999	OCONEE CNTY TREAS	434952	3701 06 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	1,948.72
1037999	OCONEE CNTY TREAS	434765	3701 06 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	520.46
1037999	OCONEE CNTY TREAS	434957	3701 06 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	1,795.84
1037999	OCONEE CNTY TREAS	434963	3701 06 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	2,750.70
1037999	OCONEE CNTY TREAS	434759	3701 11 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	3,000.00
1037999	OCONEE CNTY TREAS	434973	3701 11 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	5,500.00
1037999	OCONEE CNTY TREAS	434979	3701 15 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	1,621.11
1037999	OCONEE CNTY TREAS	437227	3701 15 20264 26 CTE Federal (207)	08/19/2026	3038126198	H6304210	4210 - Perkins - Voc Ed	473.19

* 1037999	OCONEE CNTY TREAS							2,469,292.37
1038999	ORANGEBURG CO TREASURER	437823	3809 01 20264 25 IDEA (203)	08/19/2026	3038126199	H6304510	4510 - IDEA	118.46
1038999	ORANGEBURG CO TREASURER	438444	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	631.30
1038999	ORANGEBURG CO TREASURER	438436	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	13,910.13
1038999	ORANGEBURG CO TREASURER	438428	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	99,419.53
1038999	ORANGEBURG CO TREASURER	438432	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	26,417.04
1038999	ORANGEBURG CO TREASURER	438447	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	39,146.44
1038999	ORANGEBURG CO TREASURER	438439	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	1,221.68
1038999	ORANGEBURG CO TREASURER	438429	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	18,087.82
1038999	ORANGEBURG CO TREASURER	438440	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	34,397.64
1038999	ORANGEBURG CO TREASURER	438427	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	221,697.65
1038999	ORANGEBURG CO TREASURER	438435	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	2,311.20
1038999	ORANGEBURG CO TREASURER	438431	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	3,496.90
1038999	ORANGEBURG CO TREASURER	438442	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	19,750.72
1038999	ORANGEBURG CO TREASURER	438443	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	2,153.03
1038999	ORANGEBURG CO TREASURER	438430	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	101,637.74
1038999	ORANGEBURG CO TREASURER	438438	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	9,206.64
1038999	ORANGEBURG CO TREASURER	438434	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	2,609.42
1038999	ORANGEBURG CO TREASURER	438445	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	318.43
1038999	ORANGEBURG CO TREASURER	438446	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	5,597.15
1038999	ORANGEBURG CO TREASURER	438441	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	10,161.95
1038999	ORANGEBURG CO TREASURER	438433	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	14,890.52
1038999	ORANGEBURG CO TREASURER	438437	3809 01 20264 25 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	1,638.36
1038999	ORANGEBURG CO TREASURER	435257	3809 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126199	H6304997	4997 - Title IV SSAE	10.00
1038999	ORANGEBURG CO TREASURER	435258	3809 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126199	H6304997	4997 - Title IV SSAE	0.66
1038999	ORANGEBURG CO TREASURER	438475	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	616,508.40
1038999	ORANGEBURG CO TREASURER	438477	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	76,655.64
1038999	ORANGEBURG CO TREASURER	438478	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	246,192.85
1038999	ORANGEBURG CO TREASURER	438497	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	175,888.10
1038999	ORANGEBURG CO TREASURER	438476	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	228,147.16
1038999	ORANGEBURG CO TREASURER	438481	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	17,830.80
1038999	ORANGEBURG CO TREASURER	438479	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	131,247.34
1038999	ORANGEBURG CO TREASURER	438482	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	34,254.70
1038999	ORANGEBURG CO TREASURER	438488	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	62,426.29
1038999	ORANGEBURG CO TREASURER	438492	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	1,825.15
1038999	ORANGEBURG CO TREASURER	438485	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	22,362.07
1038999	ORANGEBURG CO TREASURER	438496	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	554.10
1038999	ORANGEBURG CO TREASURER	438491	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	31,779.62
1038999	ORANGEBURG CO TREASURER	438480	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	11,838.40
1038999	ORANGEBURG CO TREASURER	438494	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	65.97
1038999	ORANGEBURG CO TREASURER	438484	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	401.78
1038999	ORANGEBURG CO TREASURER	438495	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	2,115.40
1038999	ORANGEBURG CO TREASURER	438483	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	23,079.72
1038999	ORANGEBURG CO TREASURER	438487	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	386,292.02
1038999	ORANGEBURG CO TREASURER	438486	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	882,739.11
1038999	ORANGEBURG CO TREASURER	438490	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	71,635.10
1038999	ORANGEBURG CO TREASURER	438489	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	39,999.71
1038999	ORANGEBURG CO TREASURER	438493	3809 01 20264 26 Title I Regular (201)	08/19/2026	3038126199	H6304310	4310 - Title I	194.76
1038999	ORANGEBURG CO TREASURER	438206	3809 03 20264 26 CTE Federal (207)	08/19/2026	3038126199	H6304210	4210 - Perkins - Voc Ed	60,871.27
1038999	ORANGEBURG CO TREASURER	438204	3809 03 20264 26 CTE Federal (207)	08/19/2026	3038126199	H6304210	4210 - Perkins - Voc Ed	8,430.31
1038999	ORANGEBURG CO TREASURER	438203	3809 03 20264 26 CTE Federal (207)	08/19/2026	3038126199	H6304210	4210 - Perkins - Voc Ed	9,634.90
1038999	ORANGEBURG CO TREASURER	438205	3809 04 20264 26 CTE Federal (207)	08/19/2026	3038126199	H6304210	4210 - Perkins - Voc Ed	16,001.96
1038999	ORANGEBURG CO TREASURER	438207	3809 15 20264 26 CTE Federal (207)	08/19/2026	3038126199	H6304210	4210 - Perkins - Voc Ed	4,746.92
* 1038999	ORANGEBURG CO TREASURER							3,792,549.96
1039999	PICKENS CO TREASURER	436522	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	3,140.00
1039999	PICKENS CO TREASURER	436535	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	1,769.13
1039999	PICKENS CO TREASURER	436527	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	10,723.70
1039999	PICKENS CO TREASURER	436525	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	64.04
1039999	PICKENS CO TREASURER	436521	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	24,245.15
1039999	PICKENS CO TREASURER	436531	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	3,371.81
1039999	PICKENS CO TREASURER	436530	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	8,196.78
1039999	PICKENS CO TREASURER	436523	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	38,757.45
1039999	PICKENS CO TREASURER	436524	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	200.00
1039999	PICKENS CO TREASURER	436520	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	73,445.00
1039999	PICKENS CO TREASURER	436528	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	1,308.87
1039999	PICKENS CO TREASURER	436526	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	2,980.85
1039999	PICKENS CO TREASURER	436533	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	2,133.54
1039999	PICKENS CO TREASURER	436534	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	698.88
1039999	PICKENS CO TREASURER	436529	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	3,086.40
1039999	PICKENS CO TREASURER	436536	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	4,661.86
1039999	PICKENS CO TREASURER	436532	3901 01 20264 25 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	4,493.56
1039999	PICKENS CO TREASURER	435980	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	3,748.26
1039999	PICKENS CO TREASURER	435988	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	132.04
1039999	PICKENS CO TREASURER	435984	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	651.20
1039999	PICKENS CO TREASURER	435981	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	2,000.00
1039999	PICKENS CO TREASURER	435979	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	22,208.42
1039999	PICKENS CO TREASURER	435987	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	821.08
1039999	PICKENS CO TREASURER	435983	3901 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	7,910.14
1039999	PICKENS CO TREASURER	436974	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	258,930.99
1039999	PICKENS CO TREASURER	436984	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	52,513.64
1039999	PICKENS CO TREASURER	436977	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	61,866.95
1039999	PICKENS CO TREASURER	436987	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	1,377.07
1039999	PICKENS CO TREASURER	436976	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	5,400.00
1039999	PICKENS CO TREASURER	436990	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	11,571.94
1039999	PICKENS CO TREASURER	436980	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	5,566.50
1039999	PICKENS CO TREASURER	436988	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	286,451.85
1039999	PICKENS CO TREASURER	436992	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	118.77

1039999	PICKENS CO TREASURER	436975	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	109,322.22
1039999	PICKENS CO TREASURER	436983	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	851.83
1039999	PICKENS CO TREASURER	436991	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	1,113.41
1039999	PICKENS CO TREASURER	436979	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	479.34
1039999	PICKENS CO TREASURER	436993	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	26,970.17
1039999	PICKENS CO TREASURER	436986	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	45,004.10
1039999	PICKENS CO TREASURER	436982	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	2,600.00
1039999	PICKENS CO TREASURER	436978	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	1,463.28
1039999	PICKENS CO TREASURER	436989	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	123,654.83
1039999	PICKENS CO TREASURER	436981	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	40,305.83
1039999	PICKENS CO TREASURER	436985	3901 01 20264 26 Title I Regular (201)	08/19/2026	3038126200	H6304310	4310 - Title I	24,747.21
1039999	PICKENS CO TREASURER	436009	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	1,768.17
1039999	PICKENS CO TREASURER	436008	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	4,821.68
1039999	PICKENS CO TREASURER	436012	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	9,104.72
1039999	PICKENS CO TREASURER	436013	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	18,904.09
1039999	PICKENS CO TREASURER	436017	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	2,662.16
1039999	PICKENS CO TREASURER	436007	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	4,723.96
1039999	PICKENS CO TREASURER	436015	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	899.00
1039999	PICKENS CO TREASURER	436010	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	25,000.00
1039999	PICKENS CO TREASURER	436011	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	15,270.62
1039999	PICKENS CO TREASURER	436006	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	14,612.58
1039999	PICKENS CO TREASURER	436016	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	6,083.90
1039999	PICKENS CO TREASURER	436014	3901 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126200	H6304351	4351 - Improving Teacher Quality	809.46
* 1039999	PICKENS CO TREASURER							1,385,718.43
1040999	RICHLAND CO TREASURER	436829	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	736.20
1040999	RICHLAND CO TREASURER	436828	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	2,306.96
1040999	RICHLAND CO TREASURER	436824	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	117.21
1040999	RICHLAND CO TREASURER	436827	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	270.86
1040999	RICHLAND CO TREASURER	436823	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	9,900.47
1040999	RICHLAND CO TREASURER	436826	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,008.75
1040999	RICHLAND CO TREASURER	436825	4001 01 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	526.26
1040999	RICHLAND CO TREASURER	437944	4001 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126201	H6304410	4410 - Adult Ed Regular	876.19
1040999	RICHLAND CO TREASURER	437943	4001 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126201	H6304410	4410 - Adult Ed Regular	1,314.29
1040999	RICHLAND CO TREASURER	437782	4001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	4,559.40
1040999	RICHLAND CO TREASURER	437785	4001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	26,708.31
1040999	RICHLAND CO TREASURER	437783	4001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	5,245.00
1040999	RICHLAND CO TREASURER	437781	4001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	14,337.50
1040999	RICHLAND CO TREASURER	437784	4001 01 20264 25 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	1,561.43
1040999	RICHLAND CO TREASURER	438501	4001 01 20264 25 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	15,898.90
1040999	RICHLAND CO TREASURER	438502	4001 01 20264 25 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	1,171.75
1040999	RICHLAND CO TREASURER	438504	4001 01 20264 25 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	2,588.92
1040999	RICHLAND CO TREASURER	438505	4001 01 20264 25 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	1,073.76
1040999	RICHLAND CO TREASURER	438503	4001 01 20264 25 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	950.00
1040999	RICHLAND CO TREASURER	438588	4001 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126201	H6304520	4520 - IDEA Pre-School	1,580.55
1040999	RICHLAND CO TREASURER	437181	4001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126201	H6304343	McKinney Vento	116.35
1040999	RICHLAND CO TREASURER	437180	4001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126201	H6304343	McKinney Vento	2,233.25
1040999	RICHLAND CO TREASURER	438297	4001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126201	H6304343	McKinney Vento	138.10
1040999	RICHLAND CO TREASURER	438296	4001 01 20264 25 McKinney-Vento Homeless (232)	08/19/2026	3038126201	H6304343	McKinney Vento	2,650.59
1040999	RICHLAND CO TREASURER	437773	4001 01 20264 25 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	50,564.65
1040999	RICHLAND CO TREASURER	437774	4001 01 20264 25 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	16,301.64
1040999	RICHLAND CO TREASURER	437776	4001 01 20264 25 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	4,979.04
1040999	RICHLAND CO TREASURER	437777	4001 01 20264 25 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	380.90
1040999	RICHLAND CO TREASURER	437775	4001 01 20264 25 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	11,525.08
1040999	RICHLAND CO TREASURER	437778	4001 01 20264 25 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	2,850.56
1040999	RICHLAND CO TREASURER	435862	4001 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126201	H6304310	4310 - Title I	20,865.00
1040999	RICHLAND CO TREASURER	435864	4001 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126201	H6304310	4310 - Title I	1,698.31
1040999	RICHLAND CO TREASURER	435863	4001 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126201	H6304310	4310 - Title I	6,741.54
1040999	RICHLAND CO TREASURER	438676	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	43,922.96
1040999	RICHLAND CO TREASURER	438677	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	17,678.83
1040999	RICHLAND CO TREASURER	438678	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	6,049.75
1040999	RICHLAND CO TREASURER	438679	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	93,815.57
1040999	RICHLAND CO TREASURER	438680	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	4,220.87
1040999	RICHLAND CO TREASURER	438695	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	1,826.70
1040999	RICHLAND CO TREASURER	438681	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	4,309.00
1040999	RICHLAND CO TREASURER	438682	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	467.90
1040999	RICHLAND CO TREASURER	438684	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	1,357.07
1040999	RICHLAND CO TREASURER	438685	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	16,288.67
1040999	RICHLAND CO TREASURER	438691	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	1,096.20
1040999	RICHLAND CO TREASURER	438694	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	1,746.09
1040999	RICHLAND CO TREASURER	438688	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	1,999.08
1040999	RICHLAND CO TREASURER	438683	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	152.02
1040999	RICHLAND CO TREASURER	438686	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	116.60
1040999	RICHLAND CO TREASURER	438689	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	28,604.83
1040999	RICHLAND CO TREASURER	438692	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	2,726.34
1040999	RICHLAND CO TREASURER	438687	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	42,258.54
1040999	RICHLAND CO TREASURER	438690	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	2,186.37
1040999	RICHLAND CO TREASURER	438693	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	20,999.78
1040999	RICHLAND CO TREASURER	438696	4001 01 20264 25 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	14,746.87
1040999	RICHLAND CO TREASURER	438223	4001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	256,716.07
1040999	RICHLAND CO TREASURER	438226	4001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	15,976.20
1040999	RICHLAND CO TREASURER	438221	4001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	10,750.00
1040999	RICHLAND CO TREASURER	438224	4001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	26,488.71
1040999	RICHLAND CO TREASURER	438222	4001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	2,896.67
1040999	RICHLAND CO TREASURER	438225	4001 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	9,793.45
1040999	RICHLAND CO TREASURER	437799	4001 01 20264 25 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	109.01
1040999	RICHLAND CO TREASURER	437800	4001 01 20264 25 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	2,489.03
1040999	RICHLAND CO TREASURER	437801	4001 01 20264 25 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	924.54

1040999	RICHLAND CO TREASURER	437802	4001 01 20264 25 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	183.53
1040999	RICHLAND CO TREASURER	437865	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	78,400.03
1040999	RICHLAND CO TREASURER	437864	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	7,653.21
1040999	RICHLAND CO TREASURER	437860	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	75,617.49
1040999	RICHLAND CO TREASURER	437863	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	29,481.54
1040999	RICHLAND CO TREASURER	437866	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	12,418.70
1040999	RICHLAND CO TREASURER	437862	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	20,401.87
1040999	RICHLAND CO TREASURER	437861	4001 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	26,808.64
1040999	RICHLAND CO TREASURER	437786	4001 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	7,297.40
1040999	RICHLAND CO TREASURER	437787	4001 01 20264 26 Comprehensive School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	2,209.80
1040999	RICHLAND CO TREASURER	438595	4001 01 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	27,772.15
1040999	RICHLAND CO TREASURER	438594	4001 01 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	57,894.55
1040999	RICHLAND CO TREASURER	438564	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	606.78
1040999	RICHLAND CO TREASURER	438567	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	2,619.80
1040999	RICHLAND CO TREASURER	438568	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	3,303.30
1040999	RICHLAND CO TREASURER	438559	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	255,629.88
1040999	RICHLAND CO TREASURER	438570	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	41,990.88
1040999	RICHLAND CO TREASURER	438560	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	10,000.00
1040999	RICHLAND CO TREASURER	438576	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	144,220.07
1040999	RICHLAND CO TREASURER	438571	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	14,164.72
1040999	RICHLAND CO TREASURER	438579	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	21,916.67
1040999	RICHLAND CO TREASURER	438562	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	40,672.39
1040999	RICHLAND CO TREASURER	438573	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	232,833.06
1040999	RICHLAND CO TREASURER	438563	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	114,801.37
1040999	RICHLAND CO TREASURER	438582	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	26,326.55
1040999	RICHLAND CO TREASURER	438574	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	410,000.00
1040999	RICHLAND CO TREASURER	438585	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	6,107.89
1040999	RICHLAND CO TREASURER	438565	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	2,395.50
1040999	RICHLAND CO TREASURER	438566	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	19,465.79
1040999	RICHLAND CO TREASURER	438577	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	7,115.29
1040999	RICHLAND CO TREASURER	438584	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	11,416.67
1040999	RICHLAND CO TREASURER	438580	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	34,365.11
1040999	RICHLAND CO TREASURER	438587	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	99,807.02
1040999	RICHLAND CO TREASURER	438569	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	5,127.45
1040999	RICHLAND CO TREASURER	438561	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	68,755.01
1040999	RICHLAND CO TREASURER	438583	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	7,160.19
1040999	RICHLAND CO TREASURER	438586	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	30,261.87
1040999	RICHLAND CO TREASURER	438572	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	29,122.64
1040999	RICHLAND CO TREASURER	438575	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	336,863.96
1040999	RICHLAND CO TREASURER	438578	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	94,142.94
1040999	RICHLAND CO TREASURER	438581	4001 01 20264 26 IDEA (203)	08/19/2026	3038126201	H6304510	4510 - IDEA	131.60
1040999	RICHLAND CO TREASURER	438591	4001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126201	H6304520	4520 - IDEA Pre-School	3,028.59
1040999	RICHLAND CO TREASURER	438590	4001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126201	H6304520	4520 - IDEA Pre-School	12,855.81
1040999	RICHLAND CO TREASURER	438592	4001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126201	H6304520	4520 - IDEA Pre-School	4,768.16
1040999	RICHLAND CO TREASURER	438593	4001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126201	H6304520	4520 - IDEA Pre-School	1,789.56
1040999	RICHLAND CO TREASURER	438589	4001 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126201	H6304520	4520 - IDEA Pre-School	13,695.92
1040999	RICHLAND CO TREASURER	438219	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	4,076.93
1040999	RICHLAND CO TREASURER	438213	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	27,189.11
1040999	RICHLAND CO TREASURER	438215	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	10,193.75
1040999	RICHLAND CO TREASURER	438216	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	8,477.16
1040999	RICHLAND CO TREASURER	438218	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	20,172.88
1040999	RICHLAND CO TREASURER	438214	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	12,219.05
1040999	RICHLAND CO TREASURER	438217	4001 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126201	H6304939	Stronger Connections	1,419.11
1040999	RICHLAND CO TREASURER	437780	4001 01 20264 26 Targeted School Improvement	08/19/2026	3038126201	H6304310	4310 - Title I	1,139.10
1040999	RICHLAND CO TREASURER	438640	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	27,083.84
1040999	RICHLAND CO TREASURER	438638	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	1,326,305.53
1040999	RICHLAND CO TREASURER	438646	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	15,301.09
1040999	RICHLAND CO TREASURER	438643	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	58,955.00
1040999	RICHLAND CO TREASURER	438641	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	112,537.15
1040999	RICHLAND CO TREASURER	438662	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	10,083.59
1040999	RICHLAND CO TREASURER	438639	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	577,645.99
1040999	RICHLAND CO TREASURER	438649	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	75,579.95
1040999	RICHLAND CO TREASURER	438644	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	303,190.44
1040999	RICHLAND CO TREASURER	438658	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	334.31
1040999	RICHLAND CO TREASURER	438650	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	27,640.72
1040999	RICHLAND CO TREASURER	438652	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	127,540.87
1040999	RICHLAND CO TREASURER	438654	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	3,340.05
1040999	RICHLAND CO TREASURER	438647	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	48,332.18
1040999	RICHLAND CO TREASURER	438661	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	32,280.32
1040999	RICHLAND CO TREASURER	438653	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	368,199.88
1040999	RICHLAND CO TREASURER	438655	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	4,317.31
1040999	RICHLAND CO TREASURER	438657	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	39,851.02
1040999	RICHLAND CO TREASURER	438642	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	67,082.76
1040999	RICHLAND CO TREASURER	438664	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	205,934.73
1040999	RICHLAND CO TREASURER	438656	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	104,947.62
1040999	RICHLAND CO TREASURER	438660	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	18,663.37
1040999	RICHLAND CO TREASURER	438645	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	141,160.26
1040999	RICHLAND CO TREASURER	438659	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	5,000.00
1040999	RICHLAND CO TREASURER	438663	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	4,296.49
1040999	RICHLAND CO TREASURER	438648	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	168,941.90
1040999	RICHLAND CO TREASURER	438651	4001 01 20264 26 Title I Regular (201)	08/19/2026	3038126201	H6304310	4310 - Title I	364,766.90
1040999	RICHLAND CO TREASURER	438236	4001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	9,050.09
1040999	RICHLAND CO TREASURER	438237	4001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	11,228.22
1040999	RICHLAND CO TREASURER	438235	4001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	33,292.50
1040999	RICHLAND CO TREASURER	438238	4001 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126201	H6304351	4351 - Improving Teacher Quality	2,791.04
1040999	RICHLAND CO TREASURER	437804	4001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	13,253.07
1040999	RICHLAND CO TREASURER	437806	4001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	979.95
1040999	RICHLAND CO TREASURER	437805	4001 01 20264 26 Title III, Part A-ML	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	5,555.98

1040999	RICHLAND CO TREASURER	437871	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	42,347.11
1040999	RICHLAND CO TREASURER	437874	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	34,330.97
1040999	RICHLAND CO TREASURER	437872	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	16,700.00
1040999	RICHLAND CO TREASURER	437875	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	20,570.30
1040999	RICHLAND CO TREASURER	437870	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	163,867.16
1040999	RICHLAND CO TREASURER	437873	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	2,885.34
1040999	RICHLAND CO TREASURER	437876	4001 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126201	H6304997	4997 - Title IV SSAE	14,624.52
1040999	RICHLAND CO TREASURER	437184	4001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126201	H6304343	McKinney Vento	841.21
1040999	RICHLAND CO TREASURER	437182	4001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126201	H6304343	McKinney Vento	18,817.47
1040999	RICHLAND CO TREASURER	437185	4001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126201	H6304343	McKinney Vento	1,218.76
1040999	RICHLAND CO TREASURER	437183	4001 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126201	H6304343	McKinney Vento	3,734.01
1040999	RICHLAND CO TREASURER	436796	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	3,330.00
1040999	RICHLAND CO TREASURER	436802	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,321.88
1040999	RICHLAND CO TREASURER	436799	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	2,368.17
1040999	RICHLAND CO TREASURER	436798	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	7,938.75
1040999	RICHLAND CO TREASURER	436801	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,059.10
1040999	RICHLAND CO TREASURER	436797	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,288.12
1040999	RICHLAND CO TREASURER	436800	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	3,140.00
1040999	RICHLAND CO TREASURER	436803	4001 02 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,065.24
1040999	RICHLAND CO TREASURER	438596	4001 02 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	30.00
1040999	RICHLAND CO TREASURER	437809	4001 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	845.52
1040999	RICHLAND CO TREASURER	437810	4001 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	180.40
1040999	RICHLAND CO TREASURER	437808	4001 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126201	H6304341	4341 - English Lang Acquisition	2,617.02
1040999	RICHLAND CO TREASURER	436808	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	21,715.00
1040999	RICHLAND CO TREASURER	436810	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,800.00
1040999	RICHLAND CO TREASURER	436811	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,579.04
1040999	RICHLAND CO TREASURER	436809	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	5,324.69
1040999	RICHLAND CO TREASURER	436812	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	3,400.00
1040999	RICHLAND CO TREASURER	436813	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,098.31
1040999	RICHLAND CO TREASURER	436814	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	2,608.28
1040999	RICHLAND CO TREASURER	436815	4001 03 20264 21st CCLC Grants (224)	08/19/2026	3038126201	H6304924	4924 - 21st Century Learning Ctr	1,955.07
1040999	RICHLAND CO TREASURER	438599	4001 03 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	3,090.00
1040999	RICHLAND CO TREASURER	438598	4001 03 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	19,246.41
1040999	RICHLAND CO TREASURER	438600	4001 03 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	11,996.05
1040999	RICHLAND CO TREASURER	438597	4001 03 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	30,226.21
1040999	RICHLAND CO TREASURER	438601	4001 15 20264 26 CTE Federal (207)	08/19/2026	3038126201	H6304210	4210 - Perkins - Voc Ed	7,512.77
1040999	RICHLAND CO TREASURER	434866	4002 01 20264 25 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	911.36
1040999	RICHLAND CO TREASURER	434865	4002 01 20264 25 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	3,833.85
1040999	RICHLAND CO TREASURER	434867	4002 01 20264 25 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	2,334.07
1040999	RICHLAND CO TREASURER	435829	4002 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	4,063.53
1040999	RICHLAND CO TREASURER	435830	4002 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	88,733.06
1040999	RICHLAND CO TREASURER	435831	4002 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	2,205.00
1040999	RICHLAND CO TREASURER	435832	4002 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	4,626.58
1040999	RICHLAND CO TREASURER	436330	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,444.46
1040999	RICHLAND CO TREASURER	436310	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,359.94
1040999	RICHLAND CO TREASURER	436336	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	618.54
1040999	RICHLAND CO TREASURER	436316	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	2,372.27
1040999	RICHLAND CO TREASURER	436315	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,600.00
1040999	RICHLAND CO TREASURER	436332	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,558.14
1040999	RICHLAND CO TREASURER	436318	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	2,048.00
1040999	RICHLAND CO TREASURER	436308	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,755.00
1040999	RICHLAND CO TREASURER	436345	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	166.12
1040999	RICHLAND CO TREASURER	436319	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	40,780.90
1040999	RICHLAND CO TREASURER	436328	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	6,779.40
1040999	RICHLAND CO TREASURER	436349	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	3,844.69
1040999	RICHLAND CO TREASURER	436309	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	418.09
1040999	RICHLAND CO TREASURER	436331	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	2,999.26
1040999	RICHLAND CO TREASURER	436312	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,953.97
1040999	RICHLAND CO TREASURER	436317	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	6,379.30
1040999	RICHLAND CO TREASURER	436344	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	6,659.40
1040999	RICHLAND CO TREASURER	436347	4002 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	53.65
1040999	RICHLAND CO TREASURER	436153	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	2,544.42
1040999	RICHLAND CO TREASURER	436154	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	8,202.19
1040999	RICHLAND CO TREASURER	436149	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	21,082.20
1040999	RICHLAND CO TREASURER	438395	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	591.08
1040999	RICHLAND CO TREASURER	436152	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	10,496.25
1040999	RICHLAND CO TREASURER	438398	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	201.67
1040999	RICHLAND CO TREASURER	436155	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	2,576.29
1040999	RICHLAND CO TREASURER	436151	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	10,576.27
1040999	RICHLAND CO TREASURER	438394	4002 01 20264 26 Adult Education (243)	08/19/2026	3038126202	H6304410	4410 - Adult Ed Regular	3,550.00
1040999	RICHLAND CO TREASURER	436447	4002 01 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	1,350.00
1040999	RICHLAND CO TREASURER	434894	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	8,640.56
1040999	RICHLAND CO TREASURER	434903	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	98,815.68
1040999	RICHLAND CO TREASURER	434887	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	103,815.11
1040999	RICHLAND CO TREASURER	434881	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	432,065.43
1040999	RICHLAND CO TREASURER	434911	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	13,700.65
1040999	RICHLAND CO TREASURER	434880	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	903,465.91
1040999	RICHLAND CO TREASURER	434897	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	73,147.68
1040999	RICHLAND CO TREASURER	434904	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	42,943.70
1040999	RICHLAND CO TREASURER	434906	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	5,580.89
1040999	RICHLAND CO TREASURER	434890	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	48,995.40
1040999	RICHLAND CO TREASURER	434886	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	44,794.79
1040999	RICHLAND CO TREASURER	434885	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	485,597.47
1040999	RICHLAND CO TREASURER	434907	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	2,231.68
1040999	RICHLAND CO TREASURER	434884	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	106,891.25
1040999	RICHLAND CO TREASURER	434912	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	3,179.28
1040999	RICHLAND CO TREASURER	434900	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	129,918.26
1040999	RICHLAND CO TREASURER	434909	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	2,400.00

1040999	RICHLAND CO TREASURER	434893	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	13,711.43
1040999	RICHLAND CO TREASURER	434889	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	1,131.16
1040999	RICHLAND CO TREASURER	434888	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	52,127.06
1040999	RICHLAND CO TREASURER	434910	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	763.53
1040999	RICHLAND CO TREASURER	434899	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	32,905.77
1040999	RICHLAND CO TREASURER	434896	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	8,268.95
1040999	RICHLAND CO TREASURER	434892	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	35,717.62
1040999	RICHLAND CO TREASURER	434902	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	9,239.03
1040999	RICHLAND CO TREASURER	434908	4002 01 20264 26 Title I Regular (201)	08/19/2026	3038126202	H6304310	4310 - Title I	8,160.00
1040999	RICHLAND CO TREASURER	435835	4002 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	32,161.84
1040999	RICHLAND CO TREASURER	435834	4002 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	87,499.45
1040999	RICHLAND CO TREASURER	435910	4002 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	33,208.42
1040999	RICHLAND CO TREASURER	435912	4002 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	11,929.31
1040999	RICHLAND CO TREASURER	435837	4002 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	76,378.34
1040999	RICHLAND CO TREASURER	435836	4002 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126202	H6304351	4351 - Improving Teacher Quality	15,706.94
1040999	RICHLAND CO TREASURER	436381	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	495.91
1040999	RICHLAND CO TREASURER	436397	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	6,325.40
1040999	RICHLAND CO TREASURER	436357	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	3,412.50
1040999	RICHLAND CO TREASURER	436409	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	298.93
1040999	RICHLAND CO TREASURER	436377	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	369.44
1040999	RICHLAND CO TREASURER	436393	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,555.68
1040999	RICHLAND CO TREASURER	436400	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	4,220.73
1040999	RICHLAND CO TREASURER	436410	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	148.88
1040999	RICHLAND CO TREASURER	436380	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,540.52
1040999	RICHLAND CO TREASURER	436360	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,102.59
1040999	RICHLAND CO TREASURER	436396	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	5,893.87
1040999	RICHLAND CO TREASURER	436386	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	2,699.50
1040999	RICHLAND CO TREASURER	436363	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	1,155.00
1040999	RICHLAND CO TREASURER	436413	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	45.80
1040999	RICHLAND CO TREASURER	436375	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	290.34
1040999	RICHLAND CO TREASURER	436418	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	2,630.83
1040999	RICHLAND CO TREASURER	436392	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	5,093.30
1040999	RICHLAND CO TREASURER	436395	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	18,360.00
1040999	RICHLAND CO TREASURER	436362	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	900.00
1040999	RICHLAND CO TREASURER	436414	4002 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126202	H6304997	4997 - Title IV SSAE	112.84
1040999	RICHLAND CO TREASURER	436450	4002 02 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	2,211.83
1040999	RICHLAND CO TREASURER	436452	4002 03 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	2,534.78
1040999	RICHLAND CO TREASURER	436455	4002 03 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	80,703.38
1040999	RICHLAND CO TREASURER	436451	4002 03 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	7,965.25
1040999	RICHLAND CO TREASURER	436453	4002 03 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	367.38
1040999	RICHLAND CO TREASURER	436454	4002 03 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	10,989.28
1040999	RICHLAND CO TREASURER	436456	4002 04 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	29,399.81
1040999	RICHLAND CO TREASURER	436457	4002 06 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	652.32
1040999	RICHLAND CO TREASURER	436460	4002 11 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	7,596.73
1040999	RICHLAND CO TREASURER	436458	4002 11 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	2,080.89
1040999	RICHLAND CO TREASURER	436462	4002 15 20264 26 CTE Federal (207)	08/19/2026	3038126202	H6304210	4210 - Perkins - Voc Ed	7,102.98
* 1040999	RICHLAND CO TREASURER							11,541,135.11
1042999	SPARTANBURG CNTY TREAS	429963	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	366,738.55
1042999	SPARTANBURG CNTY TREAS	429964	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	223,617.59
1042999	SPARTANBURG CNTY TREAS	429965	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	3,398.85
1042999	SPARTANBURG CNTY TREAS	429967	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	87,465.45
1042999	SPARTANBURG CNTY TREAS	429966	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	2,748.00
1042999	SPARTANBURG CNTY TREAS	429968	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	42,556.22
1042999	SPARTANBURG CNTY TREAS	429962	4202 01 20264 26 IDEA (203)	08/19/2026	3038126203	H6304510	4510 - IDEA	83,147.27
1042999	SPARTANBURG CNTY TREAS	438201	4202 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126203	H6304520	4520 - IDEA Pre-School	1,759.86
1042999	SPARTANBURG CNTY TREAS	438200	4202 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126203	H6304520	4520 - IDEA Pre-School	24,338.17
1042999	SPARTANBURG CNTY TREAS	438202	4202 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126203	H6304520	4520 - IDEA Pre-School	346.95
1042999	SPARTANBURG CNTY TREAS	435929	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	159,388.68
1042999	SPARTANBURG CNTY TREAS	435936	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	7,310.83
1042999	SPARTANBURG CNTY TREAS	435930	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	14,801.19
1042999	SPARTANBURG CNTY TREAS	435928	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	343,104.39
1042999	SPARTANBURG CNTY TREAS	435932	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	5,726.57
1042999	SPARTANBURG CNTY TREAS	435933	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	56,210.20
1042999	SPARTANBURG CNTY TREAS	435935	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	21,022.13
1042999	SPARTANBURG CNTY TREAS	435931	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	600,907.66
1042999	SPARTANBURG CNTY TREAS	435934	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	17,117.19
1042999	SPARTANBURG CNTY TREAS	435937	4202 01 20264 26 Title I Regular (201)	08/19/2026	3038126203	H6304310	4310 - Title I	714.95
1042999	SPARTANBURG CNTY TREAS	438393	4202 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126203	H6304997	4997 - Title IV SSAE	530.71
1042999	SPARTANBURG CNTY TREAS	435701	4202 02 20264 26 CTE Federal (207)	08/19/2026	3038126203	H6304210	4210 - Perkins - Voc Ed	3,293.59
1042999	SPARTANBURG CNTY TREAS	435697	4202 02 20264 26 CTE Federal (207)	08/19/2026	3038126203	H6304210	4210 - Perkins - Voc Ed	2,822.56
1042999	SPARTANBURG CNTY TREAS	435700	4202 02 20264 26 CTE Federal (207)	08/19/2026	3038126203	H6304210	4210 - Perkins - Voc Ed	7,659.26
1042999	SPARTANBURG CNTY TREAS	435702	4202 04 20264 26 CTE Federal (207)	08/19/2026	3038126203	H6304210	4210 - Perkins - Voc Ed	5,028.66
1042999	SPARTANBURG CNTY TREAS	435699	4202 06 20264 26 CTE Federal (207)	08/19/2026	3038126203	H6304210	4210 - Perkins - Voc Ed	850.84
1042999	SPARTANBURG CNTY TREAS	435698	4202 06 20264 26 CTE Federal (207)	08/19/2026	3038126203	H6304210	4210 - Perkins - Voc Ed	6,267.77
1042999	SPARTANBURG CNTY TREAS	436618	4203 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	28,000.00
1042999	SPARTANBURG CNTY TREAS	436620	4203 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	23,320.89
1042999	SPARTANBURG CNTY TREAS	436621	4203 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	3,671.88
1042999	SPARTANBURG CNTY TREAS	436619	4203 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	2,265.49
1042999	SPARTANBURG CNTY TREAS	436622	4203 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	1,424.10
1042999	SPARTANBURG CNTY TREAS	436899	4203 01 20264 25 Stronger Connections 3	08/19/2026	3038126204	H6304939	Stronger Connections	58,300.00
1042999	SPARTANBURG CNTY TREAS	436625	4203 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	2,578.90
1042999	SPARTANBURG CNTY TREAS	436624	4203 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	11,966.11
1042999	SPARTANBURG CNTY TREAS	436623	4203 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126204	H6304343	McKinney Vento	28,000.00
1042999	SPARTANBURG CNTY TREAS	437212	4205 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126205	H6304351	4351 - Improving Teacher Quality	6,232.84
1042999	SPARTANBURG CNTY TREAS	438026	4206 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126206	H6304343	McKinney Vento	780.00
1042999	SPARTANBURG CNTY TREAS	438027	4206 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126206	H6304343	McKinney Vento	4,964.66
1042999	SPARTANBURG CNTY TREAS	438032	4206 01 20264 25 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	225.49

1042999	SPARTANBURG CNTY TREAS	438033	4206 01 20264 25 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	998.41
1042999	SPARTANBURG CNTY TREAS	438031	4206 01 20264 25 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	37,582.04
1042999	SPARTANBURG CNTY TREAS	438034	4206 01 20264 25 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	2,564.73
1042999	SPARTANBURG CNTY TREAS	438038	4206 01 20264 25 Targeted School Improvement	08/19/2026	3038126206	H6304310	4310 - Title I	18,034.38
1042999	SPARTANBURG CNTY TREAS	438037	4206 01 20264 25 Targeted School Improvement	08/19/2026	3038126206	H6304310	4310 - Title I	10,968.60
1042999	SPARTANBURG CNTY TREAS	438039	4206 01 20264 25 Targeted School Improvement	08/19/2026	3038126206	H6304310	4310 - Title I	3,035.73
1042999	SPARTANBURG CNTY TREAS	438042	4206 01 20264 25 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	60,904.37
1042999	SPARTANBURG CNTY TREAS	438043	4206 01 20264 25 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	40,823.91
1042999	SPARTANBURG CNTY TREAS	438046	4206 01 20264 25 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	289.93
1042999	SPARTANBURG CNTY TREAS	438045	4206 01 20264 25 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	1,305.55
1042999	SPARTANBURG CNTY TREAS	438041	4206 01 20264 25 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	214,461.87
1042999	SPARTANBURG CNTY TREAS	438044	4206 01 20264 25 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	1,191.28
1042999	SPARTANBURG CNTY TREAS	438049	4206 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	8,476.81
1042999	SPARTANBURG CNTY TREAS	438047	4206 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	16,527.11
1042999	SPARTANBURG CNTY TREAS	438048	4206 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	3,847.54
1042999	SPARTANBURG CNTY TREAS	438055	4206 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	4,040.00
1042999	SPARTANBURG CNTY TREAS	438056	4206 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	2,666.88
1042999	SPARTANBURG CNTY TREAS	438057	4206 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	663.11
1042999	SPARTANBURG CNTY TREAS	438065	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	2,023.50
1042999	SPARTANBURG CNTY TREAS	438068	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	1,187.24
1042999	SPARTANBURG CNTY TREAS	438071	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	507.60
1042999	SPARTANBURG CNTY TREAS	438060	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	137,136.76
1042999	SPARTANBURG CNTY TREAS	438061	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	15,526.48
1042999	SPARTANBURG CNTY TREAS	438064	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	21,624.25
1042999	SPARTANBURG CNTY TREAS	438063	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	2,145.80
1042999	SPARTANBURG CNTY TREAS	438067	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	682.56
1042999	SPARTANBURG CNTY TREAS	438070	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	20,778.42
1042999	SPARTANBURG CNTY TREAS	438066	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	312.50
1042999	SPARTANBURG CNTY TREAS	438059	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	153,432.94
1042999	SPARTANBURG CNTY TREAS	438062	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	158,323.04
1042999	SPARTANBURG CNTY TREAS	438069	4206 01 20264 26 IDEA (203)	08/19/2026	3038126206	H6304510	4510 - IDEA	52,817.37
1042999	SPARTANBURG CNTY TREAS	438095	4206 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126206	H6304520	4520 - IDEA Pre-School	6,139.89
1042999	SPARTANBURG CNTY TREAS	438093	4206 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126206	H6304520	4520 - IDEA Pre-School	18,822.47
1042999	SPARTANBURG CNTY TREAS	438094	4206 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126206	H6304520	4520 - IDEA Pre-School	10,941.21
1042999	SPARTANBURG CNTY TREAS	438098	4206 01 20264 26 Targeted School Improvement	08/19/2026	3038126206	H6304310	4310 - Title I	32,040.72
1042999	SPARTANBURG CNTY TREAS	438099	4206 01 20264 26 Targeted School Improvement	08/19/2026	3038126206	H6304310	4310 - Title I	733.07
1042999	SPARTANBURG CNTY TREAS	438106	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	20,016.32
1042999	SPARTANBURG CNTY TREAS	438109	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	8,654.64
1042999	SPARTANBURG CNTY TREAS	438110	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	16,565.79
1042999	SPARTANBURG CNTY TREAS	438112	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	26,818.32
1042999	SPARTANBURG CNTY TREAS	438115	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	10,049.34
1042999	SPARTANBURG CNTY TREAS	438113	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	12,680.04
1042999	SPARTANBURG CNTY TREAS	438105	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	350,223.39
1042999	SPARTANBURG CNTY TREAS	438104	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	691,605.18
1042999	SPARTANBURG CNTY TREAS	438114	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	28,915.84
1042999	SPARTANBURG CNTY TREAS	438107	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	10,481.24
1042999	SPARTANBURG CNTY TREAS	438108	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	81.93
1042999	SPARTANBURG CNTY TREAS	438111	4206 01 20264 26 Title I Regular (201)	08/19/2026	3038126206	H6304310	4310 - Title I	7,190.33
1042999	SPARTANBURG CNTY TREAS	438124	4206 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	75,271.64
1042999	SPARTANBURG CNTY TREAS	438127	4206 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	9,040.00
1042999	SPARTANBURG CNTY TREAS	438126	4206 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	2,593.53
1042999	SPARTANBURG CNTY TREAS	438128	4206 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	7,605.49
1042999	SPARTANBURG CNTY TREAS	438125	4206 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126206	H6304351	4351 - Improving Teacher Quality	38,151.68
1042999	SPARTANBURG CNTY TREAS	438131	4206 01 20264 26 Title III, Part A-ML	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	26,625.18
1042999	SPARTANBURG CNTY TREAS	438132	4206 01 20264 26 Title III, Part A-ML	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	11,864.37
1042999	SPARTANBURG CNTY TREAS	438133	4206 01 20264 26 Title III, Part A-ML	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	6,200.00
1042999	SPARTANBURG CNTY TREAS	438139	4206 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126206	H6304997	4997 - Title IV SSAE	3,039.40
1042999	SPARTANBURG CNTY TREAS	438134	4206 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126206	H6304997	4997 - Title IV SSAE	38,206.32
1042999	SPARTANBURG CNTY TREAS	438137	4206 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126206	H6304997	4997 - Title IV SSAE	17,208.55
1042999	SPARTANBURG CNTY TREAS	438135	4206 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126206	H6304997	4997 - Title IV SSAE	52,465.00
1042999	SPARTANBURG CNTY TREAS	438136	4206 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126206	H6304997	4997 - Title IV SSAE	17,568.40
1042999	SPARTANBURG CNTY TREAS	438138	4206 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126206	H6304997	4997 - Title IV SSAE	1,300.00
1042999	SPARTANBURG CNTY TREAS	438140	4206 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126206	H6304343	McKinney Vento	18,000.00
1042999	SPARTANBURG CNTY TREAS	438141	4206 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126206	H6304343	McKinney Vento	9,692.78
1042999	SPARTANBURG CNTY TREAS	438129	4206 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	6,887.50
1042999	SPARTANBURG CNTY TREAS	438130	4206 02 20264 26 Title III, Part A-Immigrant	08/19/2026	3038126206	H6304341	4341 - English Lang Acquisition	1,101.15
1042999	SPARTANBURG CNTY TREAS	430777	4207 01 20264 25 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	1,175.90
1042999	SPARTANBURG CNTY TREAS	430776	4207 01 20264 25 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	3,547.69
1042999	SPARTANBURG CNTY TREAS	430779	4207 01 20264 25 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	130.89
1042999	SPARTANBURG CNTY TREAS	430775	4207 01 20264 25 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	335.15
1042999	SPARTANBURG CNTY TREAS	430778	4207 01 20264 25 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	24.82
1042999	SPARTANBURG CNTY TREAS	430762	4207 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126207	H6304520	4520 - IDEA Pre-School	0.47
1042999	SPARTANBURG CNTY TREAS	430760	4207 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126207	H6304520	4520 - IDEA Pre-School	34.94
1042999	SPARTANBURG CNTY TREAS	430761	4207 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126207	H6304520	4520 - IDEA Pre-School	11.69
1042999	SPARTANBURG CNTY TREAS	434439	4207 01 20264 25 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	7,183.00
1042999	SPARTANBURG CNTY TREAS	434442	4207 01 20264 25 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	3,225.00
1042999	SPARTANBURG CNTY TREAS	434441	4207 01 20264 25 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	4,214.00
1042999	SPARTANBURG CNTY TREAS	434440	4207 01 20264 25 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	3,732.21
1042999	SPARTANBURG CNTY TREAS	434443	4207 01 20264 25 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	423.98
1042999	SPARTANBURG CNTY TREAS	435259	4207 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	1,911.50
1042999	SPARTANBURG CNTY TREAS	435261	4207 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	277.16
1042999	SPARTANBURG CNTY TREAS	435260	4207 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	3,425.78
1042999	SPARTANBURG CNTY TREAS	435262	4207 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	73.79
1042999	SPARTANBURG CNTY TREAS	435264	4207 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	6.27
1042999	SPARTANBURG CNTY TREAS	435263	4207 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	125.13
1042999	SPARTANBURG CNTY TREAS	433941	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	30.00
1042999	SPARTANBURG CNTY TREAS	433930	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	11,392.72
1042999	SPARTANBURG CNTY TREAS	433931	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	577.00

1042999	SPARTANBURG CNTY TREAS	433933	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	79.09
1042999	SPARTANBURG CNTY TREAS	433937	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	11,932.74
1042999	SPARTANBURG CNTY TREAS	433929	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	23,653.16
1042999	SPARTANBURG CNTY TREAS	433934	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	576.59
1042999	SPARTANBURG CNTY TREAS	433940	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	5,193.00
1042999	SPARTANBURG CNTY TREAS	433936	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	833.48
1042999	SPARTANBURG CNTY TREAS	433932	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	15,128.51
1042999	SPARTANBURG CNTY TREAS	433935	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	2,183.61
1042999	SPARTANBURG CNTY TREAS	433939	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	1,662.46
1042999	SPARTANBURG CNTY TREAS	433938	4207 01 20264 25 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	543.85
1042999	SPARTANBURG CNTY TREAS	434310	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	38,751.75
1042999	SPARTANBURG CNTY TREAS	434315	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	9,288.36
1042999	SPARTANBURG CNTY TREAS	434311	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	2,648.93
1042999	SPARTANBURG CNTY TREAS	434316	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	6,460.16
1042999	SPARTANBURG CNTY TREAS	434317	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	2,651.92
1042999	SPARTANBURG CNTY TREAS	434319	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	1,342.63
1042999	SPARTANBURG CNTY TREAS	434320	4207 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	38.78
1042999	SPARTANBURG CNTY TREAS	434111	4207 01 20264 25 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	1,592.50
1042999	SPARTANBURG CNTY TREAS	434113	4207 01 20264 25 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	8,087.26
1042999	SPARTANBURG CNTY TREAS	434114	4207 01 20264 25 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	770.73
1042999	SPARTANBURG CNTY TREAS	434112	4207 01 20264 25 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	525.25
1042999	SPARTANBURG CNTY TREAS	434116	4207 01 20264 25 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	345.18
1042999	SPARTANBURG CNTY TREAS	434115	4207 01 20264 25 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	3,967.04
1042999	SPARTANBURG CNTY TREAS	435803	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	10,337.59
1042999	SPARTANBURG CNTY TREAS	435861	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	6,801.68
1042999	SPARTANBURG CNTY TREAS	435801	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	975.71
1042999	SPARTANBURG CNTY TREAS	435804	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	4,417.71
1042999	SPARTANBURG CNTY TREAS	435802	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	6,278.90
1042999	SPARTANBURG CNTY TREAS	435807	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	1,251.98
1042999	SPARTANBURG CNTY TREAS	435805	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	299.40
1042999	SPARTANBURG CNTY TREAS	435806	4207 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	701.38
1042999	SPARTANBURG CNTY TREAS	430700	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	8,613.60
1042999	SPARTANBURG CNTY TREAS	430699	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	12,901.46
1042999	SPARTANBURG CNTY TREAS	430702	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	3,186.94
1042999	SPARTANBURG CNTY TREAS	430705	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	1,323.45
1042999	SPARTANBURG CNTY TREAS	430703	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	23,712.52
1042999	SPARTANBURG CNTY TREAS	430701	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	2,973.33
1042999	SPARTANBURG CNTY TREAS	430704	4207 01 20264 26 Adult Education (243)	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	5,904.07
1042999	SPARTANBURG CNTY TREAS	430706	4207 01 20264 26 Family Literacy	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	4,581.00
1042999	SPARTANBURG CNTY TREAS	430707	4207 01 20264 26 Family Literacy	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	1,528.30
1042999	SPARTANBURG CNTY TREAS	430708	4207 01 20264 26 Family Literacy	08/19/2026	3038126207	H6304410	4410 - Adult Ed Regular	141.12
1042999	SPARTANBURG CNTY TREAS	430784	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	257,358.13
1042999	SPARTANBURG CNTY TREAS	430787	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	1,574.45
1042999	SPARTANBURG CNTY TREAS	430790	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	73,534.74
1042999	SPARTANBURG CNTY TREAS	430788	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	56,290.75
1042999	SPARTANBURG CNTY TREAS	430785	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	144,441.32
1042999	SPARTANBURG CNTY TREAS	430791	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	14,644.34
1042999	SPARTANBURG CNTY TREAS	430786	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	75,158.86
1042999	SPARTANBURG CNTY TREAS	430789	4207 01 20264 26 IDEA (203)	08/19/2026	3038126207	H6304510	4510 - IDEA	25,595.78
1042999	SPARTANBURG CNTY TREAS	430769	4207 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126207	H6304520	4520 - IDEA Pre-School	634.15
1042999	SPARTANBURG CNTY TREAS	430768	4207 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126207	H6304520	4520 - IDEA Pre-School	12,476.97
1042999	SPARTANBURG CNTY TREAS	430767	4207 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126207	H6304520	4520 - IDEA Pre-School	14,975.28
1042999	SPARTANBURG CNTY TREAS	434448	4207 01 20264 26 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	1,978.44
1042999	SPARTANBURG CNTY TREAS	434446	4207 01 20264 26 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	51,250.00
1042999	SPARTANBURG CNTY TREAS	434445	4207 01 20264 26 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	7,674.25
1042999	SPARTANBURG CNTY TREAS	434444	4207 01 20264 26 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	22,970.00
1042999	SPARTANBURG CNTY TREAS	434447	4207 01 20264 26 Targeted School Improvement	08/19/2026	3038126207	H6304310	4310 - Title I	3,752.49
1042999	SPARTANBURG CNTY TREAS	435287	4207 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	169.26
1042999	SPARTANBURG CNTY TREAS	435286	4207 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	329.44
1042999	SPARTANBURG CNTY TREAS	435285	4207 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126207	H6304310	4310 - Title I	6,998.19
1042999	SPARTANBURG CNTY TREAS	437403	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	175,444.71
1042999	SPARTANBURG CNTY TREAS	437405	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	1,581.08
1042999	SPARTANBURG CNTY TREAS	437404	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	6,693.70
1042999	SPARTANBURG CNTY TREAS	437408	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	172.61
1042999	SPARTANBURG CNTY TREAS	437406	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	51,073.02
1042999	SPARTANBURG CNTY TREAS	437407	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	23,365.02
1042999	SPARTANBURG CNTY TREAS	437411	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	38,407.95
1042999	SPARTANBURG CNTY TREAS	437416	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	25,308.78
1042999	SPARTANBURG CNTY TREAS	437409	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	475.95
1042999	SPARTANBURG CNTY TREAS	437410	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	74,360.99
1042999	SPARTANBURG CNTY TREAS	437414	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	47,387.59
1042999	SPARTANBURG CNTY TREAS	437541	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	769.20
1042999	SPARTANBURG CNTY TREAS	437417	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	22,366.58
1042999	SPARTANBURG CNTY TREAS	437413	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	38,241.23
1042999	SPARTANBURG CNTY TREAS	437412	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	92,813.02
1042999	SPARTANBURG CNTY TREAS	437415	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	15.00
1042999	SPARTANBURG CNTY TREAS	437397	4207 01 20264 26 Title I Regular (201)	08/19/2026	3038126207	H6304310	4310 - Title I	392,140.70
1042999	SPARTANBURG CNTY TREAS	434340	4207 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	16,380.95
1042999	SPARTANBURG CNTY TREAS	434339	4207 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	33,666.72
1042999	SPARTANBURG CNTY TREAS	434351	4207 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	1,023.14
1042999	SPARTANBURG CNTY TREAS	434350	4207 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	8,437.42
1042999	SPARTANBURG CNTY TREAS	434349	4207 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	25,261.25
1042999	SPARTANBURG CNTY TREAS	434352	4207 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126207	H6304351	4351 - Improving Teacher Quality	1,958.18
1042999	SPARTANBURG CNTY TREAS	434108	4207 01 20264 26 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	108.04
1042999	SPARTANBURG CNTY TREAS	434109	4207 01 20264 26 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	240.74
1042999	SPARTANBURG CNTY TREAS	434110	4207 01 20264 26 Title III, Part A-ML	08/19/2026	3038126207	H6304341	4341 - English Lang Acquisition	8.06
1042999	SPARTANBURG CNTY TREAS	435749	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	2,072.75
1042999	SPARTANBURG CNTY TREAS	435755	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	201.32

1042999	SPARTANBURG CNTY TREAS	435757	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	10,646.60
1042999	SPARTANBURG CNTY TREAS	435756	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	23,423.49
1042999	SPARTANBURG CNTY TREAS	435762	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	1,213.71
1042999	SPARTANBURG CNTY TREAS	435759	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	315.75
1042999	SPARTANBURG CNTY TREAS	435760	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	7,972.84
1042999	SPARTANBURG CNTY TREAS	435758	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	945.00
1042999	SPARTANBURG CNTY TREAS	435761	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	316.64
1042999	SPARTANBURG CNTY TREAS	435747	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	4,200.00
1042999	SPARTANBURG CNTY TREAS	435886	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	1,061.51
1042999	SPARTANBURG CNTY TREAS	435748	4207 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126207	H6304997	4997 - Title IV SSAE	1,385.76
1042999	SPARTANBURG CNTY TREAS	430680	4207 03 20264 26 CTE Federal (207)	08/19/2026	3038126207	H6304210	4210 - Perkins - Voc Ed	31,929.26
1042999	SPARTANBURG CNTY TREAS	430681	4207 03 20264 26 CTE Federal (207)	08/19/2026	3038126207	H6304210	4210 - Perkins - Voc Ed	13,709.00
1042999	SPARTANBURG CNTY TREAS	430682	4207 15 20264 26 CTE Federal (207)	08/19/2026	3038126207	H6304210	4210 - Perkins - Voc Ed	1,054.24
* 1042999	SPARTANBURG CNTY TREAS							7,076,268.42
1043999	SUMTER CO TREASURER	434826	4301 01 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	1,321.92
1043999	SUMTER CO TREASURER	434827	4301 01 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	578.15
1043999	SUMTER CO TREASURER	434825	4301 01 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	3,240.00
1043999	SUMTER CO TREASURER	434883	4301 01 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	207.66
1043999	SUMTER CO TREASURER	434457	4301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126208	H6304343	McKinney Vento	200.00
1043999	SUMTER CO TREASURER	434456	4301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126208	H6304343	McKinney Vento	4,950.60
1043999	SUMTER CO TREASURER	434580	4301 01 20264 26 Adult Education - Civics	08/19/2026	3038126208	H6304430	4430 - ESL/Civics	6,328.28
1043999	SUMTER CO TREASURER	434579	4301 01 20264 26 Adult Education - Civics	08/19/2026	3038126208	H6304430	4430 - ESL/Civics	917.22
1043999	SUMTER CO TREASURER	434578	4301 01 20264 26 Adult Education - Civics	08/19/2026	3038126208	H6304430	4430 - ESL/Civics	2,633.87
1043999	SUMTER CO TREASURER	434581	4301 01 20264 26 Adult Education - Civics	08/19/2026	3038126208	H6304430	4430 - ESL/Civics	399.13
1043999	SUMTER CO TREASURER	434589	4301 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126208	H6304410	4410 - Adult Ed Regular	1,344.31
1043999	SUMTER CO TREASURER	434595	4301 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126208	H6304410	4410 - Adult Ed Regular	66.86
1043999	SUMTER CO TREASURER	434594	4301 01 20264 26 Adult Education - Institutionaliz	08/19/2026	3038126208	H6304410	4410 - Adult Ed Regular	310.50
1043999	SUMTER CO TREASURER	434618	4301 01 20264 26 Adult Education (243)	08/19/2026	3038126208	H6304410	4410 - Adult Ed Regular	1,722.50
1043999	SUMTER CO TREASURER	434620	4301 01 20264 26 Adult Education (243)	08/19/2026	3038126208	H6304410	4410 - Adult Ed Regular	93.13
1043999	SUMTER CO TREASURER	434619	4301 01 20264 26 Adult Education (243)	08/19/2026	3038126208	H6304410	4410 - Adult Ed Regular	582.77
1043999	SUMTER CO TREASURER	434822	4301 02 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	614.57
1043999	SUMTER CO TREASURER	434823	4301 02 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	124.82
1043999	SUMTER CO TREASURER	434821	4301 02 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	2,475.00
1043999	SUMTER CO TREASURER	434803	4301 03 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	2,181.33
1043999	SUMTER CO TREASURER	434805	4301 03 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	117.77
1043999	SUMTER CO TREASURER	434804	4301 03 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	733.86
1043999	SUMTER CO TREASURER	434792	4301 04 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	954.96
1043999	SUMTER CO TREASURER	434795	4301 04 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	199.35
1043999	SUMTER CO TREASURER	434791	4301 04 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	2,836.09
1043999	SUMTER CO TREASURER	434794	4301 04 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	905.00
1043999	SUMTER CO TREASURER	434793	4301 04 20264 21st CCLC Grants (224)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	238.30
1043999	SUMTER CO TREASURER	434477	4301 04 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	4,340.98
1043999	SUMTER CO TREASURER	434476	4301 04 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	3,355.33
1043999	SUMTER CO TREASURER	434779	4301 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	669.43
1043999	SUMTER CO TREASURER	434778	4301 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	1,980.00
1043999	SUMTER CO TREASURER	434780	4301 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	120.30
1043999	SUMTER CO TREASURER	434781	4301 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	49.91
1043999	SUMTER CO TREASURER	434782	4301 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	113.91
1043999	SUMTER CO TREASURER	434478	4301 05 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	2,250.00
1043999	SUMTER CO TREASURER	434479	4301 05 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	808.90
1043999	SUMTER CO TREASURER	434776	4301 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	6,850.32
1043999	SUMTER CO TREASURER	434777	4301 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	367.12
1043999	SUMTER CO TREASURER	434775	4301 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	564.23
1043999	SUMTER CO TREASURER	434774	4301 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	1,672.50
1043999	SUMTER CO TREASURER	434481	4301 06 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	57,105.54
1043999	SUMTER CO TREASURER	434480	4301 06 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	7,500.00
1043999	SUMTER CO TREASURER	434482	4301 11 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	60,129.55
1043999	SUMTER CO TREASURER	434483	4301 15 20264 26 CTE Federal (207)	08/19/2026	3038126208	H6304210	4210 - Perkins - Voc Ed	5,473.81
1043999	SUMTER CO TREASURER	434785	4301 40 20264 25-26 21st CCLC	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	6,811.82
1043999	SUMTER CO TREASURER	434787	4301 40 20264 25-26 21st CCLC	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	2,165.57
1043999	SUMTER CO TREASURER	434789	4301 40 20264 25-26 21st CCLC	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	2,393.18
1043999	SUMTER CO TREASURER	434790	4301 40 20264 25-26 21st CCLC	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	459.37
1043999	SUMTER CO TREASURER	436677	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	9,600.00
1043999	SUMTER CO TREASURER	436691	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	569.82
1043999	SUMTER CO TREASURER	436678	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	3,239.86
1043999	SUMTER CO TREASURER	436680	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	545.00
1043999	SUMTER CO TREASURER	436679	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	400.00
1043999	SUMTER CO TREASURER	436684	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	187.52
1043999	SUMTER CO TREASURER	436682	4301 70 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	132.00
1043999	SUMTER CO TREASURER	436713	4301 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	35.01
1043999	SUMTER CO TREASURER	436697	4301 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	11,256.00
1043999	SUMTER CO TREASURER	436714	4301 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	605.85
1043999	SUMTER CO TREASURER	436699	4301 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	3,601.81
1043999	SUMTER CO TREASURER	436706	4301 71 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	103.56
1043999	SUMTER CO TREASURER	436734	4301 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	593.28
1043999	SUMTER CO TREASURER	436727	4301 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	932.04
1043999	SUMTER CO TREASURER	436725	4301 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	10,049.00
1043999	SUMTER CO TREASURER	436726	4301 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	3,388.94
1043999	SUMTER CO TREASURER	436728	4301 72 20264 21st CCL Grants - Supplemental FY202	08/19/2026	3038126208	H6304924	4924 - 21st Century Learning Ctr	315.11
* 1043999	SUMTER CO TREASURER							247,014.52
1045999	WILLIAMSBURG CNTY TREAS	436736	4501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	8,616.07
1045999	WILLIAMSBURG CNTY TREAS	436739	4501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	1,691.83
1045999	WILLIAMSBURG CNTY TREAS	436737	4501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	3,930.18
1045999	WILLIAMSBURG CNTY TREAS	436735	4501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	24,487.50
1045999	WILLIAMSBURG CNTY TREAS	436738	4501 01 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	2,962.22
1045999	WILLIAMSBURG CNTY TREAS	436751	4501 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126209	H6304343	McKinney Vento	1,400.00
1045999	WILLIAMSBURG CNTY TREAS	436752	4501 01 20264 25 (Year 1) McKinney-Vento Homeless	08/19/2026	3038126209	H6304343	McKinney Vento	59.22

1045999	WILLIAMSBURG CNTY TREAS	436782	4501 01 20264 25 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	403.66
1045999	WILLIAMSBURG CNTY TREAS	436780	4501 01 20264 25 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	939.58
1045999	WILLIAMSBURG CNTY TREAS	436779	4501 01 20264 25 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	2,000.00
1045999	WILLIAMSBURG CNTY TREAS	436781	4501 01 20264 25 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	6,603.13
1045999	WILLIAMSBURG CNTY TREAS	437287	4501 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126209	H6304939	Stronger Connections	20,583.28
1045999	WILLIAMSBURG CNTY TREAS	436757	4501 01 20264 25 Targeted School Improvement	08/19/2026	3038126209	H6304310	4310 - Title I	129.60
1045999	WILLIAMSBURG CNTY TREAS	436756	4501 01 20264 25 Targeted School Improvement	08/19/2026	3038126209	H6304310	4310 - Title I	385.00
1045999	WILLIAMSBURG CNTY TREAS	436758	4501 01 20264 25 Targeted School Improvement	08/19/2026	3038126209	H6304310	4310 - Title I	21.77
1045999	WILLIAMSBURG CNTY TREAS	436249	4501 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126209	H6304310	4310 - Title I	262.26
1045999	WILLIAMSBURG CNTY TREAS	436248	4501 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126209	H6304310	4310 - Title I	6,200.00
1045999	WILLIAMSBURG CNTY TREAS	437274	4501 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	2,360.00
1045999	WILLIAMSBURG CNTY TREAS	437276	4501 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	15,089.62
1045999	WILLIAMSBURG CNTY TREAS	437272	4501 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	76,945.77
1045999	WILLIAMSBURG CNTY TREAS	437273	4501 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	27,960.17
1045999	WILLIAMSBURG CNTY TREAS	437277	4501 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	5,309.18
1045999	WILLIAMSBURG CNTY TREAS	437275	4501 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	3,156.89
1045999	WILLIAMSBURG CNTY TREAS	436039	4501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	17,570.00
1045999	WILLIAMSBURG CNTY TREAS	436042	4501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	339.78
1045999	WILLIAMSBURG CNTY TREAS	436040	4501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	8,556.09
1045999	WILLIAMSBURG CNTY TREAS	436043	4501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	1,119.55
1045999	WILLIAMSBURG CNTY TREAS	436041	4501 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	1.00
1045999	WILLIAMSBURG CNTY TREAS	436772	4501 01 20264 26 Adult Education (243)	08/19/2026	3038126209	H6304410	4410 - Adult Ed Regular	10,510.00
1045999	WILLIAMSBURG CNTY TREAS	436773	4501 01 20264 26 Adult Education (243)	08/19/2026	3038126209	H6304410	4410 - Adult Ed Regular	3,537.68
1045999	WILLIAMSBURG CNTY TREAS	436775	4501 01 20264 26 Adult Education (243)	08/19/2026	3038126209	H6304410	4410 - Adult Ed Regular	2,639.01
1045999	WILLIAMSBURG CNTY TREAS	436776	4501 01 20264 26 Adult Education (243)	08/19/2026	3038126209	H6304410	4410 - Adult Ed Regular	1,037.49
1045999	WILLIAMSBURG CNTY TREAS	436774	4501 01 20264 26 Adult Education (243)	08/19/2026	3038126209	H6304410	4410 - Adult Ed Regular	7,840.30
1045999	WILLIAMSBURG CNTY TREAS	435926	4501 01 20264 26 CTE Federal (207)	08/19/2026	3038126209	H6304210	4210 - Perkins - Voc Ed	10,834.78
1045999	WILLIAMSBURG CNTY TREAS	435925	4501 01 20264 26 CTE Federal (207)	08/19/2026	3038126209	H6304210	4210 - Perkins - Voc Ed	1,050.00
1045999	WILLIAMSBURG CNTY TREAS	424132	4501 01 20264 26 CTE Federal (207)	08/19/2026	3038126209	H6304210	4210 - Perkins - Voc Ed	6,999.99
1045999	WILLIAMSBURG CNTY TREAS	436785	4501 01 20264 26 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	33,599.22
1045999	WILLIAMSBURG CNTY TREAS	436784	4501 01 20264 26 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	3,366.00
1045999	WILLIAMSBURG CNTY TREAS	436783	4501 01 20264 26 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	395.00
1045999	WILLIAMSBURG CNTY TREAS	436787	4501 01 20264 26 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	2,259.62
1045999	WILLIAMSBURG CNTY TREAS	436786	4501 01 20264 26 REAP (251)	08/19/2026	3038126209	H6304312	4312 - Title VI - REAP	16,058.81
1045999	WILLIAMSBURG CNTY TREAS	436258	4501 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126209	H6304310	4310 - Title I	2,086.92
1045999	WILLIAMSBURG CNTY TREAS	436259	4501 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126209	H6304310	4310 - Title I	1,373.32
1045999	WILLIAMSBURG CNTY TREAS	436261	4501 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126209	H6304310	4310 - Title I	884.35
1045999	WILLIAMSBURG CNTY TREAS	436260	4501 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126209	H6304310	4310 - Title I	17,446.36
1045999	WILLIAMSBURG CNTY TREAS	437283	4501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	13,245.09
1045999	WILLIAMSBURG CNTY TREAS	437284	4501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	1,414.11
1045999	WILLIAMSBURG CNTY TREAS	437285	4501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	2,500.00
1045999	WILLIAMSBURG CNTY TREAS	437286	4501 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126209	H6304351	4351 - Improving Teacher Quality	725.83
1045999	WILLIAMSBURG CNTY TREAS	436058	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	1,891.22
1045999	WILLIAMSBURG CNTY TREAS	436054	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	18,706.55
1045999	WILLIAMSBURG CNTY TREAS	436057	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	1,562.49
1045999	WILLIAMSBURG CNTY TREAS	436053	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	5,024.28
1045999	WILLIAMSBURG CNTY TREAS	436056	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	3,000.00
1045999	WILLIAMSBURG CNTY TREAS	437769	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	150.00
1045999	WILLIAMSBURG CNTY TREAS	436052	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	15,355.00
1045999	WILLIAMSBURG CNTY TREAS	436055	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	1,061.36
1045999	WILLIAMSBURG CNTY TREAS	437919	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	1,670.00
1045999	WILLIAMSBURG CNTY TREAS	437770	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	13.50
1045999	WILLIAMSBURG CNTY TREAS	437942	4501 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126209	H6304997	4997 - Title IV SSAE	302.94
1045999	WILLIAMSBURG CNTY TREAS	436664	4501 02 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	45,537.00
1045999	WILLIAMSBURG CNTY TREAS	436666	4501 02 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	16,728.44
1045999	WILLIAMSBURG CNTY TREAS	436667	4501 02 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	10,835.83
1045999	WILLIAMSBURG CNTY TREAS	436665	4501 02 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	9,455.34
1045999	WILLIAMSBURG CNTY TREAS	436668	4501 02 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	11,097.33
1045999	WILLIAMSBURG CNTY TREAS	436669	4501 02 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	3,961.56
1045999	WILLIAMSBURG CNTY TREAS	435924	4501 02 20264 26 CTE Federal (207)	08/19/2026	3038126209	H6304210	4210 - Perkins - Voc Ed	3,000.00
1045999	WILLIAMSBURG CNTY TREAS	436675	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	4,702.53
1045999	WILLIAMSBURG CNTY TREAS	437915	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	376.99
1045999	WILLIAMSBURG CNTY TREAS	436671	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	20,054.57
1045999	WILLIAMSBURG CNTY TREAS	437916	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	30.75
1045999	WILLIAMSBURG CNTY TREAS	436670	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	65,710.00
1045999	WILLIAMSBURG CNTY TREAS	436674	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	1,912.94
1045999	WILLIAMSBURG CNTY TREAS	437914	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	350.00
1045999	WILLIAMSBURG CNTY TREAS	436673	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	8,164.23
1045999	WILLIAMSBURG CNTY TREAS	436672	4501 03 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	15,329.16
1045999	WILLIAMSBURG CNTY TREAS	436663	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	3,415.37
1045999	WILLIAMSBURG CNTY TREAS	436658	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	44,230.00
1045999	WILLIAMSBURG CNTY TREAS	436661	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	13,751.51
1045999	WILLIAMSBURG CNTY TREAS	437937	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	10.00
1045999	WILLIAMSBURG CNTY TREAS	436659	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	11,453.77
1045999	WILLIAMSBURG CNTY TREAS	436660	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	5,306.30
1045999	WILLIAMSBURG CNTY TREAS	436662	4501 04 20264 21st CCLC Grants (224)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	6,000.00
1045999	WILLIAMSBURG CNTY TREAS	435927	4501 04 20264 26 CTE Federal (207)	08/19/2026	3038126209	H6304210	4210 - Perkins - Voc Ed	18,328.04
1045999	WILLIAMSBURG CNTY TREAS	436720	4501 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	8,849.88
1045999	WILLIAMSBURG CNTY TREAS	436719	4501 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	29,680.00
1045999	WILLIAMSBURG CNTY TREAS	436723	4501 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	6,281.43
1045999	WILLIAMSBURG CNTY TREAS	436722	4501 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	9,209.51
1045999	WILLIAMSBURG CNTY TREAS	436721	4501 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	14,776.00
1045999	WILLIAMSBURG CNTY TREAS	436724	4501 05 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	2,910.11
1045999	WILLIAMSBURG CNTY TREAS	436704	4501 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	16,026.51
1045999	WILLIAMSBURG CNTY TREAS	436701	4501 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	60,637.50
1045999	WILLIAMSBURG CNTY TREAS	436703	4501 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	5,086.50
1045999	WILLIAMSBURG CNTY TREAS	436702	4501 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	15,051.54
1045999	WILLIAMSBURG CNTY TREAS	436705	4501 06 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	4,094.73

1045999	WILLIAMSBURG CNTY TREAS	436708	4501 07 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	9,106.15
1045999	WILLIAMSBURG CNTY TREAS	436712	4501 07 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	2,524.74
1045999	WILLIAMSBURG CNTY TREAS	436711	4501 07 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	7,267.93
1045999	WILLIAMSBURG CNTY TREAS	436707	4501 07 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	28,760.00
1045999	WILLIAMSBURG CNTY TREAS	436710	4501 07 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	12,328.56
1045999	WILLIAMSBURG CNTY TREAS	436709	4501 07 20264 25-26 21st CCLC (New)	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	2,223.96
1045999	WILLIAMSBURG CNTY TREAS	436689	4501 27 20264 25-26 21st CCLC	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	5,010.50
1045999	WILLIAMSBURG CNTY TREAS	436685	4501 27 20264 25-26 21st CCLC	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	51,150.00
1045999	WILLIAMSBURG CNTY TREAS	436687	4501 27 20264 25-26 21st CCLC	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	11,119.60
1045999	WILLIAMSBURG CNTY TREAS	436686	4501 27 20264 25-26 21st CCLC	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	16,558.40
1045999	WILLIAMSBURG CNTY TREAS	436688	4501 27 20264 25-26 21st CCLC	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	16,624.15
1045999	WILLIAMSBURG CNTY TREAS	436690	4501 27 20264 25-26 21st CCLC	08/19/2026	3038126209	H6304924	4924 - 21st Century Learning Ctr	4,249.57
* 1045999	WILLIAMSBURG CNTY TREAS							1,086,893.50
1046999	YORK COUNTY TREASURER	436994	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	47.43
1046999	YORK COUNTY TREASURER	437004	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	1,178.03
1046999	YORK COUNTY TREASURER	437012	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	1,031.93
1046999	YORK COUNTY TREASURER	437008	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	27.25
1046999	YORK COUNTY TREASURER	436997	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	1,802.88
1046999	YORK COUNTY TREASURER	437013	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	1,182.75
1046999	YORK COUNTY TREASURER	437011	4601 01 20264 25 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	3,193.89
1046999	YORK COUNTY TREASURER	435055	4601 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126219	H6304939	Stronger Connections	14.48
1046999	YORK COUNTY TREASURER	435053	4601 01 20264 25 Stronger Connections (271) - Supp	08/19/2026	3038126219	H6304939	Stronger Connections	357.37
1046999	YORK COUNTY TREASURER	437400	4601 01 20264 25 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	1,873.16
1046999	YORK COUNTY TREASURER	437402	4601 01 20264 25 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	100.25
1046999	YORK COUNTY TREASURER	437401	4601 01 20264 25 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	602.23
1046999	YORK COUNTY TREASURER	437562	4601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	1,041.28
1046999	YORK COUNTY TREASURER	437565	4601 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	42.17
1046999	YORK COUNTY TREASURER	437027	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	21,796.04
1046999	YORK COUNTY TREASURER	437030	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	3,662.36
1046999	YORK COUNTY TREASURER	437033	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	1,220.80
1046999	YORK COUNTY TREASURER	437042	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	278.90
1046999	YORK COUNTY TREASURER	437029	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	3,772.82
1046999	YORK COUNTY TREASURER	437044	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	52,811.20
1046999	YORK COUNTY TREASURER	437036	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	4,470.70
1046999	YORK COUNTY TREASURER	437039	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	17,733.24
1046999	YORK COUNTY TREASURER	437020	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	119,722.08
1046999	YORK COUNTY TREASURER	437023	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	20,867.47
1046999	YORK COUNTY TREASURER	437019	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	51,462.58
1046999	YORK COUNTY TREASURER	437022	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	73,687.80
1046999	YORK COUNTY TREASURER	437025	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	2,538.07
1046999	YORK COUNTY TREASURER	437049	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	525.97
1046999	YORK COUNTY TREASURER	437048	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	27,134.60
1046999	YORK COUNTY TREASURER	437051	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	87.40
1046999	YORK COUNTY TREASURER	437055	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	9,912.60
1046999	YORK COUNTY TREASURER	437058	4601 01 20264 26 IDEA (203)	08/19/2026	3038126219	H6304510	4510 - IDEA	17,016.03
1046999	YORK COUNTY TREASURER	438282	4601 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126219	H6304939	Stronger Connections	2,366.63
1046999	YORK COUNTY TREASURER	438261	4601 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126219	H6304939	Stronger Connections	19,134.86
1046999	YORK COUNTY TREASURER	438260	4601 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126219	H6304939	Stronger Connections	36,375.61
1046999	YORK COUNTY TREASURER	438281	4601 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126219	H6304939	Stronger Connections	2,924.83
1046999	YORK COUNTY TREASURER	437422	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	150.54
1046999	YORK COUNTY TREASURER	437423	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	1,867.97
1046999	YORK COUNTY TREASURER	437427	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	23,659.25
1046999	YORK COUNTY TREASURER	437426	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	790.45
1046999	YORK COUNTY TREASURER	437418	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	215,158.01
1046999	YORK COUNTY TREASURER	437425	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	28,879.70
1046999	YORK COUNTY TREASURER	437429	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	367.14
1046999	YORK COUNTY TREASURER	437430	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	16,871.75
1046999	YORK COUNTY TREASURER	437428	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	20,791.65
1046999	YORK COUNTY TREASURER	437421	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	81,916.06
1046999	YORK COUNTY TREASURER	437424	4601 01 20264 26 Title I Regular (201)	08/19/2026	3038126219	H6304310	4310 - Title I	43,005.67
1046999	YORK COUNTY TREASURER	438168	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	9,263.60
1046999	YORK COUNTY TREASURER	438170	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	1,200.00
1046999	YORK COUNTY TREASURER	438164	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	3,125.17
1046999	YORK COUNTY TREASURER	438163	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	9,600.00
1046999	YORK COUNTY TREASURER	438166	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	5,803.16
1046999	YORK COUNTY TREASURER	438173	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	744.00
1046999	YORK COUNTY TREASURER	438176	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	1,638.11
1046999	YORK COUNTY TREASURER	438169	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	4,394.72
1046999	YORK COUNTY TREASURER	438172	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	390.72
1046999	YORK COUNTY TREASURER	438175	4601 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126219	H6304997	4997 - Title IV SSAE	5,925.81
1046999	YORK COUNTY TREASURER	433636	4601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126219	H6304343	McKinney Vento	2,290.84
1046999	YORK COUNTY TREASURER	433638	4601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126219	H6304343	McKinney Vento	114.87
1046999	YORK COUNTY TREASURER	433637	4601 01 20264 26 Year 2 McKinney-Vento Homeless	08/19/2026	3038126219	H6304343	McKinney Vento	545.44
1046999	YORK COUNTY TREASURER	4601 26 PPCS 089	4601 Extended School Year 25-26	08/15/2026	3038125090	H6304510D	4510D - Private School Placements	127,872.54
1046999	YORK COUNTY TREASURER	437390	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	75,292.05
1046999	YORK COUNTY TREASURER	437382	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	1,359.45
1046999	YORK COUNTY TREASURER	437381	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	3,791.87
1046999	YORK COUNTY TREASURER	437385	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	549.11
1046999	YORK COUNTY TREASURER	437384	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	16,730.35
1046999	YORK COUNTY TREASURER	437379	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	244,759.02
1046999	YORK COUNTY TREASURER	437386	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	14,636.32
1046999	YORK COUNTY TREASURER	437388	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	330.00
1046999	YORK COUNTY TREASURER	437389	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	67,087.46
1046999	YORK COUNTY TREASURER	437387	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	7,671.18
1046999	YORK COUNTY TREASURER	437391	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	112.38
1046999	YORK COUNTY TREASURER	437392	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	362.94
1046999	YORK COUNTY TREASURER	437380	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	149,148.78

1046999	YORK COUNTY TREASURER	437383	4602 01 20264 25 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	16,582.94
1046999	YORK COUNTY TREASURER	437398	4602 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126233	H6304520	4520 - IDEA Pre-School	4,191.52
1046999	YORK COUNTY TREASURER	437399	4602 01 20264 25 IDEA Preschool (205)	08/19/2026	3038126233	H6304520	4520 - IDEA Pre-School	123.12
1046999	YORK COUNTY TREASURER	437452	4602 01 20264 25 Targeted School Improvement	08/19/2026	3038126233	H6304310	4310 - Title I	1,358.25
1046999	YORK COUNTY TREASURER	437451	4602 01 20264 25 Targeted School Improvement	08/19/2026	3038126233	H6304310	4310 - Title I	4,172.28
1046999	YORK COUNTY TREASURER	437431	4602 01 20264 25 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	2,695.75
1046999	YORK COUNTY TREASURER	437440	4602 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	13,125.00
1046999	YORK COUNTY TREASURER	437441	4602 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	2,441.56
1046999	YORK COUNTY TREASURER	437439	4602 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	6,379.80
1046999	YORK COUNTY TREASURER	437443	4602 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	611.08
1046999	YORK COUNTY TREASURER	437442	4602 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	4,725.00
1046999	YORK COUNTY TREASURER	437448	4602 01 20264 25 Title III, Part A-ML	08/19/2026	3038126233	H6304341	4341 - English Lang Acquisition	669.70
1046999	YORK COUNTY TREASURER	437447	4602 01 20264 25 Title III, Part A-ML	08/19/2026	3038126233	H6304341	4341 - English Lang Acquisition	2,370.83
1046999	YORK COUNTY TREASURER	437460	4602 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	2,000.00
1046999	YORK COUNTY TREASURER	437459	4602 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	1,423.47
1046999	YORK COUNTY TREASURER	437461	4602 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	1,115.90
1046999	YORK COUNTY TREASURER	437484	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	6,983.03
1046999	YORK COUNTY TREASURER	437480	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	13,533.15
1046999	YORK COUNTY TREASURER	437478	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	9,165.32
1046999	YORK COUNTY TREASURER	437481	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	4,393.65
1046999	YORK COUNTY TREASURER	437483	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	8,546.31
1046999	YORK COUNTY TREASURER	437476	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	7,926.39
1046999	YORK COUNTY TREASURER	437477	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	2,617.31
1046999	YORK COUNTY TREASURER	437479	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	3,038.94
1046999	YORK COUNTY TREASURER	437482	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	21,528.99
1046999	YORK COUNTY TREASURER	437485	4602 01 20264 26 Adult Education (243)	08/19/2026	3038126233	H6304410	4410 - Adult Ed Regular	2,273.69
1046999	YORK COUNTY TREASURER	437472	4602 01 20264 26 CTE Federal (207)	08/19/2026	3038126233	H6304210	4210 - Perkins - Voc Ed	9,927.48
1046999	YORK COUNTY TREASURER	437395	4602 01 20264 26 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	1,386.67
1046999	YORK COUNTY TREASURER	437393	4602 01 20264 26 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	5,664.26
1046999	YORK COUNTY TREASURER	437396	4602 01 20264 26 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	15,254.45
1046999	YORK COUNTY TREASURER	437394	4602 01 20264 26 IDEA (203)	08/19/2026	3038126233	H6304510	4510 - IDEA	57.62
1046999	YORK COUNTY TREASURER	437420	4602 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126233	H6304520	4520 - IDEA Pre-School	2,315.32
1046999	YORK COUNTY TREASURER	437419	4602 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126233	H6304520	4520 - IDEA Pre-School	3,297.48
1046999	YORK COUNTY TREASURER	437454	4602 01 20264 26 Targeted School Improvement	08/19/2026	3038126233	H6304310	4310 - Title I	1,677.23
1046999	YORK COUNTY TREASURER	437453	4602 01 20264 26 Targeted School Improvement	08/19/2026	3038126233	H6304310	4310 - Title I	5,150.45
1046999	YORK COUNTY TREASURER	437433	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	23,755.82
1046999	YORK COUNTY TREASURER	437434	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	10,465.51
1046999	YORK COUNTY TREASURER	437436	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	9,934.32
1046999	YORK COUNTY TREASURER	437432	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	98,983.49
1046999	YORK COUNTY TREASURER	437438	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	20,598.67
1046999	YORK COUNTY TREASURER	437437	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	42,033.36
1046999	YORK COUNTY TREASURER	437435	4602 01 20264 26 Title I Regular (201)	08/19/2026	3038126233	H6304310	4310 - Title I	8,901.26
1046999	YORK COUNTY TREASURER	437446	4602 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	21,811.57
1046999	YORK COUNTY TREASURER	437445	4602 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	8,299.44
1046999	YORK COUNTY TREASURER	437444	4602 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126233	H6304351	4351 - Improving Teacher Quality	27,995.20
1046999	YORK COUNTY TREASURER	437450	4602 01 20264 26 Title III, Part A-ML	08/19/2026	3038126233	H6304341	4341 - English Lang Acquisition	173.80
1046999	YORK COUNTY TREASURER	437449	4602 01 20264 26 Title III, Part A-ML	08/19/2026	3038126233	H6304341	4341 - English Lang Acquisition	3,668.63
1046999	YORK COUNTY TREASURER	437465	4602 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	658.85
1046999	YORK COUNTY TREASURER	437463	4602 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	12,882.12
1046999	YORK COUNTY TREASURER	437466	4602 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	1,910.01
1046999	YORK COUNTY TREASURER	437464	4602 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126233	H6304997	4997 - Title IV SSAE	4,623.35
1046999	YORK COUNTY TREASURER	437470	4602 02 20264 26 CTE Federal (207)	08/19/2026	3038126233	H6304210	4210 - Perkins - Voc Ed	5,000.00
1046999	YORK COUNTY TREASURER	437468	4602 02 20264 26 CTE Federal (207)	08/19/2026	3038126233	H6304210	4210 - Perkins - Voc Ed	5,500.00
1046999	YORK COUNTY TREASURER	437469	4602 02 20264 26 CTE Federal (207)	08/19/2026	3038126233	H6304210	4210 - Perkins - Voc Ed	1,790.84
1046999	YORK COUNTY TREASURER	437471	4602 04 20264 26 CTE Federal (207)	08/19/2026	3038126233	H6304210	4210 - Perkins - Voc Ed	5,169.53
1046999	YORK COUNTY TREASURER	438008	4603 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126256	H6304410	4410 - Adult Ed Regular	1,295.24
1046999	YORK COUNTY TREASURER	438007	4603 01 20264 25 Adult Education (243) - Reverted	08/19/2026	3038126256	H6304410	4410 - Adult Ed Regular	1,942.86
1046999	YORK COUNTY TREASURER	429638	4603 01 20264 25 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	15,909.01
1046999	YORK COUNTY TREASURER	437336	4603 01 20264 25 Targeted School Improvement	08/19/2026	3038126256	H6304310	4310 - Title I	50,150.68
1046999	YORK COUNTY TREASURER	437339	4603 01 20264 25 Targeted School Improvement	08/19/2026	3038126256	H6304310	4310 - Title I	4,175.41
1046999	YORK COUNTY TREASURER	437335	4603 01 20264 25 Targeted School Improvement	08/19/2026	3038126256	H6304310	4310 - Title I	2,777.32
1046999	YORK COUNTY TREASURER	437337	4603 01 20264 25 Targeted School Improvement	08/19/2026	3038126256	H6304310	4310 - Title I	18,974.12
1046999	YORK COUNTY TREASURER	437338	4603 01 20264 25 Targeted School Improvement	08/19/2026	3038126256	H6304310	4310 - Title I	13,680.00
1046999	YORK COUNTY TREASURER	437334	4603 01 20264 25 Targeted School Improvement	08/19/2026	3038126256	H6304310	4310 - Title I	8,671.00
1046999	YORK COUNTY TREASURER	436790	4603 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126256	H6304310	4310 - Title I	6,000.00
1046999	YORK COUNTY TREASURER	436788	4603 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126256	H6304310	4310 - Title I	17,068.40
1046999	YORK COUNTY TREASURER	436789	4603 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126256	H6304310	4310 - Title I	7,579.47
1046999	YORK COUNTY TREASURER	436791	4603 01 20264 25 Title I N&D (LEA)	08/19/2026	3038126256	H6304310	4310 - Title I	1,357.70
1046999	YORK COUNTY TREASURER	435325	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	65.00
1046999	YORK COUNTY TREASURER	435329	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	4,004.97
1046999	YORK COUNTY TREASURER	435320	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	556.18
1046999	YORK COUNTY TREASURER	435328	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	1,735.91
1046999	YORK COUNTY TREASURER	435332	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	391.02
1046999	YORK COUNTY TREASURER	435323	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	262.20
1046999	YORK COUNTY TREASURER	435331	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	146.44
1046999	YORK COUNTY TREASURER	435319	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	930.83
1046999	YORK COUNTY TREASURER	435321	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	3,052.14
1046999	YORK COUNTY TREASURER	435324	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	7,740.58
1046999	YORK COUNTY TREASURER	435326	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	3,240.00
1046999	YORK COUNTY TREASURER	435322	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	18,818.66
1046999	YORK COUNTY TREASURER	435327	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	1,154.30
1046999	YORK COUNTY TREASURER	435330	4603 01 20264 25 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	139.13
1046999	YORK COUNTY TREASURER	436816	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	23,562.00
1046999	YORK COUNTY TREASURER	436818	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	16,500.00
1046999	YORK COUNTY TREASURER	436820	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	72,950.00
1046999	YORK COUNTY TREASURER	436807	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	1,035.00
1046999	YORK COUNTY TREASURER	436805	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	8,766.44
1046999	YORK COUNTY TREASURER	436806	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	825.00

1046999	YORK COUNTY TREASURER	436804	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	27,200.00
1046999	YORK COUNTY TREASURER	436830	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	10,416.80
1046999	YORK COUNTY TREASURER	436819	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	16,000.00
1046999	YORK COUNTY TREASURER	436817	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	7,562.86
1046999	YORK COUNTY TREASURER	436821	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	6,411.91
1046999	YORK COUNTY TREASURER	436822	4603 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	445.14
1046999	YORK COUNTY TREASURER	438097	4603 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	277.55
1046999	YORK COUNTY TREASURER	438058	4603 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	2,334.04
1046999	YORK COUNTY TREASURER	438090	4603 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	245.87
1046999	YORK COUNTY TREASURER	438096	4603 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	279.49
1046999	YORK COUNTY TREASURER	438091	4603 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	1,251.37
1046999	YORK COUNTY TREASURER	438092	4603 01 20264 25 Title III, Part A-Immigrant	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	2,154.42
1046999	YORK COUNTY TREASURER	437845	4603 01 20264 25 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	673.11
1046999	YORK COUNTY TREASURER	437847	4603 01 20264 25 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	5,670.30
1046999	YORK COUNTY TREASURER	437846	4603 01 20264 25 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	188.81
1046999	YORK COUNTY TREASURER	437848	4603 01 20264 25 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	1,986.29
1046999	YORK COUNTY TREASURER	437849	4603 01 20264 25 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	377.37
1046999	YORK COUNTY TREASURER	436566	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	9,085.63
1046999	YORK COUNTY TREASURER	436564	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	2,837.87
1046999	YORK COUNTY TREASURER	436567	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	926.13
1046999	YORK COUNTY TREASURER	436546	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	34,808.99
1046999	YORK COUNTY TREASURER	436549	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	624.57
1046999	YORK COUNTY TREASURER	436586	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	9,247.65
1046999	YORK COUNTY TREASURER	436565	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	28,279.61
1046999	YORK COUNTY TREASURER	436548	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	600.00
1046999	YORK COUNTY TREASURER	436568	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	6,145.08
1046999	YORK COUNTY TREASURER	436547	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	11,207.37
1046999	YORK COUNTY TREASURER	436585	4603 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	41,097.27
1046999	YORK COUNTY TREASURER	437377	4603 01 20264 26 Adult Education - Civics	08/19/2026	3038126256	H6304430	4430 - ESL/Civics	1,676.83
1046999	YORK COUNTY TREASURER	437376	4603 01 20264 26 Adult Education - Civics	08/19/2026	3038126256	H6304430	4430 - ESL/Civics	6,653.04
1046999	YORK COUNTY TREASURER	437375	4603 01 20264 26 Adult Education - Civics	08/19/2026	3038126256	H6304430	4430 - ESL/Civics	369.96
1046999	YORK COUNTY TREASURER	437378	4603 01 20264 26 Adult Education - Civics	08/19/2026	3038126256	H6304430	4430 - ESL/Civics	837.89
1046999	YORK COUNTY TREASURER	437374	4603 01 20264 26 Adult Education - Civics	08/19/2026	3038126256	H6304430	4430 - ESL/Civics	4,836.00
1046999	YORK COUNTY TREASURER	437357	4603 01 20264 26 Adult Education (243)	08/19/2026	3038126256	H6304410	4410 - Adult Ed Regular	8,994.41
1046999	YORK COUNTY TREASURER	437358	4603 01 20264 26 Adult Education (243)	08/19/2026	3038126256	H6304410	4410 - Adult Ed Regular	10,949.49
1046999	YORK COUNTY TREASURER	437356	4603 01 20264 26 Adult Education (243)	08/19/2026	3038126256	H6304410	4410 - Adult Ed Regular	27,848.00
1046999	YORK COUNTY TREASURER	437359	4603 01 20264 26 Adult Education (243)	08/19/2026	3038126256	H6304410	4410 - Adult Ed Regular	6,110.99
1046999	YORK COUNTY TREASURER	436483	4603 01 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	571.76
1046999	YORK COUNTY TREASURER	436415	4603 01 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	1,777.76
1046999	YORK COUNTY TREASURER	436484	4603 01 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	3,603.23
1046999	YORK COUNTY TREASURER	435193	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	211.86
1046999	YORK COUNTY TREASURER	435202	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	724.57
1046999	YORK COUNTY TREASURER	435201	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	5,075.00
1046999	YORK COUNTY TREASURER	435208	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	325.00
1046999	YORK COUNTY TREASURER	435204	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	1,432.25
1046999	YORK COUNTY TREASURER	435184	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	300,318.94
1046999	YORK COUNTY TREASURER	435207	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	45,476.25
1046999	YORK COUNTY TREASURER	435187	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	4,931.51
1046999	YORK COUNTY TREASURER	435190	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	43,097.34
1046999	YORK COUNTY TREASURER	435183	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	672,788.46
1046999	YORK COUNTY TREASURER	435206	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	879.55
1046999	YORK COUNTY TREASURER	435189	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	2,177.19
1046999	YORK COUNTY TREASURER	435186	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	269.52
1046999	YORK COUNTY TREASURER	435185	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	3,146.76
1046999	YORK COUNTY TREASURER	435188	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	798.15
1046999	YORK COUNTY TREASURER	435192	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	534.54
1046999	YORK COUNTY TREASURER	435191	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	217.65
1046999	YORK COUNTY TREASURER	435203	4603 01 20264 26 IDEA (203)	08/19/2026	3038126256	H6304510	4510 - IDEA	4,526.89
1046999	YORK COUNTY TREASURER	435916	4603 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126256	H6304520	4520 - IDEA Pre-School	29,180.64
1046999	YORK COUNTY TREASURER	435918	4603 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126256	H6304520	4520 - IDEA Pre-School	1,786.44
1046999	YORK COUNTY TREASURER	435917	4603 01 20264 26 IDEA Preschool (205)	08/19/2026	3038126256	H6304520	4520 - IDEA Pre-School	11,145.21
1046999	YORK COUNTY TREASURER	438666	4603 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126256	H6304939	Stronger Connections	600.00
1046999	YORK COUNTY TREASURER	438667	4603 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126256	H6304939	Stronger Connections	83.92
1046999	YORK COUNTY TREASURER	438670	4603 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126256	H6304939	Stronger Connections	51,038.05
1046999	YORK COUNTY TREASURER	438669	4603 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126256	H6304939	Stronger Connections	18,685.71
1046999	YORK COUNTY TREASURER	438665	4603 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126256	H6304939	Stronger Connections	10,000.00
1046999	YORK COUNTY TREASURER	438668	4603 01 20264 26 Stronger Connections Reverted - R	08/19/2026	3038126256	H6304939	Stronger Connections	6,026.32
1046999	YORK COUNTY TREASURER	436777	4603 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126256	H6304310	4310 - Title I	10,661.00
1046999	YORK COUNTY TREASURER	436778	4603 01 20264 26 Title I N&D (LEA)	08/19/2026	3038126256	H6304310	4310 - Title I	472.28
1046999	YORK COUNTY TREASURER	435353	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	51,241.47
1046999	YORK COUNTY TREASURER	435335	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	51,889.51
1046999	YORK COUNTY TREASURER	435341	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	15.00
1046999	YORK COUNTY TREASURER	435334	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	159,764.86
1046999	YORK COUNTY TREASURER	435338	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	24,795.75
1046999	YORK COUNTY TREASURER	435344	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	64,219.05
1046999	YORK COUNTY TREASURER	435349	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	343.96
1046999	YORK COUNTY TREASURER	435345	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	28,118.27
1046999	YORK COUNTY TREASURER	435337	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	61,185.47
1046999	YORK COUNTY TREASURER	435352	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	18,872.85
1046999	YORK COUNTY TREASURER	435347	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	35,310.87
1046999	YORK COUNTY TREASURER	435333	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	393,215.42
1046999	YORK COUNTY TREASURER	435348	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	17,171.06
1046999	YORK COUNTY TREASURER	435340	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	30,780.57
1046999	YORK COUNTY TREASURER	435350	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	34.79
1046999	YORK COUNTY TREASURER	435336	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	121,745.20
1046999	YORK COUNTY TREASURER	435351	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	524.82
1046999	YORK COUNTY TREASURER	435343	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	161,374.82
1046999	YORK COUNTY TREASURER	435339	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	1,945.29

1046999	YORK COUNTY TREASURER	435346	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	3,057.80
1046999	YORK COUNTY TREASURER	435342	4603 01 20264 26 Title I Regular (201)	08/19/2026	3038126256	H6304310	4310 - Title I	1,199.83
1046999	YORK COUNTY TREASURER	437208	4603 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	18,664.89
1046999	YORK COUNTY TREASURER	437207	4603 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126256	H6304351	4351 - Improving Teacher Quality	57,850.00
1046999	YORK COUNTY TREASURER	437920	4603 01 20264 26 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	68.18
1046999	YORK COUNTY TREASURER	437921	4603 01 20264 26 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	11,145.67
1046999	YORK COUNTY TREASURER	437923	4603 01 20264 26 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	107.07
1046999	YORK COUNTY TREASURER	437922	4603 01 20264 26 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	33.82
1046999	YORK COUNTY TREASURER	437924	4603 01 20264 26 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	527.81
1046999	YORK COUNTY TREASURER	437925	4603 01 20264 26 Title III, Part A-ML	08/19/2026	3038126256	H6304341	4341 - English Lang Acquisition	559.66
1046999	YORK COUNTY TREASURER	436694	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	1,050.07
1046999	YORK COUNTY TREASURER	436700	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	4,248.50
1046999	YORK COUNTY TREASURER	436692	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	71,930.00
1046999	YORK COUNTY TREASURER	436693	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	17,368.60
1046999	YORK COUNTY TREASURER	436695	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	4,482.23
1046999	YORK COUNTY TREASURER	436696	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	753.71
1046999	YORK COUNTY TREASURER	436698	4603 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126256	H6304997	4997 - Title IV SSAE	318.43
1046999	YORK COUNTY TREASURER	436488	4603 02 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	29,964.73
1046999	YORK COUNTY TREASURER	436489	4603 02 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	14,163.69
1046999	YORK COUNTY TREASURER	436490	4603 03 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	8,554.57
1046999	YORK COUNTY TREASURER	436492	4603 04 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	1,781.25
1046999	YORK COUNTY TREASURER	436491	4603 04 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	11,026.16
1046999	YORK COUNTY TREASURER	436493	4603 05 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	470.00
1046999	YORK COUNTY TREASURER	436676	4603 06 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	6,355.18
1046999	YORK COUNTY TREASURER	436498	4603 06 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	325.34
1046999	YORK COUNTY TREASURER	436497	4603 06 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	11,500.00
1046999	YORK COUNTY TREASURER	436499	4603 15 20264 26 CTE Federal (207)	08/19/2026	3038126256	H6304210	4210 - Perkins - Voc Ed	3,467.29
1046999	YORK COUNTY TREASURER	4603 26 PPCS 091	4603 Extended School Year 25-26	08/15/2026	3038125100	H6304510D	4510D - Private School Placements	48,491.16
1046999	YORK COUNTY TREASURER	435897	4604 01 20264 25 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	2,966.79
1046999	YORK COUNTY TREASURER	435895	4604 01 20264 25 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	13,170.16
1046999	YORK COUNTY TREASURER	435893	4604 01 20264 25 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	30,925.33
1046999	YORK COUNTY TREASURER	438259	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	1,023.25
1046999	YORK COUNTY TREASURER	438231	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	6,046.06
1046999	YORK COUNTY TREASURER	438232	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	7,840.00
1046999	YORK COUNTY TREASURER	438251	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,178.32
1046999	YORK COUNTY TREASURER	438239	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	7,448.64
1046999	YORK COUNTY TREASURER	438234	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,300.00
1046999	YORK COUNTY TREASURER	438227	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,500.86
1046999	YORK COUNTY TREASURER	438243	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,144.92
1046999	YORK COUNTY TREASURER	438241	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,587.20
1046999	YORK COUNTY TREASURER	438250	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	601.93
1046999	YORK COUNTY TREASURER	438254	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	330.04
1046999	YORK COUNTY TREASURER	438242	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,371.97
1046999	YORK COUNTY TREASURER	438244	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,289.77
1046999	YORK COUNTY TREASURER	438240	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	5,875.14
1046999	YORK COUNTY TREASURER	438253	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	1,507.55
1046999	YORK COUNTY TREASURER	438249	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	1,998.06
1046999	YORK COUNTY TREASURER	438257	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	135.52
1046999	YORK COUNTY TREASURER	438256	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	1,250.00
1046999	YORK COUNTY TREASURER	438255	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,553.87
1046999	YORK COUNTY TREASURER	438233	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	13,711.00
1046999	YORK COUNTY TREASURER	438252	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	5,200.00
1046999	YORK COUNTY TREASURER	438258	4604 01 20264 25 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	3,050.75
1046999	YORK COUNTY TREASURER	436869	4604 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126667	H6304351	4351 - Improving Teacher Quality	12,500.00
1046999	YORK COUNTY TREASURER	436870	4604 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126667	H6304351	4351 - Improving Teacher Quality	2,225.05
1046999	YORK COUNTY TREASURER	436872	4604 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126667	H6304351	4351 - Improving Teacher Quality	19,518.50
1046999	YORK COUNTY TREASURER	436871	4604 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126667	H6304351	4351 - Improving Teacher Quality	20,598.04
1046999	YORK COUNTY TREASURER	437228	4604 01 20264 25 Title III, Part A-ML	08/19/2026	3038126667	H6304341	4341 - English Lang Acquisition	600.00
1046999	YORK COUNTY TREASURER	437224	4604 01 20264 25 Title III, Part A-ML	08/19/2026	3038126667	H6304341	4341 - English Lang Acquisition	10,723.48
1046999	YORK COUNTY TREASURER	437223	4604 01 20264 25 Title III, Part A-ML	08/19/2026	3038126667	H6304341	4341 - English Lang Acquisition	32,660.46
1046999	YORK COUNTY TREASURER	437229	4604 01 20264 25 Title III, Part A-ML	08/19/2026	3038126667	H6304341	4341 - English Lang Acquisition	194.00
1046999	YORK COUNTY TREASURER	437150	4604 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126667	H6304997	4997 - Title IV SSAE	4,070.00
1046999	YORK COUNTY TREASURER	437152	4604 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126667	H6304997	4997 - Title IV SSAE	1,133.09
1046999	YORK COUNTY TREASURER	437151	4604 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126667	H6304997	4997 - Title IV SSAE	1,318.55
1046999	YORK COUNTY TREASURER	436555	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	28,726.03
1046999	YORK COUNTY TREASURER	436559	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	23,464.47
1046999	YORK COUNTY TREASURER	436558	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	53,052.62
1046999	YORK COUNTY TREASURER	436550	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	221,465.88
1046999	YORK COUNTY TREASURER	436561	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	2,293.35
1046999	YORK COUNTY TREASURER	436553	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	3,060.99
1046999	YORK COUNTY TREASURER	436551	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	100,410.60
1046999	YORK COUNTY TREASURER	436556	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	53,093.24
1046999	YORK COUNTY TREASURER	436554	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	207,086.46
1046999	YORK COUNTY TREASURER	436552	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	27,923.05
1046999	YORK COUNTY TREASURER	436557	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	18,408.36
1046999	YORK COUNTY TREASURER	436560	4604 01 20264 26 IDEA (203)	08/19/2026	3038126667	H6304510	4510 - IDEA	14,497.78
1046999	YORK COUNTY TREASURER	438209	4604 01 20264 26 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	3.44
1046999	YORK COUNTY TREASURER	437989	4604 01 20264 26 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	99,149.17
1046999	YORK COUNTY TREASURER	437991	4604 01 20264 26 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	6,999.99
1046999	YORK COUNTY TREASURER	437992	4604 01 20264 26 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	2,274.16
1046999	YORK COUNTY TREASURER	437990	4604 01 20264 26 Title I Regular (201)	08/19/2026	3038126667	H6304310	4310 - Title I	43,934.10
1046999	YORK COUNTY TREASURER	437242	4604 01 20264 26 Title III, Part A-ML	08/19/2026	3038126667	H6304341	4341 - English Lang Acquisition	520.15
1046999	YORK COUNTY TREASURER	437243	4604 01 20264 26 Title III, Part A-ML	08/19/2026	3038126667	H6304341	4341 - English Lang Acquisition	1,240.80
1046999	YORK COUNTY TREASURER	4604 26 PPCS 092	4604 Extended School Year 25-26	08/15/2026	3038125104	H6304510D	4510D - Private School Placements	328,945.06
* 1046999	YORK COUNTY TREASURER							7,053,821.02
1000010301	UNDEP CASH H630-1	0601 R99462	0601 25 TITLE II REFUND	08/18/2026	1200844798	H6304351	4351 - Improving Teacher Quality	260.18-
1000010301	UNDEP CASH H630-1	1406 R99455	1406 REFUND IDEA 0925	08/14/2026	1200844517	H6304510	4510 - IDEA	3,597.00-

1000010301	UNDEP CASH H630-1	2503 R99457	2503 26 REAP 251	08/14/2026	1200844522	H6304312	4312 - Title VI - REAP	125.08-
1000010301	UNDEP CASH H630-1	2503 R99458	2503 26 TITLE IV (251)	08/14/2026	1200844526	H6304997	4997 - Title IV SSAE	23,404.30-
1000010301	UNDEP CASH H630-1	2503 R99458	2503 26 TITLE IV (251)	08/14/2026	1200844526	H6304997	4997 - Title IV SSAE	11,221.66-
1000010301	UNDEP CASH H630-1	2503 R99458	2503 26 TITLE IV (251)	08/14/2026	1200844526	H6304997	4997 - Title IV SSAE	1,680.23-
1000010301	UNDEP CASH H630-1	3202 R99454	3202 25 TITLE I REGULAR	08/14/2026	1200844511	H6304310	4310 - Title I	2,727.22-
1000010301	UNDEP CASH H630-1	4202 R99459	4202 26 TITLE II REFUND	08/14/2026	1200844533	H6304351	4351 - Improving Teacher Quality	16,000.00-
* 1000010301	UNDEP CASH H630-1							59,015.67-
7000097608	SOUTH CAROLINA PUBLIC CHARTER	438184	4701 02 20264 21st CCLC Grants (224)	08/19/2026	3038126272	H6304924	4924 - 21st Century Learning Ctr	2,500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	438182	4701 02 20264 21st CCLC Grants (224)	08/19/2026	3038126272	H6304924	4924 - 21st Century Learning Ctr	2,703.85
7000097608	SOUTH CAROLINA PUBLIC CHARTER	438183	4701 02 20264 21st CCLC Grants (224)	08/19/2026	3038126272	H6304924	4924 - 21st Century Learning Ctr	1,567.63
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							6,771.48
7000260578	CHARTER INSTITUTE AT ERSKINE	437976	4801 01 20264 25 Targeted School Improvement	08/19/2026	3038126278	H6304310	4310 - Title I	2,507.11
7000260578	CHARTER INSTITUTE AT ERSKINE	438632	4801 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	13,900.00
7000260578	CHARTER INSTITUTE AT ERSKINE	438631	4801 01 20264 25 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	133.75
7000260578	CHARTER INSTITUTE AT ERSKINE	437962	4801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126278	H6304997	4997 - Title IV SSAE	1,329.35
7000260578	CHARTER INSTITUTE AT ERSKINE	437963	4801 01 20264 25 Title IV SSAE (210)	08/19/2026	3038126278	H6304997	4997 - Title IV SSAE	7,485.85
7000260578	CHARTER INSTITUTE AT ERSKINE	438544	4801 01 20264 26 IDEA (203)	08/19/2026	3038126278	H6304510	4510 - IDEA	4,415.00
7000260578	CHARTER INSTITUTE AT ERSKINE	438545	4801 01 20264 26 IDEA (203)	08/19/2026	3038126278	H6304510	4510 - IDEA	3,446.09
7000260578	CHARTER INSTITUTE AT ERSKINE	438548	4801 01 20264 26 IDEA (203)	08/19/2026	3038126278	H6304510	4510 - IDEA	29,990.71
7000260578	CHARTER INSTITUTE AT ERSKINE	438543	4801 01 20264 26 IDEA (203)	08/19/2026	3038126278	H6304510	4510 - IDEA	67,492.42
7000260578	CHARTER INSTITUTE AT ERSKINE	438546	4801 01 20264 26 IDEA (203)	08/19/2026	3038126278	H6304510	4510 - IDEA	5.59
7000260578	CHARTER INSTITUTE AT ERSKINE	438547	4801 01 20264 26 IDEA (203)	08/19/2026	3038126278	H6304510	4510 - IDEA	541.39
7000260578	CHARTER INSTITUTE AT ERSKINE	437970	4801 01 20264 26 Title I Regular (201)	08/19/2026	3038126278	H6304310	4310 - Title I	33,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	437972	4801 01 20264 26 Title I Regular (201)	08/19/2026	3038126278	H6304310	4310 - Title I	48,729.16
7000260578	CHARTER INSTITUTE AT ERSKINE	437975	4801 01 20264 26 Title I Regular (201)	08/19/2026	3038126278	H6304310	4310 - Title I	12,980.00
7000260578	CHARTER INSTITUTE AT ERSKINE	437973	4801 01 20264 26 Title I Regular (201)	08/19/2026	3038126278	H6304310	4310 - Title I	19,301.88
7000260578	CHARTER INSTITUTE AT ERSKINE	437974	4801 01 20264 26 Title I Regular (201)	08/19/2026	3038126278	H6304310	4310 - Title I	73.43
7000260578	CHARTER INSTITUTE AT ERSKINE	437971	4801 01 20264 26 Title I Regular (201)	08/19/2026	3038126278	H6304310	4310 - Title I	2,690.00
7000260578	CHARTER INSTITUTE AT ERSKINE	438635	4801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	32,701.66
7000260578	CHARTER INSTITUTE AT ERSKINE	438637	4801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	300.00
7000260578	CHARTER INSTITUTE AT ERSKINE	438634	4801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	44,596.12
7000260578	CHARTER INSTITUTE AT ERSKINE	438704	4801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	20,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	438633	4801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	420.00
7000260578	CHARTER INSTITUTE AT ERSKINE	438636	4801 01 20264 26 Title II Supporting Effective Ins	08/19/2026	3038126278	H6304351	4351 - Improving Teacher Quality	34.43
7000260578	CHARTER INSTITUTE AT ERSKINE	437964	4801 01 20264 26 Title IV SSAE (210)	08/19/2026	3038126278	H6304997	4997 - Title IV SSAE	2,589.15
7000260578	CHARTER INSTITUTE AT ERSKINE	437967	4801 02 20264 26 CTE Federal (207)	08/19/2026	3038126278	H6304210	4210 - Perkins - Voc Ed	4,792.16
7000260578	CHARTER INSTITUTE AT ERSKINE	437969	4801 03 20264 26 CTE Federal (207)	08/19/2026	3038126278	H6304210	4210 - Perkins - Voc Ed	122.08
7000260578	CHARTER INSTITUTE AT ERSKINE	437968	4801 11 20264 26 CTE Federal (207)	08/19/2026	3038126278	H6304210	4210 - Perkins - Voc Ed	4,792.16
* 7000260578	CHARTER INSTITUTE AT ERSKINE							358,369.49
7000310497	LIMESTONE CHARTER ASSOCIATION	434916	4901 01 20264 25 IDEA (203)	08/19/2026	3038126281	H6304510	4510 - IDEA	345.35
7000310497	LIMESTONE CHARTER ASSOCIATION	435006	4901 01 20264 26 IDEA (203)	08/19/2026	3038126281	H6304510	4510 - IDEA	2,779.81
7000310497	LIMESTONE CHARTER ASSOCIATION	435694	4901 01 20264 26 Title III, Part A-ML	08/19/2026	3038126281	H6304341	4341 - English Lang Acquisition	13,346.00
7000310497	LIMESTONE CHARTER ASSOCIATION	435695	4901 01 20264 26 Title III, Part A-ML	08/19/2026	3038126281	H6304341	4341 - English Lang Acquisition	13,365.31
* 7000310497	LIMESTONE CHARTER ASSOCIATION							29,836.47
**								113,370,357.51