

08/14/2026

Dynamic List Display

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Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	433548	0160 01 20261 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	2,762.24
1001999	ABBEVILLE CNTY TREAS	433549	0160 01 20262 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	2,762.24
1001999	ABBEVILLE CNTY TREAS	433550	0160 01 20263 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	2,762.24
1001999	ABBEVILLE CNTY TREAS	433561	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	0.40
1001999	ABBEVILLE CNTY TREAS	433553	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	3,058.28
1001999	ABBEVILLE CNTY TREAS	433557	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	13,840.00
1001999	ABBEVILLE CNTY TREAS	433556	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	5,159.89
1001999	ABBEVILLE CNTY TREAS	433551	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	27,112.10
1001999	ABBEVILLE CNTY TREAS	433559	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	0.66
1001999	ABBEVILLE CNTY TREAS	433552	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	1,268.75
1001999	ABBEVILLE CNTY TREAS	433562	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	3,331.04
1001999	ABBEVILLE CNTY TREAS	433560	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	345.80
1001999	ABBEVILLE CNTY TREAS	433554	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	5,875.00
1001999	ABBEVILLE CNTY TREAS	433555	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	22,016.64
1001999	ABBEVILLE CNTY TREAS	433558	0160 01 20264 25 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	4,781.32
1001999	ABBEVILLE CNTY TREAS	432897	0160 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098166	H6304520	4520 - IDEA Pre-School	1,210.00
1001999	ABBEVILLE CNTY TREAS	433569	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	3,108.97
1001999	ABBEVILLE CNTY TREAS	433576	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	990.00
1001999	ABBEVILLE CNTY TREAS	433567	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	124,227.36
1001999	ABBEVILLE CNTY TREAS	433568	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	36,272.35
1001999	ABBEVILLE CNTY TREAS	433571	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	35,915.00
1001999	ABBEVILLE CNTY TREAS	433570	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	5,735.79
1001999	ABBEVILLE CNTY TREAS	433574	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	4,058.49
1001999	ABBEVILLE CNTY TREAS	433572	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	64,469.56
1001999	ABBEVILLE CNTY TREAS	433577	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	314.89
1001999	ABBEVILLE CNTY TREAS	433573	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	32,083.22
1001999	ABBEVILLE CNTY TREAS	433575	0160 01 20264 26 IDEA (203)	08/12/2026	3038098166	H6304510	4510 - IDEA	668.38
1001999	ABBEVILLE CNTY TREAS	432899	0160 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098166	H6304520	4520 - IDEA Pre-School	3,690.24
1001999	ABBEVILLE CNTY TREAS	0160-S202607-0	0160 JUL SL FY 2026	08/13/2026	3038119917	H6304830	4830 - Breakfast	12,206.10
1001999	ABBEVILLE CNTY TREAS	0160-S202607-0	0160 JUL SL FY 2026	08/13/2026	3038119917	H6304810	4810 - Lunch Snack Milk	37,684.16
1001999	ABBEVILLE CNTY TREAS	0160-U202607-0	0160 JUL SL FY 2026	08/13/2026	3038119935	H6304810	4810 - Lunch Snack Milk	160.71
* 1001999	ABBEVILLE CNTY TREAS							457,871.82
1003999	ALLENDALE CO TREASURER	433344	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	30,448.44
1003999	ALLENDALE CO TREASURER	433343	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	102,960.65
1003999	ALLENDALE CO TREASURER	433351	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	26,616.87
1003999	ALLENDALE CO TREASURER	433356	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	4,179.90
1003999	ALLENDALE CO TREASURER	433347	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	17,141.85
1003999	ALLENDALE CO TREASURER	433367	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	4,011.15
1003999	ALLENDALE CO TREASURER	433354	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	5,248.54
1003999	ALLENDALE CO TREASURER	433365	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	13,750.00
1003999	ALLENDALE CO TREASURER	433350	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	57,964.27
1003999	ALLENDALE CO TREASURER	433349	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	6,272.61
1003999	ALLENDALE CO TREASURER	433357	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	1,463.45
1003999	ALLENDALE CO TREASURER	433362	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	152.53
1003999	ALLENDALE CO TREASURER	433353	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	12,171.54
1003999	ALLENDALE CO TREASURER	433370	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	28,579.67
1003999	ALLENDALE CO TREASURER	433368	0301 01 20264 26 Title I Regular (201)	08/12/2026	3038098167	H6304310	4310 - Title I	3,414.96
* 1003999	ALLENDALE CO TREASURER							314,376.43
1004999	ANDERSON CO TREASURER	432462	0401 01 20264 25 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	27,480.00
1004999	ANDERSON CO TREASURER	432461	0401 01 20264 25 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	5,161.64
1004999	ANDERSON CO TREASURER	432584	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	9.53
1004999	ANDERSON CO TREASURER	432580	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	1,931.35
1004999	ANDERSON CO TREASURER	432581	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	9,377.50
1004999	ANDERSON CO TREASURER	432583	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	2.50
1004999	ANDERSON CO TREASURER	432586	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	1,429.84
1004999	ANDERSON CO TREASURER	432579	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	5,772.50
1004999	ANDERSON CO TREASURER	432587	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	1,036.00
1004999	ANDERSON CO TREASURER	432582	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	3,113.42
1004999	ANDERSON CO TREASURER	432585	0401 01 20264 26 Adult Education (243)	08/12/2026	3038098168	H6304410	4410 - Adult Ed Regular	3,120.81
1004999	ANDERSON CO TREASURER	431366	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	18,757.03
1004999	ANDERSON CO TREASURER	431357	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	126,774.50
1004999	ANDERSON CO TREASURER	431356	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	250,399.47
1004999	ANDERSON CO TREASURER	431360	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	12,269.53
1004999	ANDERSON CO TREASURER	431362	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	201,250.86
1004999	ANDERSON CO TREASURER	431363	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	87,354.27
1004999	ANDERSON CO TREASURER	431359	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	7,239.60
1004999	ANDERSON CO TREASURER	431361	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	1,019.24
1004999	ANDERSON CO TREASURER	431365	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	1,653.00
1004999	ANDERSON CO TREASURER	431364	0401 01 20264 26 IDEA (203)	08/12/2026	3038098168	H6304510	4510 - IDEA	17,191.02
1004999	ANDERSON CO TREASURER	432501	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	117,745.00
1004999	ANDERSON CO TREASURER	432504	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	38,495.95
1004999	ANDERSON CO TREASURER	432507	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	6,107.98
1004999	ANDERSON CO TREASURER	432500	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	52,094.26
1004999	ANDERSON CO TREASURER	432502	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	63,304.37
1004999	ANDERSON CO TREASURER	432505	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	17,630.19
1004999	ANDERSON CO TREASURER	432503	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	3,268.34
1004999	ANDERSON CO TREASURER	432506	0402 01 20264 26 IDEA (203)	08/12/2026	3038098169	H6304510	4510 - IDEA	13,888.26
1004999	ANDERSON CO TREASURER	433392	0402 01 20264 26 Stronger Connections Reverted - R	08/12/2026	3038098169	H6304939	Stronger Connections	22,117.22
1004999	ANDERSON CO TREASURER	433393	0402 01 20264 26 Stronger Connections Reverted - R	08/12/2026	3038098169	H6304939	Stronger Connections	10,081.53
1004999	ANDERSON CO TREASURER	433395	0402 01 20264 26 Stronger Connections Reverted - R	08/12/2026	3038098169	H6304939	Stronger Connections	7,851.51
1004999	ANDERSON CO TREASURER	433390	0402 01 20264 26 Stronger Connections Reverted - R	08/12/2026	3038098169	H6304939	Stronger Connections	600.00
1004999	ANDERSON CO TREASURER	433396	0402 01 20264 26 Stronger Connections Reverted - R	08/12/2026	3038098169	H6304939	Stronger Connections	948.64

	1005999	BAMBERG CO TREASURER	0503-U202606-0	0503 JUN SL FY 2026	08/13/2026	3038119962	H6304810	4810 - Lunch Snack Milk	20,497.92
*	1005999	BAMBERG CO TREASURER							45,427.14
	1006999	BARNWELL CO TREASURER	0601-U202607-0	0601 JUL SL FY 2026	08/13/2026	3038119966	H6304830	4830 - Breakfast	11,145.52
	1006999	BARNWELL CO TREASURER	0601-U202607-0	0601 JUL SL FY 2026	08/13/2026	3038119966	H6304810	4810 - Lunch Snack Milk	21,281.80
*	1006999	BARNWELL CO TREASURER							32,427.32
	1007999	BEAUFORT CO TREASURER	433334	0701 01 20264 25 (Year 1) McKinney-Vento Homeless	08/12/2026	3038098173	H6304343	McKinney Vento	191.92
	1007999	BEAUFORT CO TREASURER	433333	0701 01 20264 25 (Year 1) McKinney-Vento Homeless	08/12/2026	3038098173	H6304343	McKinney Vento	4,505.34
	1007999	BEAUFORT CO TREASURER	433303	0701 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098173	H6304351	4351 - Improving Teacher Quality	858.08
	1007999	BEAUFORT CO TREASURER	433304	0701 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098173	H6304351	4351 - Improving Teacher Quality	3,739.77
	1007999	BEAUFORT CO TREASURER	433312	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	399,394.89
	1007999	BEAUFORT CO TREASURER	433324	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	3,071.74
	1007999	BEAUFORT CO TREASURER	433314	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	21,545.50
	1007999	BEAUFORT CO TREASURER	433321	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	12,168.93
	1007999	BEAUFORT CO TREASURER	433313	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	161,445.72
	1007999	BEAUFORT CO TREASURER	433320	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	18,427.24
	1007999	BEAUFORT CO TREASURER	433327	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	28,695.90
	1007999	BEAUFORT CO TREASURER	433319	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	44,285.88
	1007999	BEAUFORT CO TREASURER	433323	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	8,778.58
	1007999	BEAUFORT CO TREASURER	433326	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	155,214.90
	1007999	BEAUFORT CO TREASURER	433322	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	4,423.36
	1007999	BEAUFORT CO TREASURER	433329	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	50,996.38
	1007999	BEAUFORT CO TREASURER	433325	0701 01 20264 26 IDEA (203)	08/12/2026	3038098173	H6304510	4510 - IDEA	71.06
	1007999	BEAUFORT CO TREASURER	433330	0701 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098173	H6304520	4520 - IDEA Pre-School	7,205.66
	1007999	BEAUFORT CO TREASURER	433332	0701 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098173	H6304520	4520 - IDEA Pre-School	306.97
	1007999	BEAUFORT CO TREASURER	433331	0701 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098173	H6304520	4520 - IDEA Pre-School	0.27
	1007999	BEAUFORT CO TREASURER	433363	0701 01 20264 26 Stronger Connections Reverted - R	08/12/2026	3038098173	H6304939	Stronger Connections	2,136.90
	1007999	BEAUFORT CO TREASURER	433307	0701 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098173	H6304351	4351 - Improving Teacher Quality	6,355.27
	1007999	BEAUFORT CO TREASURER	433306	0701 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098173	H6304351	4351 - Improving Teacher Quality	578.90
	1007999	BEAUFORT CO TREASURER	433309	0701 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098173	H6304997	4997 - Title IV SSAE	204,884.51
	1007999	BEAUFORT CO TREASURER	433310	0701 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098173	H6304997	4997 - Title IV SSAE	89,202.36
	1007999	BEAUFORT CO TREASURER	433346	0701 01 20264 26 Year 2 McKinney-Vento Homeless	08/12/2026	3038098173	H6304343	McKinney Vento	2,009.51
	1007999	BEAUFORT CO TREASURER	433348	0701 01 20264 26 Year 2 McKinney-Vento Homeless	08/12/2026	3038098173	H6304343	McKinney Vento	394.45
	1007999	BEAUFORT CO TREASURER	433337	0701 01 20264 26 Year 2 McKinney-Vento Homeless	08/12/2026	3038098173	H6304343	McKinney Vento	7,250.00
*	1007999	BEAUFORT CO TREASURER							1,238,139.99
	1008999	BERKELEY CO TREASURER	432242	0801 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098174	H6304341	4341 - English Lang Acquisition	9,350.00
	1008999	BERKELEY CO TREASURER	433592	0801 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098174	H6304341	4341 - English Lang Acquisition	11,924.25
	1008999	BERKELEY CO TREASURER	432237	0801 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098174	H6304341	4341 - English Lang Acquisition	35,830.00
	1008999	BERKELEY CO TREASURER	432244	0801 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098174	H6304341	4341 - English Lang Acquisition	2,748.00
	1008999	BERKELEY CO TREASURER	432240	0801 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098174	H6304341	4341 - English Lang Acquisition	992.99
	1008999	BERKELEY CO TREASURER	0801	0801 Breakfast Claims August 2022	08/10/2026	3038098150	H6304830	4830 - Breakfast	8,879.59
	1008999	BERKELEY CO TREASURER	0801.....	0801 Breakfast Claims December 2022	08/10/2026	3038098224	H6304830	4830 - Breakfast	24,078.52
	1008999	BERKELEY CO TREASURER	0801.....	0801 Breakfast Claims November 2022	08/10/2026	3038098221	H6304830	4830 - Breakfast	34,846.79
	1008999	BERKELEY CO TREASURER	0801...	0801 Breakfast Claims October 2022	08/10/2026	3038098220	H6304830	4830 - Breakfast	41,637.76
	1008999	BERKELEY CO TREASURER	0801.	0801 Breakfast Claims September 2022	08/10/2026	3038098159	H6304830	4830 - Breakfast	27,962.34
	1008999	BERKELEY CO TREASURER	0801-U202607-0	0801 JUL SL FY 2026	08/13/2026	3038119937	H6304830	4830 - Breakfast	48,882.35
	1008999	BERKELEY CO TREASURER	0801-U202607-0	0801 JUL SL FY 2026	08/13/2026	3038119937	H6304810	4810 - Lunch Snack Milk	124,944.72
	1008999	BERKELEY CO TREASURER	0801	0801 Lunch Claims August 2022	08/10/2026	3038098150	H6304810	4810 - Lunch Snack Milk	39,681.02
	1008999	BERKELEY CO TREASURER	0801.....	0801 Lunch Claims December 2022	08/10/2026	3038098224	H6304810	4810 - Lunch Snack Milk	93,706.76
	1008999	BERKELEY CO TREASURER	0801...	0801 Lunch Claims November 2022	08/10/2026	3038098221	H6304810	4810 - Lunch Snack Milk	134,340.65
	1008999	BERKELEY CO TREASURER	0801...	0801 Lunch Claims October 2022	08/10/2026	3038098220	H6304810	4810 - Lunch Snack Milk	159,405.69
	1008999	BERKELEY CO TREASURER	0801.	0801 Lunch Claims September 2022	08/10/2026	3038098159	H6304810	4810 - Lunch Snack Milk	113,003.15
*	1008999	BERKELEY CO TREASURER							912,214.58
	1010999	CHARLESTON CNTY TREAS	1001-U202607-0	1001 JUL SL FY 2026	08/13/2026	3038119938	H6304830	4830 - Breakfast	188,865.75
	1010999	CHARLESTON CNTY TREAS	1001-U202607-0	1001 JUL SL FY 2026	08/13/2026	3038119938	H6304810	4810 - Lunch Snack Milk	329,319.14
*	1010999	CHARLESTON CNTY TREAS							518,184.89
	1012999	CHESTER CNTY TREAS	434700	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	706.30
	1012999	CHESTER CNTY TREAS	434696	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	76.83
	1012999	CHESTER CNTY TREAS	434698	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	9,602.97
	1012999	CHESTER CNTY TREAS	434699	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	10,902.12
	1012999	CHESTER CNTY TREAS	434697	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	12,861.10
	1012999	CHESTER CNTY TREAS	434701	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	1,935.35
	1012999	CHESTER CNTY TREAS	434703	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	2,836.32
	1012999	CHESTER CNTY TREAS	434702	1201 01 20264 25 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	46.74
	1012999	CHESTER CNTY TREAS	433071	1201 01 20264 25 Title III, Part A-ML	08/12/2026	3038098175	H6304341	4341 - English Lang Acquisition	3,498.83
	1012999	CHESTER CNTY TREAS	433073	1201 01 20264 25 Title III, Part A-ML	08/12/2026	3038098175	H6304341	4341 - English Lang Acquisition	818.53
	1012999	CHESTER CNTY TREAS	433072	1201 01 20264 25 Title III, Part A-ML	08/12/2026	3038098175	H6304341	4341 - English Lang Acquisition	1,703.18
	1012999	CHESTER CNTY TREAS	434724	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	44,889.93
	1012999	CHESTER CNTY TREAS	434735	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	9,607.44
	1012999	CHESTER CNTY TREAS	434723	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	984.00
	1012999	CHESTER CNTY TREAS	434730	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	6,200.00
	1012999	CHESTER CNTY TREAS	434722	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	114,390.33
	1012999	CHESTER CNTY TREAS	434721	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	294,439.00
	1012999	CHESTER CNTY TREAS	434726	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	21,523.71
	1012999	CHESTER CNTY TREAS	434728	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	5,405.82
	1012999	CHESTER CNTY TREAS	434729	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	1,776.40
	1012999	CHESTER CNTY TREAS	434725	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	36,564.77
	1012999	CHESTER CNTY TREAS	434731	1201 01 20264 26 Title I Regular (201)	08/12/2026	3038098175	H6304310	4310 - Title I	42,058.84
	1012999	CHESTER CNTY TREAS	433075	1201 01 20264 26 Title III, Part A-ML	08/12/2026	3038098175	H6304341	4341 - English Lang Acquisition	385.25
	1012999	CHESTER CNTY TREAS	433074	1201 01 20264 26 Title III, Part A-ML	08/12/2026	3038098175	H6304341	4341 - English Lang Acquisition	24.66
	1012999	CHESTER CNTY TREAS	1201-S202607-0	1201 JUL SL FY 2026	08/13/2026	3038119918	H6304830	4830 - Breakfast	8,369.20
	1012999	CHESTER CNTY TREAS	1201-S202607-0	1201 JUL SL FY 2026	08/13/2026	3038119918	H6304810	4810 - Lunch Snack Milk	16,154.21
	1012999	CHESTER CNTY TREAS	1201-U202607-0	1201 JUL SL FY 2026	08/13/2026	3038119939	H6304830	4830 - Breakfast	344.65
	1012999	CHESTER CNTY TREAS	1201-U202607-0	1201 JUL SL FY 2026	08/13/2026	3038119939	H6304810	4810 - Lunch Snack Milk	676.93
*	1012999	CHESTER CNTY TREAS							648,783.41
	1013999	CHESTERFIELD CO TREASURER	429746	1301 01 20264 25 (Year 1) McKinney-Vento Homeless	08/12/2026	3038098176	H6304343	McKinney Vento	440.58

1021999	FLORENCE COUNTY TREASURER	433135	2105 01 20264 26	IDEA Preschool (205)	08/12/2026	3038098185	H6304520	4520 - IDEA Pre-School	250.00
1021999	FLORENCE COUNTY TREASURER	433141	2105 01 20264 26	IDEA Preschool (205)	08/12/2026	3038098185	H6304520	4520 - IDEA Pre-School	502.14
1021999	FLORENCE COUNTY TREASURER	433134	2105 01 20264 26	IDEA Preschool (205)	08/12/2026	3038098185	H6304520	4520 - IDEA Pre-School	1,514.07
1021999	FLORENCE COUNTY TREASURER	434006	2105 01 20264 26	Stronger Connections Reverted - R	08/12/2026	3038098185	H6304939	Stronger Connections	9,592.60
1021999	FLORENCE COUNTY TREASURER	434009	2105 01 20264 26	Stronger Connections Reverted - R	08/12/2026	3038098185	H6304939	Stronger Connections	6,298.96
1021999	FLORENCE COUNTY TREASURER	434010	2105 01 20264 26	Stronger Connections Reverted - R	08/12/2026	3038098185	H6304939	Stronger Connections	865.44
1021999	FLORENCE COUNTY TREASURER	434008	2105 01 20264 26	Stronger Connections Reverted - R	08/12/2026	3038098185	H6304939	Stronger Connections	5,169.91
1021999	FLORENCE COUNTY TREASURER	433111	2105 01 20264 26	Title I Regular (201)	08/12/2026	3038098185	H6304310	4310 - Title I	77,168.77
1021999	FLORENCE COUNTY TREASURER	433113	2105 01 20264 26	Title I Regular (201)	08/12/2026	3038098185	H6304310	4310 - Title I	4,078.14
1021999	FLORENCE COUNTY TREASURER	433117	2105 01 20264 26	Title I Regular (201)	08/12/2026	3038098185	H6304310	4310 - Title I	1,373.38
1021999	FLORENCE COUNTY TREASURER	433112	2105 01 20264 26	Title I Regular (201)	08/12/2026	3038098185	H6304310	4310 - Title I	35,777.70
1021999	FLORENCE COUNTY TREASURER	433115	2105 01 20264 26	Title I Regular (201)	08/12/2026	3038098185	H6304310	4310 - Title I	2,081.61
1021999	FLORENCE COUNTY TREASURER	433118	2105 01 20264 26	Title I Regular (201)	08/12/2026	3038098185	H6304310	4310 - Title I	293.69
1021999	FLORENCE COUNTY TREASURER	433097	2105 01 20264 26	Title II Supporting Effective Ins	08/12/2026	3038098185	H6304351	4351 - Improving Teacher Quality	3,656.78
1021999	FLORENCE COUNTY TREASURER	433096	2105 01 20264 26	Title II Supporting Effective Ins	08/12/2026	3038098185	H6304351	4351 - Improving Teacher Quality	9,958.36
1021999	FLORENCE COUNTY TREASURER	433229	2105 01 20264 26	Title IV SAAE (210)	08/12/2026	3038098185	H6304997	4997 - Title IV SAAE	1,453.92
1021999	FLORENCE COUNTY TREASURER	2105-S202607-0	2105 JUL SL FY 2026		08/13/2026	3038119924	H6304830	4830 - Breakfast	6,902.15
1021999	FLORENCE COUNTY TREASURER	2105-S202607-0	2105 JUL SL FY 2026		08/13/2026	3038119924	H6304810	4810 - Lunch Snack Milk	12,890.89
1021999	FLORENCE COUNTY TREASURER	2105	2105 Lunch Claims November 2023		08/10/2026	3038098251	H6304810	4810 - Lunch Snack Milk	12,401.85
* 1021999	FLORENCE COUNTY TREASURER								3,458,253.16
1022999	GEORGETOWN CNTY TREAS	2201-U202607-0	2201 JUL SL FY 2026		08/13/2026	3038119944	H6304830	4830 - Breakfast	21,472.00
1022999	GEORGETOWN CNTY TREAS	2201-U202607-0	2201 JUL SL FY 2026		08/13/2026	3038119944	H6304810	4810 - Lunch Snack Milk	52,328.15
* 1022999	GEORGETOWN CNTY TREAS								73,800.15
1023999	GREENVILLE COUNTY TREASURER	2301-U202607-0	2301 JUL SL FY 2026		08/13/2026	3038119945	H6304830	4830 - Breakfast	83,692.00
1023999	GREENVILLE COUNTY TREASURER	2301-U202607-0	2301 JUL SL FY 2026		08/13/2026	3038119945	H6304810	4810 - Lunch Snack Milk	235,128.47
* 1023999	GREENVILLE COUNTY TREASURER								318,820.47
1024999	GREENWOOD CO TREASURER	433431	2450 01 20264 25	Title I Regular (201)	08/12/2026	3038098186	H6304310	4310 - Title I	204.82
1024999	GREENWOOD CO TREASURER	433429	2450 01 20264 25	Title I Regular (201)	08/12/2026	3038098186	H6304310	4310 - Title I	6,240.98
1024999	GREENWOOD CO TREASURER	433428	2450 01 20264 25	Title I Regular (201)	08/12/2026	3038098186	H6304310	4310 - Title I	12,806.57
1024999	GREENWOOD CO TREASURER	433427	2450 01 20264 25	Title I Regular (201)	08/12/2026	3038098186	H6304310	4310 - Title I	5,213.89
1024999	GREENWOOD CO TREASURER	433432	2450 01 20264 25	Title I Regular (201)	08/12/2026	3038098186	H6304310	4310 - Title I	3,654.18
1024999	GREENWOOD CO TREAS								

1032999	LEXINGTON CNTY TREAS	431037	3202 01 20264 25 Comprehensive School Improvement	08/12/2026	3038098191	H6304310	4310 - Title I	1,042.58
1032999	LEXINGTON CNTY TREAS	431038	3202 01 20264 25 Comprehensive School Improvement	08/12/2026	3038098191	H6304310	4310 - Title I	1,205.28
1032999	LEXINGTON CNTY TREAS	433862	3202 01 20264 26 Adult Education (243)	08/12/2026	3038098191	H6304410	4410 - Adult Ed Regular	14,441.68
1032999	LEXINGTON CNTY TREAS	433861	3202 01 20264 26 Adult Education (243)	08/12/2026	3038098191	H6304410	4410 - Adult Ed Regular	44,699.87
1032999	LEXINGTON CNTY TREAS	432889	3202 01 20264 26 Adult Education (243)	08/12/2026	3038098191	H6304410	4410 - Adult Ed Regular	13,618.50
1032999	LEXINGTON CNTY TREAS	432887	3202 01 20264 26 Adult Education (243)	08/12/2026	3038098191	H6304410	4410 - Adult Ed Regular	500.00
1032999	LEXINGTON CNTY TREAS	432890	3202 01 20264 26 Adult Education (243)	08/12/2026	3038098191	H6304410	4410 - Adult Ed Regular	4,400.18
1032999	LEXINGTON CNTY TREAS	434153	3202 01 20264 26 Title III, Part A-ML	08/12/2026	3038098191	H6304341	4341 - English Lang Acquisition	1,550.00
1032999	LEXINGTON CNTY TREAS	434155	3202 01 20264 26 Title III, Part A-ML	08/12/2026	3038098191	H6304341	4341 - English Lang Acquisition	8,029.60
1032999	LEXINGTON CNTY TREAS	433907	3202 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098191	H6304997	4997 - Title IV SSAE	40,740.93
1032999	LEXINGTON CNTY TREAS	433908	3202 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098191	H6304997	4997 - Title IV SSAE	19,133.18
1032999	LEXINGTON CNTY TREAS	433909	3202 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098191	H6304997	4997 - Title IV SSAE	760.00
1032999	LEXINGTON CNTY TREAS	433910	3202 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098191	H6304997	4997 - Title IV SSAE	2.91
1032999	LEXINGTON CNTY TREAS	3203-U202607-0	3203 JUL SL FY 2026	08/13/2026	3038119948	H6304830	4830 - Breakfast	54,875.60
1032999	LEXINGTON CNTY TREAS	3203-U202607-0	3203 JUL SL FY 2026	08/13/2026	3038119948	H6304810	4810 - Lunch Snack Milk	87,582.08
1032999	LEXINGTON CNTY TREAS	433720	3204 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098192	H6304520	4520 - IDEA Pre-School	2,768.63
1032999	LEXINGTON CNTY TREAS	434237	3204 01 20264 25 Targeted School Improvement	08/12/2026	3038098192	H6304310	4310 - Title I	124.90
1032999	LEXINGTON CNTY TREAS	434236	3204 01 20264 25 Targeted School Improvement	08/12/2026	3038098192	H6304310	4310 - Title I	8,611.12
1032999	LEXINGTON CNTY TREAS	433642	3204 01 20264 25 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	11,958.75
1032999	LEXINGTON CNTY TREAS	433643	3204 01 20264 25 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	10.89
1032999	LEXINGTON CNTY TREAS	434331	3204 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098192	H6304351	4351 - Improving Teacher Quality	35,336.13
1032999	LEXINGTON CNTY TREAS	434332	3204 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098192	H6304351	4351 - Improving Teacher Quality	600.71
1032999	LEXINGTON CNTY TREAS	434326	3204 01 20264 25 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	2,175.45
1032999	LEXINGTON CNTY TREAS	434325	3204 01 20264 25 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	7,339.11
1032999	LEXINGTON CNTY TREAS	434324	3204 01 20264 25 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	14,167.19
1032999	LEXINGTON CNTY TREAS	434327	3204 01 20264 25 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	9,080.17
1032999	LEXINGTON CNTY TREAS	434122	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	17,566.21
1032999	LEXINGTON CNTY TREAS	434125	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	27,823.91
1032999	LEXINGTON CNTY TREAS	434127	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	108,192.75
1032999	LEXINGTON CNTY TREAS	434128	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	711.16
1032999	LEXINGTON CNTY TREAS	434123	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	41,050.18
1032999	LEXINGTON CNTY TREAS	434126	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	12,005.03
1032999	LEXINGTON CNTY TREAS	434129	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	4,201.15
1032999	LEXINGTON CNTY TREAS	434121	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	32,377.00
1032999	LEXINGTON CNTY TREAS	434124	3204 01 20264 26 IDEA (203)	08/12/2026	3038098192	H6304510	4510 - IDEA	7,606.52
1032999	LEXINGTON CNTY TREAS	433711	3204 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098192	H6304520	4520 - IDEA Pre-School	18,172.83
1032999	LEXINGTON CNTY TREAS	433712	3204 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098192	H6304520	4520 - IDEA Pre-School	4,173.77
1032999	LEXINGTON CNTY TREAS	433654	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	2,721.43
1032999	LEXINGTON CNTY TREAS	433650	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	5,125.15
1032999	LEXINGTON CNTY TREAS	433648	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	6,428.69
1032999	LEXINGTON CNTY TREAS	433647	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	187,263.54
1032999	LEXINGTON CNTY TREAS	433649	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	20,087.10
1032999	LEXINGTON CNTY TREAS	433651	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	1,200.00
1032999	LEXINGTON CNTY TREAS	433653	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	4,415.28
1032999	LEXINGTON CNTY TREAS	433652	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	217.08
1032999	LEXINGTON CNTY TREAS	433656	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	2,203.88
1032999	LEXINGTON CNTY TREAS	433655	3204 01 20264 26 Title I Regular (201)	08/12/2026	3038098192	H6304310	4310 - Title I	13,893.64
1032999	LEXINGTON CNTY TREAS	434335	3204 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098192	H6304351	4351 - Improving Teacher Quality	299.35
1032999	LEXINGTON CNTY TREAS	434333	3204 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098192	H6304351	4351 - Improving Teacher Quality	1,785.61
1032999	LEXINGTON CNTY TREAS	434334	3204 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098192	H6304351	4351 - Improving Teacher Quality	15,822.93
1032999	LEXINGTON CNTY TREAS	434329	3204 01 20264 26 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	7,549.45
1032999	LEXINGTON CNTY TREAS	434330	3204 01 20264 26 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	17,721.14
1032999	LEXINGTON CNTY TREAS	434328	3204 01 20264 26 Title III, Part A-ML	08/12/2026	3038098192	H6304341	4341 - English Lang Acquisition	3,487.13
1032999	LEXINGTON CNTY TREAS	434453	3204 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098192	H6304997	4997 - Title IV SSAE	9,591.30
1032999	LEXINGTON CNTY TREAS	434455	3204 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098192	H6304997	4997 - Title IV SSAE	1,702.58
1032999	LEXINGTON CNTY TREAS	434454	3204 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098192	H6304997	4997 - Title IV SSAE	6,456.92
1032999	LEXINGTON CNTY TREAS	434460	3204 03 20264 26 CTE Federal (207)	08/12/2026	3038098192	H6304210	4210 - Perkins - Voc Ed	2,598.36
1032999	LEXINGTON CNTY TREAS	434461	3204 05 20264 26 CLNA	08/12/2026	3038098192	H6304210	4210 - Perkins - Voc Ed	3,000.00
1032999	LEXINGTON CNTY TREAS	434458	3204 11 20264 26 CTE Federal (207)	08/12/2026	3038098192	H6304210	4210 - Perkins - Voc Ed	6,302.70
1032999	LEXINGTON CNTY TREAS	434459	3204 11 20264 26 CTE Federal (207)	08/12/2026	3038098192	H6304210	4210 - Perkins - Voc Ed	12,306.29
1032999	LEXINGTON CNTY TREAS	3205-X202606-0	3205 JUN SF FY 2026	08/11/2026	3038100816	H6304880	Summer Feeding Program SFSP	139,774.09
1032999	LEXINGTON CNTY TREAS	3205-X202606-0	3205 JUN SF FY 2026	08/11/2026	3038100816	H6304880	Summer Feeding Program SFSP	13,530.75
* 1032999	LEXINGTON CNTY TREAS							1,166,326.65
1033999	MCCORMICK CNTY TREAS	3301-U202607-0	3301 JUL SL FY 2026	08/13/2026	3038119949	H6304830	4830 - Breakfast	476.28
1033999	MCCORMICK CNTY TREAS	3301-U202607-0	3301 JUL SL FY 2026	08/13/2026	3038119949	H6304810	4810 - Lunch Snack Milk	25,872.03
1033999	MCCORMICK CNTY TREAS	3301-U202607-0	3301 JUL SL FY 2026	08/13/2026	3038119949	H6304830	4830 - Breakfast	82.35
1033999	MCCORMICK CNTY TREAS	3301-U202607-0	3301 JUL SL FY 2026	08/13/2026	3038119949	H6304810	4810 - Lunch Snack Milk	18,398.86
1033999	MCCORMICK CNTY TREAS	3301	3301 Lunch Claims August 2023	08/10/2026	3038098228	H6304810	4810 - Lunch Snack Milk	78.30
* 1033999	MCCORMICK CNTY TREAS							44,907.82
1034999	MARION COUNTY TREAS	431551	3410 01 20264 25 IDEA (203)	08/12/2026	3038098193	H6304510	4510 - IDEA	1,331.54
1034999	MARION COUNTY TREAS	431506	3410 01 20264 25 IDEA (203)	08/12/2026	3038098193	H6304510	4510 - IDEA	762.96
1034999	MARION COUNTY TREAS	432464	3410 01 20264 25 IDEA (203)	08/12/2026	3038098193	H6304510	4510 - IDEA	8,159.94
1034999	MARION COUNTY TREAS	431553	3410 01 20264 25 IDEA (203)	08/12/2026	3038098193	H6304510	4510 - IDEA	659.00
1034999	MARION COUNTY TREAS	431507	3410 01 20264 25 IDEA (203)	08/12/2026	3038098193	H6304510	4510 - IDEA	1,500.00
1034999	MARION COUNTY TREAS	431552	3410 01 20264 25 IDEA (203)	08/12/2026	3038098193	H6304510	4510 - IDEA	332.90
1034999	MARION COUNTY TREAS	434450	3410 01 20264 25 REAP (251)	08/12/2026	3038098193	H6304312	4312 - Title VI - REAP	13,316.53
1034999	MARION COUNTY TREAS	434451	3410 01 20264 25 REAP (251)	08/12/2026	3038098193	H6304312	4312 - Title VI - REAP	404.92
1034999	MARION COUNTY TREAS	434449	3410 01 20264 25 REAP (251)	08/12/2026	3038098193	H6304312	4312 - Title VI - REAP	3,750.00
1034999	MARION COUNTY TREAS	434452	3410 01 20264 25 REAP (251)	08/12/2026	3038098193	H6304312	4312 - Title VI - REAP	40.75
1034999	MARION COUNTY TREAS	434345	3410 01 20264 25 Targeted School Improvement	08/12/2026	3038098193	H6304310	4310 - Title I	18,000.00
1034999	MARION COUNTY TREAS	434348	3410 01 20264 25 Targeted School Improvement	08/12/2026	3038098193	H6304310	4310 - Title I	282.00
1034999	MARION COUNTY TREAS	434341	3410 01 20264 25 Targeted School Improvement	08/12/2026	3038098193	H6304310	4310 - Title I	9,255.00
1034999	MARION COUNTY TREAS	434342	3410 01 20264 25 Targeted School Improvement	08/12/2026	3038098193	H6304310	4310 - Title I	1,358.02
1034999	MARION COUNTY TREAS	434347	3410 01 20264 25 Targeted School Improvement	08/12/2026	3038098193	H6304310	4310 - Title I	5,193.75
1034999	MARION COUNTY TREAS	434196	3410 01 20264 25 Title I Regular (201)	08/12/2026	3038098193	H6304310	4310 - Title I	1,000.00

1042999	SPARTANBURG CNTY TREAS	434596	4205 01 20264 26 IDEA (203)	08/12/2026	3038098202	H6304510	4510 - IDEA	1,292.47
1042999	SPARTANBURG CNTY TREAS	434584	4205 01 20264 26 IDEA (203)	08/12/2026	3038098202	H6304510	4510 - IDEA	194,345.83
1042999	SPARTANBURG CNTY TREAS	434587	4205 01 20264 26 IDEA (203)	08/12/2026	3038098202	H6304510	4510 - IDEA	3,612.28
1042999	SPARTANBURG CNTY TREAS	434609	4205 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098202	H6304520	4520 - IDEA Pre-School	6,886.21
1042999	SPARTANBURG CNTY TREAS	434608	4205 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098202	H6304520	4520 - IDEA Pre-School	14,473.18
1042999	SPARTANBURG CNTY TREAS	434623	4205 01 20264 26 Targeted School Improvement	08/12/2026	3038098202	H6304310	4310 - Title I	10,748.26
1042999	SPARTANBURG CNTY TREAS	434624	4205 01 20264 26 Targeted School Improvement	08/12/2026	3038098202	H6304310	4310 - Title I	3,979.30
1042999	SPARTANBURG CNTY TREAS	434562	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	56,534.32
1042999	SPARTANBURG CNTY TREAS	434570	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	360.66
1042999	SPARTANBURG CNTY TREAS	434554	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	319,442.72
1042999	SPARTANBURG CNTY TREAS	434565	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	11,739.31
1042999	SPARTANBURG CNTY TREAS	434558	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	6,360.88
1042999	SPARTANBURG CNTY TREAS	434557	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	17,137.16
1042999	SPARTANBURG CNTY TREAS	434568	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	341.38
1042999	SPARTANBURG CNTY TREAS	434555	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	146,008.24
1042999	SPARTANBURG CNTY TREAS	434571	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	13,976.52
1042999	SPARTANBURG CNTY TREAS	434561	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	1,603.67
1042999	SPARTANBURG CNTY TREAS	434560	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	8,507.32
1042999	SPARTANBURG CNTY TREAS	434564	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	15,355.29
1042999	SPARTANBURG CNTY TREAS	434566	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	3,504.22
1042999	SPARTANBURG CNTY TREAS	434556	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	120,155.52
1042999	SPARTANBURG CNTY TREAS	434563	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	21,640.58
1042999	SPARTANBURG CNTY TREAS	434567	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	1,449.00
1042999	SPARTANBURG CNTY TREAS	434569	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	8,734.22
1042999	SPARTANBURG CNTY TREAS	434559	4205 01 20264 26 Title I Regular (201)	08/12/2026	3038098202	H6304310	4310 - Title I	33,308.70
1042999	SPARTANBURG CNTY TREAS	434634	4205 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098202	H6304351	4351 - Improving Teacher Quality	11,565.06
1042999	SPARTANBURG CNTY TREAS	434635	4205 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098202	H6304351	4351 - Improving Teacher Quality	2,802.34
1042999	SPARTANBURG CNTY TREAS	434633	4205 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098202	H6304351	4351 - Improving Teacher Quality	30,882.12
1042999	SPARTANBURG CNTY TREAS	434636	4205 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098202	H6304351	4351 - Improving Teacher Quality	819.02
1042999	SPARTANBURG CNTY TREAS	434630	4205 01 20264 26 Title III, Part A-ML	08/12/2026	3038098202	H6304341	4341 - English Lang Acquisition	30.00
1042999	SPARTANBURG CNTY TREAS	434629	4205 01 20264 26 Title III, Part A-ML	08/12/2026	3038098202	H6304341	4341 - English Lang Acquisition	749.48
1042999	SPARTANBURG CNTY TREAS	434612	4205 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098202	H6304997	4997 - Title IV SSAE	1,274.26
1042999	SPARTANBURG CNTY TREAS	434611	4205 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098202	H6304997	4997 - Title IV SSAE	3,791.49
1042999	SPARTANBURG CNTY TREAS	434614	4205 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098202	H6304997	4997 - Title IV SSAE	308.17
1042999	SPARTANBURG CNTY TREAS	434610	4205 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098202	H6304997	4997 - Title IV SSAE	11,451.20
1042999	SPARTANBURG CNTY TREAS	434613	4205 01 20264 26 Title IV SSAE (210)	08/12/2026	3038098202	H6304997	4997 - Title IV SSAE	508.83
1042999	SPARTANBURG CNTY TREAS	433511	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	2,176.96
1042999	SPARTANBURG CNTY TREAS	433508	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	1,416.82
1042999	SPARTANBURG CNTY TREAS	433487	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	1,032.53
1042999	SPARTANBURG CNTY TREAS	433483	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	220.10
1042999	SPARTANBURG CNTY TREAS	433493	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	3,283.37
1042999	SPARTANBURG CNTY TREAS	433489	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	462.98
1042999	SPARTANBURG CNTY TREAS	433482	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	4,500.00
1042999	SPARTANBURG CNTY TREAS	433512	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	197.02
1042999	SPARTANBURG CNTY TREAS	433494	4205 06 20264 26 CTE Federal (207)	08/12/2026	3038098202	H6304210	4210 - Perkins - Voc Ed	763.71
1042999	SPARTANBURG CNTY TREAS	4205-U202607-0	4205 JUL SL FY 2026	08/13/2026	3038119956	H6304830	4830 - Breakfast	2,575.56
1042999	SPARTANBURG CNTY TREAS	4205-U202607-0	4205 JUL SL FY 2026	08/13/2026	3038119956	H6304810	4810 - Lunch Snack Milk	5,137.85
1042999	SPARTANBURG CNTY TREAS	433833	4280 04 20264 26 CTE Federal (207)	08/12/2026	3038098203	H6304210	4210 - Perkins - Voc Ed	680.78
* 1042999	SPARTANBURG CNTY TREAS							2,856,602.80
1043999	SUMTER CO TREASURER	434149	4301 01 20264 25 Comprehensive School Improvement	08/12/2026	3038098205	H6304310	4310 - Title I	33,950.25
1043999	SUMTER CO TREASURER	434148	4301 01 20264 25 Comprehensive School Improvement	08/12/2026	3038098205	H6304310	4310 - Title I	2,215.81
1043999	SUMTER CO TREASURER	434150	4301 01 20264 25 Comprehensive School Improvement	08/12/2026	3038098205	H6304310	4310 - Title I	1,461.11
1043999	SUMTER CO TREASURER	433442	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	148.02
1043999	SUMTER CO TREASURER	433448	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	488.32
1043999	SUMTER CO TREASURER	433438	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	1,560.27
1043999	SUMTER CO TREASURER	433446	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	193.91
1043999	SUMTER CO TREASURER	433436	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	2,678.62
1043999	SUMTER CO TREASURER	433444	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	390.80
1043999	SUMTER CO TREASURER	433435	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	6,005.70
1043999	SUMTER CO TREASURER	433434	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	342.06
1043999	SUMTER CO TREASURER	433437	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	332.79
1043999	SUMTER CO TREASURER	433440	4301 01 20264 25 IDEA (203)	08/12/2026	3038098205	H6304510	4510 - IDEA	435.00
1043999	SUMTER CO TREASURER	434218	4301 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098205	H6304520	4520 - IDEA Pre-School	3.80
1043999	SUMTER CO TREASURER	434217	4301 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098205	H6304520	4520 - IDEA Pre-School	94.18
1043999	SUMTER CO TREASURER	434289	4301 01 20264 25 Targeted School Improvement	08/12/2026	3038098205	H6304310	4310 - Title I	3,776.70
1043999	SUMTER CO TREASURER	434288	4301 01 20264 25 Targeted School Improvement	08/12/2026	3038098205	H6304310	4310 - Title I	2,091.58
1043999	SUMTER CO TREASURER	434291	4301 01 20264 25 Targeted School Improvement	08/12/2026	3038098205	H6304310	4310 - Title I	237.08
1043999	SUMTER CO TREASURER	434338	4301 01 20264 25 Title I N&D (LEA)	08/12/2026	3038098205	H6304310	4310 - Title I	7.42
1043999	SUMTER CO TREASURER	434337	4301 01 20264 25 Title I N&D (LEA)	08/12/2026	3038098205	H6304310	4310 - Title I	183.60
1043999	SUMTER CO TREASURER	433775	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	5,607.55
1043999	SUMTER CO TREASURER	433776	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	1,404.35
1043999	SUMTER CO TREASURER	433785	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	488.00
1043999	SUMTER CO TREASURER	433779	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	217.63
1043999	SUMTER CO TREASURER	433782	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	130,948.34
1043999	SUMTER CO TREASURER	433777	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	10,402.93
1043999	SUMTER CO TREASURER	433780	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	2,381.60
1043999	SUMTER CO TREASURER	433783	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	1,408.15
1043999	SUMTER CO TREASURER	433786	4301 01 20264 25 Title I Regular (201)	08/12/2026	3038098205	H6304310	4310 - Title I	6,175.49
1043999	SUMTER CO TREASURER	433371	4301 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098205	H6304351	4351 - Improving Teacher Quality	4,406.84
1043999	SUMTER CO TREASURER	433377	4301 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098205	H6304351	4351 - Improving Teacher Quality	1,564.96
1043999	SUMTER CO TREASURER	433369	4301 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098205	H6304351	4351 - Improving Teacher Quality	14,222.00
1043999	SUMTER CO TREASURER	433372	4301 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098205	H6304351	4351 - Improving Teacher Quality	8,642.70
1043999	SUMTER CO TREASURER	433373	4301 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098205	H6304351	4351 - Improving Teacher Quality	9,166.16
1043999	SUMTER CO TREASURER	433375	4301 01 20264 25 Title II Supporting Effective Ins	08/12/2026	3038098205	H6304351	4351 - Improving Teacher Quality	2,299.00
1043999	SUMTER CO TREASURER	434417	4301 01 20264 25 Title III, Part A-ML	08/12/2026	3038098205	H6304341	4341 - English Lang Acquisition	25.45

1045999	WILLIAMSBURG CNTY TREAS	435290	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	14,939.20
1045999	WILLIAMSBURG CNTY TREAS	435291	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	278.04
1045999	WILLIAMSBURG CNTY TREAS	435293	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	2,053.34
1045999	WILLIAMSBURG CNTY TREAS	435294	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	1,629.76
1045999	WILLIAMSBURG CNTY TREAS	435288	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	1,382.54
1045999	WILLIAMSBURG CNTY TREAS	435297	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	547.16
1045999	WILLIAMSBURG CNTY TREAS	435296	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	472.20
1045999	WILLIAMSBURG CNTY TREAS	435289	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	1,629.76
1045999	WILLIAMSBURG CNTY TREAS	435295	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	119.07
1045999	WILLIAMSBURG CNTY TREAS	435292	4501 01 20264 25 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	4,203.94
1045999	WILLIAMSBURG CNTY TREAS	435268	4501 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098207	H6304520	4520 - IDEA Pre-School	1,000.00
1045999	WILLIAMSBURG CNTY TREAS	435097	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	6,518.05
1045999	WILLIAMSBURG CNTY TREAS	435098	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	7,419.24
1045999	WILLIAMSBURG CNTY TREAS	435107	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	2,879.22
1045999	WILLIAMSBURG CNTY TREAS	435103	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	554.68
1045999	WILLIAMSBURG CNTY TREAS	435096	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	854.14
1045999	WILLIAMSBURG CNTY TREAS	435099	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	21,118.22
1045999	WILLIAMSBURG CNTY TREAS	435100	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	3,044.23
1045999	WILLIAMSBURG CNTY TREAS	435101	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	14,484.20
1045999	WILLIAMSBURG CNTY TREAS	435106	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	346.06
1045999	WILLIAMSBURG CNTY TREAS	435104	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	2,075.62
1045999	WILLIAMSBURG CNTY TREAS	435102	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	9,490.00
1045999	WILLIAMSBURG CNTY TREAS	435105	4501 01 20264 25 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	2,162.23
1045999	WILLIAMSBURG CNTY TREAS	435270	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	36,293.69
1045999	WILLIAMSBURG CNTY TREAS	435273	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	739.82
1045999	WILLIAMSBURG CNTY TREAS	435274	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	30,136.06
1045999	WILLIAMSBURG CNTY TREAS	435276	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	119,125.42
1045999	WILLIAMSBURG CNTY TREAS	435279	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	1,459.05
1045999	WILLIAMSBURG CNTY TREAS	435271	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	21,739.36
1045999	WILLIAMSBURG CNTY TREAS	435277	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	52,005.21
1045999	WILLIAMSBURG CNTY TREAS	435278	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	49,858.25
1045999	WILLIAMSBURG CNTY TREAS	435280	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	7,079.58
1045999	WILLIAMSBURG CNTY TREAS	435272	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	67,410.80
1045999	WILLIAMSBURG CNTY TREAS	435281	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	9,797.85
1045999	WILLIAMSBURG CNTY TREAS	435275	4501 01 20264 26 IDEA (203)	08/12/2026	3038098207	H6304510	4510 - IDEA	20,225.94
1045999	WILLIAMSBURG CNTY TREAS	435269	4501 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098207	H6304520	4520 - IDEA Pre-School	10,710.00
1045999	WILLIAMSBURG CNTY TREAS	435111	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	479,774.48
1045999	WILLIAMSBURG CNTY TREAS	435123	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	33,605.80
1045999	WILLIAMSBURG CNTY TREAS	435113	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	7,104.96
1045999	WILLIAMSBURG CNTY TREAS	435112	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	222,475.39
1045999	WILLIAMSBURG CNTY TREAS	435115	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	12,412.54
1045999	WILLIAMSBURG CNTY TREAS	435114	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	10,168.08
1045999	WILLIAMSBURG CNTY TREAS	435119	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	1,969.87
1045999	WILLIAMSBURG CNTY TREAS	435117	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	593.40
1045999	WILLIAMSBURG CNTY TREAS	435120	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	28,096.02
1045999	WILLIAMSBURG CNTY TREAS	435116	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	11,585.34
1045999	WILLIAMSBURG CNTY TREAS	435118	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	16,881.56
1045999	WILLIAMSBURG CNTY TREAS	435122	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	151.90
1045999	WILLIAMSBURG CNTY TREAS	435121	4501 01 20264 26 Title I Regular (201)	08/12/2026	3038098207	H6304310	4310 - Title I	3,249.75
* 1045999	WILLIAMSBURG CNTY TREAS							1,353,851.02
1046999	YORK COUNTY TREASURER	434225	4601 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098208	H6304520	4520 - IDEA Pre-School	81.50
1046999	YORK COUNTY TREASURER	434226	4601 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098208	H6304520	4520 - IDEA Pre-School	484.50
1046999	YORK COUNTY TREASURER	434232	4601 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098208	H6304520	4520 - IDEA Pre-School	23.15
1046999	YORK COUNTY TREASURER	434234	4601 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098208	H6304520	4520 - IDEA Pre-School	4,531.92
1046999	YORK COUNTY TREASURER	434235	4601 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098208	H6304520	4520 - IDEA Pre-School	609.42
1046999	YORK COUNTY TREASURER	434233	4601 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098208	H6304520	4520 - IDEA Pre-School	10,521.18
1046999	YORK COUNTY TREASURER	433872	4601 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098208	H6304351	4351 - Improving Teacher Quality	6,300.00
1046999	YORK COUNTY TREASURER	433871	4601 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098208	H6304351	4351 - Improving Teacher Quality	8,202.39
1046999	YORK COUNTY TREASURER	433870	4601 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098208	H6304351	4351 - Improving Teacher Quality	52,287.64
1046999	YORK COUNTY TREASURER	433875	4601 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098208	H6304351	4351 - Improving Teacher Quality	2,819.84
1046999	YORK COUNTY TREASURER	433874	4601 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098208	H6304351	4351 - Improving Teacher Quality	800.00
1046999	YORK COUNTY TREASURER	433873	4601 01 20264 26 Title II Supporting Effective Ins	08/12/2026	3038098208	H6304351	4351 - Improving Teacher Quality	2,035.54
1046999	YORK COUNTY TREASURER	434667	4601 02 20264 26 CTE Federal (207)	08/12/2026	3038098208	H6304210	4210 - Perkins - Voc Ed	2,857.13
1046999	YORK COUNTY TREASURER	434666	4601 02 20264 26 CTE Federal (207)	08/12/2026	3038098208	H6304210	4210 - Perkins - Voc Ed	2,285.71
1046999	YORK COUNTY TREASURER	434669	4601 03 20264 26 CTE Federal (207)	08/12/2026	3038098208	H6304210	4210 - Perkins - Voc Ed	4,666.42
1046999	YORK COUNTY TREASURER	434670	4601 03 20264 26 CTE Federal (207)	08/12/2026	3038098208	H6304210	4210 - Perkins - Voc Ed	1,512.71
1046999	YORK COUNTY TREASURER	434668	4601 03 20264 26 CTE Federal (207)	08/12/2026	3038098208	H6304210	4210 - Perkins - Voc Ed	11,694.76
1046999	YORK COUNTY TREASURER	434671	4601 03 20264 26 CTE Federal (207)	08/12/2026	3038098208	H6304210	4210 - Perkins - Voc Ed	500.00
1046999	YORK COUNTY TREASURER	4603-U202607-0	4603 JUL SL FY 2026	08/13/2026	3038119958	H6304830	4830 - Breakfast	7,127.85
1046999	YORK COUNTY TREASURER	4603-U202607-0	4603 JUL SL FY 2026	08/13/2026	3038119958	H6304810	4810 - Lunch Snack Milk	19,942.65
1046999	YORK COUNTY TREASURER	434783	4604 01 20264 25 IDEA Preschool (205)	08/12/2026	3038098209	H6304520	4520 - IDEA Pre-School	883.25
1046999	YORK COUNTY TREASURER	434657	4604 01 20264 25 Targeted School Improvement	08/12/2026	3038098209	H6304310	4310 - Title I	10,624.21
1046999	YORK COUNTY TREASURER	434658	4604 01 20264 25 Targeted School Improvement	08/12/2026	3038098209	H6304310	4310 - Title I	3,718.48
1046999	YORK COUNTY TREASURER	434991	4604 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098209	H6304341	4341 - English Lang Acquisition	3,591.32
1046999	YORK COUNTY TREASURER	434990	4604 01 20264 25 Title III, Part A-Immigrant	08/12/2026	3038098209	H6304341	4341 - English Lang Acquisition	2,186.68
1046999	YORK COUNTY TREASURER	434788	4604 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098209	H6304520	4520 - IDEA Pre-School	674.51
1046999	YORK COUNTY TREASURER	434786	4604 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098209	H6304520	4520 - IDEA Pre-School	4,767.83
1046999	YORK COUNTY TREASURER	434784	4604 01 20264 26 IDEA Preschool (205)	08/12/2026	3038098209	H6304520	4520 - IDEA Pre-School	10,893.79
1046999	YORK COUNTY TREASURER	434660	4604 01 20264 26 Targeted School Improvement	08/12/2026	3038098209	H6304310	4310 - Title I	57,252.47
1046999	YORK COUNTY TREASURER	434662	4604 01 20264 26 Targeted School Improvement	08/12/2026	3038098209	H6304310	4310 - Title I	20,540.42
* 1046999	YORK COUNTY TREASURER							254,417.27
7000097608	SOUTH CAROLINA PUBLIC CHARTER	434257	4701 01 20264 21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	19,494.85
7000097608	SOUTH CAROLINA PUBLIC CHARTER	434258	4701 01 20264 21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	2,135.17
7000097608	SOUTH CAROLINA PUBLIC CHARTER	434262	4701 01 20264 21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	978.69
7000097608	SOUTH CAROLINA PUBLIC CHARTER	434261	4701 01 20264 21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	6,026.80

	7000097608	SOUTH CAROLINA PUBLIC CHARTER	434260	4701 01 20264	21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	13,898.21
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	434259	4701 01 20264	21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	8,504.03
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	434263	4701 01 20264	21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	10,254.42
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	435267	4701 02 20264	21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	16,059.81
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	435265	4701 02 20264	21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	18,550.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	435266	4701 02 20264	21st CCLC Grants (224)	08/12/2026	3038098210	H6304924	4924 - 21st Century Learning Ctr	845.75
*	7000097608	SOUTH CAROLINA PUBLIC CHARTER								96,747.73
	7000260578	CHARTER INSTITUTE AT ERSKINE	434857	4801 01 20264	25 Comprehensive School Improvement	08/12/2026	3038098211	H6304310	4310 - Title I	11,512.73
	7000260578	CHARTER INSTITUTE AT ERSKINE	434832	4801 01 20264	25 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	4,133.35
	7000260578	CHARTER INSTITUTE AT ERSKINE	434859	4801 01 20264	25 Targeted School Improvement	08/12/2026	3038098211	H6304310	4310 - Title I	160.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434858	4801 01 20264	25 Targeted School Improvement	08/12/2026	3038098211	H6304310	4310 - Title I	25,729.85
	7000260578	CHARTER INSTITUTE AT ERSKINE	434860	4801 01 20264	25 Targeted School Improvement	08/12/2026	3038098211	H6304310	4310 - Title I	2,093.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434862	4801 01 20264	25 Targeted School Improvement	08/12/2026	3038098211	H6304310	4310 - Title I	4,900.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434861	4801 01 20264	25 Targeted School Improvement	08/12/2026	3038098211	H6304310	4310 - Title I	3,331.98
	7000260578	CHARTER INSTITUTE AT ERSKINE	434435	4801 01 20264	25 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	28,150.72
	7000260578	CHARTER INSTITUTE AT ERSKINE	434434	4801 01 20264	25 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	1,702.78
	7000260578	CHARTER INSTITUTE AT ERSKINE	434824	4801 01 20264	25 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	9,120.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434430	4801 01 20264	25 Title III, Part A-ML	08/12/2026	3038098211	H6304341	4341 - English Lang Acquisition	0.88
	7000260578	CHARTER INSTITUTE AT ERSKINE	434838	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	8,111.23
	7000260578	CHARTER INSTITUTE AT ERSKINE	434419	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	9,679.29
	7000260578	CHARTER INSTITUTE AT ERSKINE	434418	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	40,708.33
	7000260578	CHARTER INSTITUTE AT ERSKINE	434837	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	333,347.71
	7000260578	CHARTER INSTITUTE AT ERSKINE	434841	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	524.84
	7000260578	CHARTER INSTITUTE AT ERSKINE	434840	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	103,889.23
	7000260578	CHARTER INSTITUTE AT ERSKINE	434839	4801 01 20264	26 IDEA (203)	08/12/2026	3038098211	H6304510	4510 - IDEA	2,882.50
	7000260578	CHARTER INSTITUTE AT ERSKINE	434817	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	104,531.42
	7000260578	CHARTER INSTITUTE AT ERSKINE	434820	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	18,631.58
	7000260578	CHARTER INSTITUTE AT ERSKINE	434812	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	26,826.27
	7000260578	CHARTER INSTITUTE AT ERSKINE	434811	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	200,876.29
	7000260578	CHARTER INSTITUTE AT ERSKINE	434813	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	596.25
	7000260578	CHARTER INSTITUTE AT ERSKINE	434816	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	36,903.27
	7000260578	CHARTER INSTITUTE AT ERSKINE	434815	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	163,000.37
	7000260578	CHARTER INSTITUTE AT ERSKINE	434814	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	12,934.19
	7000260578	CHARTER INSTITUTE AT ERSKINE	434819	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	12,635.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434818	4801 01 20264	26 Title I Regular (201)	08/12/2026	3038098211	H6304310	4310 - Title I	18,297.81
	7000260578	CHARTER INSTITUTE AT ERSKINE	434829	4801 01 20264	26 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	25,410.43
	7000260578	CHARTER INSTITUTE AT ERSKINE	434828	4801 01 20264	26 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	54,400.44
	7000260578	CHARTER INSTITUTE AT ERSKINE	434830	4801 01 20264	26 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	726.58
	7000260578	CHARTER INSTITUTE AT ERSKINE	434438	4801 01 20264	26 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	64.98
	7000260578	CHARTER INSTITUTE AT ERSKINE	434437	4801 01 20264	26 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	46,481.92
	7000260578	CHARTER INSTITUTE AT ERSKINE	434436	4801 01 20264	26 Title II Supporting Effective Ins	08/12/2026	3038098211	H6304351	4351 - Improving Teacher Quality	9,166.67
	7000260578	CHARTER INSTITUTE AT ERSKINE	434431	4801 01 20264	26 Title III, Part A-ML	08/12/2026	3038098211	H6304341	4341 - English Lang Acquisition	7,199.12
	7000260578	CHARTER INSTITUTE AT ERSKINE	434428	4801 01 20264	26 Title IV SSAE (210)	08/12/2026	3038098211	H6304997	4997 - Title IV SSAE	1,414.24
	7000260578	CHARTER INSTITUTE AT ERSKINE	434426	4801 01 20264	26 Title IV SSAE (210)	08/12/2026	3038098211	H6304997	4997 - Title IV SSAE	5,683.35
	7000260578	CHARTER INSTITUTE AT ERSKINE	434427	4801 01 20264	26 Title IV SSAE (210)	08/12/2026	3038098211	H6304997	4997 - Title IV SSAE	5,683.34
	7000260578	CHARTER INSTITUTE AT ERSKINE	434429	4801 01 20264	26 Title IV SSAE (210)	08/12/2026	3038098211	H6304997	4997 - Title IV SSAE	1,414.23
	7000260578	CHARTER INSTITUTE AT ERSKINE	434432	4801 02 20264	26 Title III, Part A-Immigrant	08/12/2026	3038098211	H6304341	4341 - English Lang Acquisition	12,500.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434433	4801 02 20264	26 Title III, Part A-Immigrant	08/12/2026	3038098211	H6304341	4341 - English Lang Acquisition	5,641.65
	7000260578	CHARTER INSTITUTE AT ERSKINE	434843	4801 03 20262	26 CTE Federal (207)	08/12/2026	3038098211	H6304210	4210 - Perkins - Voc Ed	1,122.50
	7000260578	CHARTER INSTITUTE AT ERSKINE	434844	4801 03 20264	26 CTE Federal (207)	08/12/2026	3038098211	H6304210	4210 - Perkins - Voc Ed	9,242.76
	7000260578	CHARTER INSTITUTE AT ERSKINE	434842	4801 04 20264	26 CTE Federal (207)	08/12/2026	3038098211	H6304210	4210 - Perkins - Voc Ed	215.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	434849	4801 11 20264	26 CTE Federal (207)	08/12/2026	3038098211	H6304210	4210 - Perkins - Voc Ed	2,944.83
	7000260578	CHARTER INSTITUTE AT ERSKINE	434848	4801 11 20264	26 CTE Federal (207)	08/12/2026	3038098211	H6304210	4210 - Perkins - Voc Ed	4,731.17
*	7000260578	CHARTER INSTITUTE AT ERSKINE								1,379,254.08
**										41,226,165.78