

01/21/2022

Dynamic List Display

Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1003999	ALLEDALE CO TREASURER	252170	0301 01 20221 21 Title IV SSAE (210)	01/20/2022	3022934703	H6304997	4997 - Title IV SSAE	19,440.00
1003999	ALLEDALE CO TREASURER	252171	0301 01 20221 21 Title IV SSAE (210)	01/20/2022	3022934703	H6304997	4997 - Title IV SSAE	2,025.65
* 1003999	ALLEDALE CO TREASURER							21,465.65
1004999	ANDERSON CO TREASURER	251743	0402 01 20221 22 Title II Supporting Effective Ins	01/20/2022	3022934704	H6304351	4351 - Improving Teacher Quality	8,017.66
1004999	ANDERSON CO TREASURER	251742	0402 01 20221 22 Title II Supporting Effective Ins	01/20/2022	3022934704	H6304351	4351 - Improving Teacher Quality	13,607.34
1004999	ANDERSON CO TREASURER	251697	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	1,092.80
1004999	ANDERSON CO TREASURER	251700	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	174.92
1004999	ANDERSON CO TREASURER	251696	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	6,545.31
1004999	ANDERSON CO TREASURER	251699	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	3,879.70
1004999	ANDERSON CO TREASURER	251702	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	4,830.00
1004999	ANDERSON CO TREASURER	251885	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	2,495.00
1004999	ANDERSON CO TREASURER	251695	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	65,856.62
1004999	ANDERSON CO TREASURER	251698	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	1,970.60
1004999	ANDERSON CO TREASURER	251701	0402 01 20222 21 IDEA (203)	01/20/2022	3022934704	H6304510	4510 - IDEA	215.10
1004999	ANDERSON CO TREASURER	251482	0402 01 20222 21 Title I Regular (201)	01/20/2022	3022934704	H6304310	4310 - Title I	33,344.39
1004999	ANDERSON CO TREASURER	251483	0402 01 20222 21 Title I Regular (201)	01/20/2022	3022934704	H6304310	4310 - Title I	36,255.64
1004999	ANDERSON CO TREASURER	251747	0402 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934704	H6304351	4351 - Improving Teacher Quality	168.59
1004999	ANDERSON CO TREASURER	251746	0402 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934704	H6304351	4351 - Improving Teacher Quality	11,790.53
1004999	ANDERSON CO TREASURER	251745	0402 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934704	H6304351	4351 - Improving Teacher Quality	20,611.50
1004999	ANDERSON CO TREASURER	251630	0402 06 20222 22 CTE Federal (207)	01/20/2022	3022934704	H6304210	4210 - Perkins - Voc Ed	4,557.69
1004999	ANDERSON CO TREASURER	251411	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	3,639.36
1004999	ANDERSON CO TREASURER	251414	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	155.39
1004999	ANDERSON CO TREASURER	251410	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	12,075.60
1004999	ANDERSON CO TREASURER	251413	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	500.01
1004999	ANDERSON CO TREASURER	251416	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	1,600.00
1004999	ANDERSON CO TREASURER	251412	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	2,177.39
1004999	ANDERSON CO TREASURER	251415	0402 20 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	902.10
1004999	ANDERSON CO TREASURER	250774	0402 21 20221 22 SC Project AWARE (830)	01/20/2022	3022934704	H6304935	South Carolina's AWARE (Advancing Wellne	18,961.50
1004999	ANDERSON CO TREASURER	250775	0402 21 20221 22 SC Project AWARE (830)	01/20/2022	3022934704	H6304935	South Carolina's AWARE (Advancing Wellne	7,770.79
1004999	ANDERSON CO TREASURER	251388	0402 21 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	2,778.75
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1004999	ANDERSON CO TREASURER	251392	0402 21 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	279.65
1004999	ANDERSON CO TREASURER	251395	0402 21 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	3,553.90
1004999	ANDERSON CO TREASURER	251394	0402 21 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	2,293.01
1004999	ANDERSON CO TREASURER	251387	0402 21 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	12,063.46
1004999	ANDERSON CO TREASURER	251390	0402 21 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	454.90
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1004999	ANDERSON CO TREASURER	251376	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	11,721.23
1004999	ANDERSON CO TREASURER	251379	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	1,050.00
1004999	ANDERSON CO TREASURER	251382	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	915.12
1004999	ANDERSON CO TREASURER	251378	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	6,761.94
1004999	ANDERSON CO TREASURER	251381	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	1,103.52
1004999	ANDERSON CO TREASURER	251377	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	3,311.71
1004999	ANDERSON CO TREASURER	251380	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	326.30
1004999	ANDERSON CO TREASURER	251383	0402 22 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	3,400.00
1004999	ANDERSON CO TREASURER	251368	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	1,890.00
1004999	ANDERSON CO TREASURER	251365	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	322.03
1004999	ANDERSON CO TREASURER	251363	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	11,429.08
1004999	ANDERSON CO TREASURER	251366	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	1,050.00
1004999	ANDERSON CO TREASURER	251369	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	2,335.47
1004999	ANDERSON CO TREASURER	251364	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	3,441.86
1004999	ANDERSON CO TREASURER	251367	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	326.30
1004999	ANDERSON CO TREASURER	251370	0402 50 20222 21st CCLC Grants	01/20/2022	3022934704	H6304924	4924 - 21st Century Learning Ctr	5,745.00
1004999	ANDERSON CO TREASURER	252156	0402 91 20221 21-EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	1,036.68
1004999	ANDERSON CO TREASURER	252155	0402 91 20221 21-EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	3,403.40
1004999	ANDERSON CO TREASURER	252157	0402 91 20222 21-EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	3,403.40
1004999	ANDERSON CO TREASURER	252158	0402 91 20222 21-EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	1,036.68
1004999	ANDERSON CO TREASURER	251578	0402 91 20222 22 EEDA - At Risk	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	508.95
1004999	ANDERSON CO TREASURER	251581	0402 91 20222 22 EEDA - At Risk	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	2,854.29
1004999	ANDERSON CO TREASURER	251577	0402 91 20222 22 EEDA - At Risk	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	3,946.32
1004999	ANDERSON CO TREASURER	251576	0402 91 20222 22 EEDA - At Risk	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	8,656.26
1004999	ANDERSON CO TREASURER	251579	0402 91 20222 22 EEDA - At Risk	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	11,375.00
1004999	ANDERSON CO TREASURER	251580	0402 91 20222 22 EEDA - At Risk	01/20/2022	3022934704	H6303594	EEDA Supplemental Programs	9,370.60
1004999	ANDERSON CO TREASURER	252048	0403 01 20222 20 SC CARES ESSER	01/20/2022	3022934705	H6304975	CARES ACT	6,221.88
1004999	ANDERSON CO TREASURER	252049	0403 01 20222 20 SC CARES ESSER	01/20/2022	3022934705	H6304975	CARES ACT	1,039.05
1004999	ANDERSON CO TREASURER	252265	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	5,017.91
1004999	ANDERSON CO TREASURER	252268	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	1,366.17
1004999	ANDERSON CO TREASURER	252271	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	18,554.08
1004999	ANDERSON CO TREASURER	252267	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	3,641.28
1004999	ANDERSON CO TREASURER	252270	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	5,764.71
1004999	ANDERSON CO TREASURER	252266	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	22,206.08
1004999	ANDERSON CO TREASURER	252269	0403 01 20222 21 ESSER II	01/20/2022	3022934705	H6304977	ESSER II	78,870.86
1004999	ANDERSON CO TREASURER	252052	0403 01 20222 21 ESSER III - ARP	01/20/2022	3022934705	H6304974	ESSER III	83,944.84
1004999	ANDERSON CO TREASURER	252055	0403 01 20222 21 ESSER III - ARP	01/20/2022	3022934705	H6304974	ESSER III	53,851.62
1004999	ANDERSON CO TREASURER	252054	0403 01 20222 21 ESSER III - ARP	01/20/2022	3022934705	H6304974	ESSER III	122,526.07
1004999	ANDERSON CO TREASURER	252053	0403 01 20222 21 ESSER III - ARP	01/20/2022	3022934705	H6304974	ESSER III	33,770.90
1004999	ANDERSON CO TREASURER	252056	0403 01 20222 21 ESSER III - ARP	01/20/2022	3022934705	H6304974	ESSER III	4,772.38
1004999	ANDERSON CO TREASURER	252057	0403 01 20222 21 ESSER III - ARP	01/20/2022	3022934705	H6304974	ESSER III	49,910.59
1004999	ANDERSON CO TREASURER	251947	0403 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934705	H6304520	4520 - IDEA Pre-School	117.19
1004999	ANDERSON CO TREASURER	251946	0403 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934705	H6304520	4520 - IDEA Pre-School	2,803.09
1004999	ANDERSON CO TREASURER	251943	0403 01 20222 21 McKinney-Vento Homeless (232)	01/20/2022	3022934705	H6304343	McKinney Vento	1,130.85
1004999	ANDERSON CO TREASURER	251939	0403 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351 - Improving Teacher Quality	4,000.00

1004999	ANDERSON	CO	TREASURER	251942	0403	01	20222	21	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	327.44
1004999	ANDERSON	CO	TREASURER	251938	0403	01	20222	21	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	1,481.84
1004999	ANDERSON	CO	TREASURER	251941	0403	01	20222	21	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	507.00
1004999	ANDERSON	CO	TREASURER	251940	0403	01	20222	21	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	1,202.55
1004999	ANDERSON	CO	TREASURER	251937	0403	01	20222	21	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	698.64
1004999	ANDERSON	CO	TREASURER	252310	0403	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934705	H6304520	4520	- IDEA Pre-School	3,023.65
1004999	ANDERSON	CO	TREASURER	252311	0403	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934705	H6304520	4520	- IDEA Pre-School	211.90
1004999	ANDERSON	CO	TREASURER	252309	0403	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934705	H6304520	4520	- IDEA Pre-School	1,613.21
1004999	ANDERSON	CO	TREASURER	251933	0403	01	20222	22	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	14,613.14
1004999	ANDERSON	CO	TREASURER	251936	0403	01	20222	22	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	164.89
1004999	ANDERSON	CO	TREASURER	251934	0403	01	20222	22	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	6,128.58
1004999	ANDERSON	CO	TREASURER	251935	0403	01	20222	22	Title II Supporting Effective Ins	01/20/2022	3022934705	H6304351	4351	- Improving Teacher Quality	500.00
1004999	ANDERSON	CO	TREASURER	252084	0403	01	20222	22	Title IV SSAE (210)	01/20/2022	3022934705	H6304997	4997	- Title IV SSAE	22,836.20
1004999	ANDERSON	CO	TREASURER	252085	0403	01	20222	22	Title IV SSAE (210)	01/20/2022	3022934705	H6304997	4997	- Title IV SSAE	11,717.31
1004999	ANDERSON	CO	TREASURER	252287	0403	04	20222	21	Targeted School Improvement	01/20/2022	3022934705	H6304310	4310	- Title I	4,050.00
1004999	ANDERSON	CO	TREASURER	252290	0403	04	20222	21	Targeted School Improvement	01/20/2022	3022934705	H6304310	4310	- Title I	9,244.51
1004999	ANDERSON	CO	TREASURER	252288	0403	04	20222	21	Targeted School Improvement	01/20/2022	3022934705	H6304310	4310	- Title I	14,990.10
1004999	ANDERSON	CO	TREASURER	252289	0403	04	20222	21	Targeted School Improvement	01/20/2022	3022934705	H6304310	4310	- Title I	24,441.40
1004999	ANDERSON	CO	TREASURER	252728	0404	01	20222	20	Title IV SSAE (210)	01/20/2022	3022934706	H6304997	4997	- Title IV SSAE	3,999.21
1004999	ANDERSON	CO	TREASURER	252609	0404	01	20222	21	ESSER II	01/20/2022	3022934706	H6304977	ESSER II		72,838.69
1004999	ANDERSON	CO	TREASURER	252612	0404	01	20222	21	ESSER II	01/20/2022	3022934706	H6304977	ESSER II		755.77
1004999	ANDERSON	CO	TREASURER	252611	0404	01	20222	21	ESSER II	01/20/2022	3022934706	H6304977	ESSER II		32,011.34
1004999	ANDERSON	CO	TREASURER	252614	0404	01	20222	21	ESSER II	01/20/2022	3022934706	H6304977	ESSER II		5,989.41
1004999	ANDERSON	CO	TREASURER	252610	0404	01	20222	21	ESSER II	01/20/2022	3022934706	H6304977	ESSER II		28,808.38
1004999	ANDERSON	CO	TREASURER	252613	0404	01	20222	21	ESSER II	01/20/2022	3022934706	H6304977	ESSER II		15,627.00
1004999	ANDERSON	CO	TREASURER	252662	0404	01	20222	21	ESSER III - ARP	01/20/2022	3022934706	H6304974	ESSER III		29,490.03
1004999	ANDERSON	CO	TREASURER	252661	0404	01	20222	21	ESSER III - ARP	01/20/2022	3022934706	H6304974	ESSER III		581.94
1004999	ANDERSON	CO	TREASURER	252660	0404	01	20222	21	ESSER III - ARP	01/20/2022	3022934706	H6304974	ESSER III		107,487.73
1004999	ANDERSON	CO	TREASURER	252663	0404	01	20222	21	ESSER III - ARP	01/20/2022	3022934706	H6304974	ESSER III		385,676.77
1004999	ANDERSON	CO	TREASURER	252536	0404	01	20222	21	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	359.59
1004999	ANDERSON	CO	TREASURER	252528	0404	01	20222	21	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	1,457.58
1004999	ANDERSON	CO	TREASURER	252532	0404	01	20222	21	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	2,677.96
1004999	ANDERSON	CO	TREASURER	252713	0404	01	20222	22	CTE Federal (207)	01/20/2022	3022934706	H6304210	4210	- Perkins - Voc Ed	2,537.19
1004999	ANDERSON	CO	TREASURER	252546	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	25,199.38
1004999	ANDERSON	CO	TREASURER	252551	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	7,227.24
1004999	ANDERSON	CO	TREASURER	252542	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	133,841.59
1004999	ANDERSON	CO	TREASURER	252548	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	278.40
1004999	ANDERSON	CO	TREASURER	252550	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	10,343.24
1004999	ANDERSON	CO	TREASURER	252553	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	1,371.11
1004999	ANDERSON	CO	TREASURER	252544	0404	01	20222	22	Title I Regular (201)	01/20/2022	3022934706	H6304310	4310	- Title I	53,274.54
1004999	ANDERSON	CO	TREASURER	252730	0404	01	20222	22	Title IV SSAE (210)	01/20/2022	3022934706	H6304997	4997	- Title IV SSAE	16,148.20
1004999	ANDERSON	CO	TREASURER	252729	0404	01	20222	22	Title IV SSAE (210)	01/20/2022	3022934706	H6304997	4997	- Title IV SSAE	903.11
1004999	ANDERSON	CO	TREASURER	252732	0404	01	20222	22	Title IV SSAE (210)	01/20/2022	3022934706	H6304997	4997	- Title IV SSAE	244.67
1004999	ANDERSON	CO	TREASURER	252731	0404	01	20222	22	Title IV SSAE (210)	01/20/2022	3022934706	H6304997	4997	- Title IV SSAE	3,481.96
1004999	ANDERSON	CO	TREASURER	252718	0404	11	20222	22	CTE Federal (207)	01/20/2022	3022934706	H6304210	4210	- Perkins - Voc Ed	741.22
1004999	ANDERSON	CO	TREASURER	252714	0404	11	20222	22	CTE Federal (207)	01/20/2022	3022934706	H6304210	4210	- Perkins - Voc Ed	5,247.00
1004999	ANDERSON	CO	TREASURER	252703	0404	34	20222	22	Arts in Education - EAAP	01/20/2022	3022934706	H6303509	3509	- Arts in Education	6,759.22
1004999	ANDERSON	CO	TREASURER	251721	0405	01	20222	21	McKinney-Vento Homeless (232)	01/20/2022	3022934707	H6304343	McKinney Vento		883.77
1004999	ANDERSON	CO	TREASURER	251720	0405	01	20222	21	McKinney-Vento Homeless (232)	01/20/2022	3022934707	H6304343	McKinney Vento		2,172.92
1004999	ANDERSON	CO	TREASURER	251739	0405	04	20222	21	Targeted School Improvement	01/20/2022	3022934707	H6304310	4310	- Title I	12,425.00
1004999	ANDERSON	CO	TREASURER	251738	0405	04	20222	21	Targeted School Improvement	01/20/2022	3022934707	H6304310	4310	- Title I	8,288.43
1004999	ANDERSON	CO	TREASURER	251737	0405	04	20222	21	Targeted School Improvement	01/20/2022	3022934707	H6304310	4310	- Title I	22,952.00
1004999	ANDERSON	CO	TREASURER	251740	0405	04	20222	21	Targeted School Improvement	01/20/2022	3022934707	H6304310	4310	- Title I	20,139.62
1004999	ANDERSON	CO	TREASURER	251741	0405	04	20222	21	Targeted School Improvement	01/20/2022	3022934707	H6304310	4310	- Title I	2,558.58
1004999	ANDERSON	CO	TREASURER	251724	0405	65	20222	22	Arts in Education - DAP	01/20/2022	3022934707	H6303509	3509	- Arts in Education	735.82
1004999	ANDERSON	CO	TREASURER	251725	0405	65	20222	22	Arts in Education - DAP	01/20/2022	3022934707	H6303509	3509	- Arts in Education	813.00
1004999	ANDERSON	CO	TREASURER	251731	0405	91	20222	21	EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934707	H6303594	EEDA Supplemental Programs		10,642.00
1004999	ANDERSON	CO	TREASURER	251734	0405	91	20222	21	EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934707	H6303594	EEDA Supplemental Programs		2,987.06
1004999	ANDERSON	CO	TREASURER	251732	0405	91	20222	21	EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934707	H6303594	EEDA Supplemental Programs		3,193.00
1004999	ANDERSON	CO	TREASURER	251733	0405	91	20222	21	EEDA At-Risk Amendment 1-Carryove	01/20/2022	3022934707	H6303594	EEDA Supplemental Programs		46.14
1004999	ANDERSON	CO	TREASURER	251735	0405	91	20222	22	EEDA - At Risk	01/20/2022	3022934707	H6303594	EEDA Supplemental Programs		13,958.80
1004999	ANDERSON	CO	TREASURER	251736	0405	91	20222	22	EEDA - At Risk	01/20/2022	3022934707	H6303594	EEDA Supplemental Programs		6,580.21
* 1004999	ANDERSON	CO	TREASURER												2,070,989.76
1006999	BARNWELL	CO	TREASURER	251684	0629	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934708	H6304520	4520	- IDEA Pre-School	3,003.22
1006999	BARNWELL	CO	TREASURER	251683	0629	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934708	H6304520	4520	- IDEA Pre-School	7,394.32
1006999	BARNWELL	CO	TREASURER	251686	0629	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934708	H6304520	4520	- IDEA Pre-School	203.78
1006999	BARNWELL	CO	TREASURER	251685	0629	01	20222	22	IDEA Preschool (205)	01/20/2022	3022934708	H6304520	4520	- IDEA Pre-School	669.02
* 1006999	BARNWELL	CO	TREASURER												11,270.34
1007999	BEAUFORT	CO	TREASURER	251860	0701	01	20221	22	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351	- Improving Teacher Quality	4,459.15
1007999	BEAUFORT	CO	TREASURER	251841	0701	01	20221	22	Title III English Lang Acquisitio	01/20/2022	3022934709	H6304341	4341	- English Lang Acquisition	585.63
1007999	BEAUFORT	CO	TREASURER	251848	0701	01	20222	20	English Language Acquis. - Title	01/20/2022	3022934709	H6304341	4341	- English Lang Acquisition	17,042.20
1007999	BEAUFORT	CO	TREASURER	251849	0701	01	20222	20	English Language Acquis. - Title	01/20/2022	3022934709	H6304341	4341	- English Lang Acquisition	272.37
1007999	BEAUFORT	CO	TREASURER	251809	0701	01	20222	20	McKinney-Vento Homeless (232)	01/20/2022	3022934709	H6304343	McKinney Vento		1,373.50
1007999	BEAUFORT	CO	TREASURER	251812	0701	01	20222	20	McKinney-Vento Homeless (232)	01/20/2022	3022934709	H6304343	McKinney Vento		326.25
1007999	BEAUFORT	CO	TREASURER	251808	0701	01	20222	20	McKinney-Vento Homeless (232)	01/20/2022	3022934709	H6304343	McKinney Vento		3,000.00
1007999	BEAUFORT	CO	TREASURER	251811	0701	01	20222	20	McKinney-Vento Homeless (232						

1007999	BEAUFORT CO	TREASURER	251759	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	3,269.90
1007999	BEAUFORT CO	TREASURER	251753	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	439,880.68
1007999	BEAUFORT CO	TREASURER	251760	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	56,341.06
1007999	BEAUFORT CO	TREASURER	251754	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	33,281.36
1007999	BEAUFORT CO	TREASURER	251757	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	1,132.00
1007999	BEAUFORT CO	TREASURER	251755	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	166,543.60
1007999	BEAUFORT CO	TREASURER	251758	0701 01 20222 21	IDEA (203)	01/20/2022	3022934709	H6304510	4510 - IDEA	529.64
1007999	BEAUFORT CO	TREASURER	251771	0701 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934709	H6304520	4520 - IDEA Pre-School	988.43
1007999	BEAUFORT CO	TREASURER	251765	0701 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934709	H6304520	4520 - IDEA Pre-School	13,552.56
1007999	BEAUFORT CO	TREASURER	251770	0701 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934709	H6304520	4520 - IDEA Pre-School	8,709.43
1007999	BEAUFORT CO	TREASURER	251852	0701 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	19,614.54
1007999	BEAUFORT CO	TREASURER	251855	0701 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	6,668.94
1007999	BEAUFORT CO	TREASURER	251850	0701 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	52,494.32
1007999	BEAUFORT CO	TREASURER	251853	0701 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	13,616.56
1007999	BEAUFORT CO	TREASURER	251851	0701 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	59,602.55
1007999	BEAUFORT CO	TREASURER	251854	0701 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	1,500.00
1007999	BEAUFORT CO	TREASURER	251837	0701 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934709	H6304341	4341 - English Lang Acquisition	44,788.03
1007999	BEAUFORT CO	TREASURER	251838	0701 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934709	H6304341	4341 - English Lang Acquisition	15,238.35
1007999	BEAUFORT CO	TREASURER	251786	0701 01 20222 21	Title IV SSAE (210)	01/20/2022	3022934709	H6304997	4997 - Title IV SSAE	4,951.17
1007999	BEAUFORT CO	TREASURER	251785	0701 01 20222 21	Title IV SSAE (210)	01/20/2022	3022934709	H6304997	4997 - Title IV SSAE	111,491.60
1007999	BEAUFORT CO	TREASURER	251784	0701 01 20222 21	Title IV SSAE (210)	01/20/2022	3022934709	H6304997	4997 - Title IV SSAE	21.36
1007999	BEAUFORT CO	TREASURER	251772	0701 01 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	2,929.50
1007999	BEAUFORT CO	TREASURER	251856	0701 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	38,446.12
1007999	BEAUFORT CO	TREASURER	251857	0701 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	39,795.41
1007999	BEAUFORT CO	TREASURER	251858	0701 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934709	H6304351	4351 - Improving Teacher Quality	3,324.14
1007999	BEAUFORT CO	TREASURER	251840	0701 01 20222 22	Title III English Lang Acquisitio	01/20/2022	3022934709	H6304341	4341 - English Lang Acquisition	1,200.52
1007999	BEAUFORT CO	TREASURER	251807	0701 01 20222 22	Title IV SSAE (210)	01/20/2022	3022934709	H6304997	4997 - Title IV SSAE	16.52
1007999	BEAUFORT CO	TREASURER	251806	0701 01 20222 22	Title IV SSAE (210)	01/20/2022	3022934709	H6304997	4997 - Title IV SSAE	3,600.00
1007999	BEAUFORT CO	TREASURER	251774	0701 02 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	4,500.00
1007999	BEAUFORT CO	TREASURER	251773	0701 02 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	8,775.00
1007999	BEAUFORT CO	TREASURER	251775	0701 04 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	528.92
1007999	BEAUFORT CO	TREASURER	251776	0701 05 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	4,950.00
1007999	BEAUFORT CO	TREASURER	251779	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	18,168.00
1007999	BEAUFORT CO	TREASURER	251782	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	22,193.91
1007999	BEAUFORT CO	TREASURER	251778	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	1,034.00
1007999	BEAUFORT CO	TREASURER	251781	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	1,775.50
1007999	BEAUFORT CO	TREASURER	251777	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	1,949.25
1007999	BEAUFORT CO	TREASURER	251780	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	2,750.00
1007999	BEAUFORT CO	TREASURER	251783	0701 06 20222 22	CTE Federal (207)	01/20/2022	3022934709	H6304210	4210 - Perkins - Voc Ed	11,804.13
* 1007999	BEAUFORT CO	TREASURER								8,095,391.12
1010999	CHARLESTON CNTY	TREAS	250996	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	114.87
1010999	CHARLESTON CNTY	TREAS	250999	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	6,262.40
1010999	CHARLESTON CNTY	TREAS	251002	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	1,364.94
1010999	CHARLESTON CNTY	TREAS	250997	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	140,490.24
1010999	CHARLESTON CNTY	TREAS	251000	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	2,402.10
1010999	CHARLESTON CNTY	TREAS	251003	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	7,368.69
1010999	CHARLESTON CNTY	TREAS	250995	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	440.00
1010999	CHARLESTON CNTY	TREAS	250998	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	8,589.52
1010999	CHARLESTON CNTY	TREAS	251001	1001 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934710	H6304351	4351 - Improving Teacher Quality	274.27
* 1010999	CHARLESTON CNTY	TREAS								167,307.03
1012999	CHESTER CNTY	TREAS	251563	1201 01 20222 20	Title IV SSAE (210)	01/20/2022	3022934711	H6304997	4997 - Title IV SSAE	14,727.31
1012999	CHESTER CNTY	TREAS	251599	1201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934711	H6304351	4351 - Improving Teacher Quality	1,300.24
1012999	CHESTER CNTY	TREAS	251600	1201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934711	H6304351	4351 - Improving Teacher Quality	7,042.31
1012999	CHESTER CNTY	TREAS	251601	1201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934711	H6304351	4351 - Improving Teacher Quality	887.15
1012999	CHESTER CNTY	TREAS	251558	1201 02 20222 22	CTE Federal (207)	01/20/2022	3022934711	H6304210	4210 - Perkins - Voc Ed	3,297.00
1012999	CHESTER CNTY	TREAS	251559	1201 02 20222 22	CTE Federal (207)	01/20/2022	3022934711	H6304210	4210 - Perkins - Voc Ed	648.98
1012999	CHESTER CNTY	TREAS	251557	1201 02 20222 22	CTE Federal (207)	01/20/2022	3022934711	H6304210	4210 - Perkins - Voc Ed	8,767.02
1012999	CHESTER CNTY	TREAS	251560	1201 04 20222 22	CTE Federal (207)	01/20/2022	3022934711	H6304210	4210 - Perkins - Voc Ed	924.19
* 1012999	CHESTER CNTY	TREAS								37,594.20
1013999	CHESTERFIELD CO	TREASURER	252088	1301 01 20222 20	REAP (251)	01/20/2022	3022934712	H6304312	4312 - Title VI - REAP	6,945.11
1013999	CHESTERFIELD CO	TREASURER	252083	1301 01 20222 20	Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	3,845.23
1013999	CHESTERFIELD CO	TREASURER	252086	1301 01 20222 20	Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	6,023.52
1013999	CHESTERFIELD CO	TREASURER	252087	1301 01 20222 20	Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	43.11
1013999	CHESTERFIELD CO	TREASURER	252581	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	44,567.90
1013999	CHESTERFIELD CO	TREASURER	252575	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	10,221.38
1013999	CHESTERFIELD CO	TREASURER	252578	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	119,724.92
1013999	CHESTERFIELD CO	TREASURER	252574	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	14,784.32
1013999	CHESTERFIELD CO	TREASURER	252577	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	16,566.87
1013999	CHESTERFIELD CO	TREASURER	252580	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	500,000.00
1013999	CHESTERFIELD CO	TREASURER	252573	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	31,940.72
1013999	CHESTERFIELD CO	TREASURER	252576	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	24,245.62
1013999	CHESTERFIELD CO	TREASURER	252579	1301 01 20222 21	ESSER II	01/20/2022	3022934712	H6304977	ESSER II	56,264.51
1013999	CHESTERFIELD CO	TREASURER	252585	1301 01 20222 21	ESSER III - ARP	01/20/2022	3022934712	H6304974	ESSER III	10,899.21
1013999	CHESTERFIELD CO	TREASURER	252582	1301 01 20222 21	ESSER III - ARP	01/20/2022	3022934712	H6304974	ESSER III	27,158.76
1013999	CHESTERFIELD CO	TREASURER	252584	1301 01 20222 21	ESSER III - ARP	01/20/2022	3022934712	H6304974	ESSER III	4,681.30
1013999	CHESTERFIELD CO	TREASURER	252583	1301 01 20222 21	ESSER III - ARP	01/20/2022	3022934712	H6304974	ESSER III	52,000.00
1013999	CHESTERFIELD CO	TREASURER	252559	1301 01 20222 21	IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	8,252.96
1013999	CHESTERFIELD CO	TREASURER	252558	1301 01 20222 21	IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	54,101.42
1013999	CHESTERFIELD CO	TREASURER	252561	1301 01 20222 21	IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	2,651.00
1013999	CHESTERFIELD CO	TREASURER	252560	1301 01 20222 21	IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	12,994.04
1013999	CHESTERFIELD CO	TREASURER	252564	1301 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	3,009.20
1013999	CHESTERFIELD CO	TREASURER	252562	1301 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	6,572.57
1013999	CHESTERFIELD CO	TREASURER	252565	1301 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	394.89
1013999	CHESTERFIELD CO	TREASURER	252563	1301 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	1,932.35
1013999	CHESTERFIELD CO	TREASURER	252677	1301 01 20222 21	REAP (251)	01/20/2022	3022934712	H6304312	4312 - Title VI - REAP	7,013.28
1013999	CHESTERFIELD CO	TREASURER	252680	1301 01 20222 21	REAP (251)	01/20/2022	3022934712	H6304312	4312 - Title VI - REAP	1,169.90

	1013999	CHESTERFIELD CO TREASURER	252671	1301 01 20222 21 REAP (251)	01/20/2022	3022934712	H6304312	4312 - Title VI - REAP	10,270.40
	1013999	CHESTERFIELD CO TREASURER	252676	1301 01 20222 21 REAP (251)	01/20/2022	3022934712	H6304312	4312 - Title VI - REAP	14,944.98
	1013999	CHESTERFIELD CO TREASURER	252633	1301 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934712	H6304351	4351 - Improving Teacher Quality	2,186.11
	1013999	CHESTERFIELD CO TREASURER	252635	1301 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934712	H6304351	4351 - Improving Teacher Quality	8,247.53
	1013999	CHESTERFIELD CO TREASURER	252659	1301 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	2,597.58
	1013999	CHESTERFIELD CO TREASURER	252665	1301 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	7,871.68
	1013999	CHESTERFIELD CO TREASURER	252658	1301 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	8,321.52
	1013999	CHESTERFIELD CO TREASURER	252664	1301 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	15,614.76
	1013999	CHESTERFIELD CO TREASURER	252666	1301 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934712	H6304997	4997 - Title IV SSAE	1,889.87
	1013999	CHESTERFIELD CO TREASURER	252458	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	75,374.83
	1013999	CHESTERFIELD CO TREASURER	252461	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	248,636.26
	1013999	CHESTERFIELD CO TREASURER	252464	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	96,095.21
	1013999	CHESTERFIELD CO TREASURER	252467	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	27,739.46
	1013999	CHESTERFIELD CO TREASURER	252463	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	12,892.44
	1013999	CHESTERFIELD CO TREASURER	252466	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	2,176.10
	1013999	CHESTERFIELD CO TREASURER	252457	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	142,676.90
	1013999	CHESTERFIELD CO TREASURER	252460	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	27,978.47
	1013999	CHESTERFIELD CO TREASURER	252459	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	10,253.21
	1013999	CHESTERFIELD CO TREASURER	252462	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	110,291.94
	1013999	CHESTERFIELD CO TREASURER	252465	1301 01 20222 22 IDEA (203)	01/20/2022	3022934712	H6304510	4510 - IDEA	37,797.14
	1013999	CHESTERFIELD CO TREASURER	252556	1301 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	173.89
	1013999	CHESTERFIELD CO TREASURER	252555	1301 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	2,728.03
	1013999	CHESTERFIELD CO TREASURER	252554	1301 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934712	H6304520	4520 - IDEA Pre-School	2,062.21
	1013999	CHESTERFIELD CO TREASURER	251492	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	10,074.78
	1013999	CHESTERFIELD CO TREASURER	251495	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	171,723.67
	1013999	CHESTERFIELD CO TREASURER	251498	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	87,894.72
	1013999	CHESTERFIELD CO TREASURER	251501	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	296.41
	1013999	CHESTERFIELD CO TREASURER	251489	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	378,267.81
	1013999	CHESTERFIELD CO TREASURER	251490	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	182,897.63
	1013999	CHESTERFIELD CO TREASURER	251493	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	5,627.02
	1013999	CHESTERFIELD CO TREASURER	251496	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	74,940.24
	1013999	CHESTERFIELD CO TREASURER	251499	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	32,745.69
	1013999	CHESTERFIELD CO TREASURER	251502	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	41,857.56
	1013999	CHESTERFIELD CO TREASURER	251491	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	198,000.00
	1013999	CHESTERFIELD CO TREASURER	251494	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	1,448.24
	1013999	CHESTERFIELD CO TREASURER	251497	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	5,031.00
	1013999	CHESTERFIELD CO TREASURER	251500	1301 01 20222 22 Title I Regular (201)	01/20/2022	3022934712	H6304310	4310 - Title I	4,153.56
	1013999	CHESTERFIELD CO TREASURER	252645	1301 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934712	H6304351	4351 - Improving Teacher Quality	76,097.88
	1013999	CHESTERFIELD CO TREASURER	252648	1301 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934712	H6304351	4351 - Improving Teacher Quality	28,567.67
	1013999	CHESTERFIELD CO TREASURER	252081	1301 04 20222 21 Targeted School Improvement	01/20/2022	3022934712	H6304310	4310 - Title I	31,309.67
	1013999	CHESTERFIELD CO TREASURER	252082	1301 04 20222 21 Targeted School Improvement	01/20/2022	3022934712	H6304310	4310 - Title I	3,317.46
	1013999	CHESTERFIELD CO TREASURER	252642	1301 04 20222 22 CTE Federal (207)	01/20/2022	3022934712	H6304210	4210 - Perkins - Voc Ed	4,256.00
	1013999	CHESTERFIELD CO TREASURER	252641	1301 15 20222 22 CTE Federal (207)	01/20/2022	3022934712	H6304210	4210 - Perkins - Voc Ed	415.09
	1013999	CHESTERFIELD CO TREASURER	252640	1301 15 20222 22 CTE Federal (207)	01/20/2022	3022934712	H6304210	4210 - Perkins - Voc Ed	312.10
	1013999	CHESTERFIELD CO TREASURER	252639	1301 15 20222 22 CTE Federal (207)	01/20/2022	3022934712	H6304210	4210 - Perkins - Voc Ed	1,000.00
	* 1013999	CHESTERFIELD CO TREASURER							3,237,058.81
	1014999	CLARENDON COUNTY TREASURER	252162	1404 01 20222 20 REAP (251)	01/20/2022	3022934713	H6304312	4312 - Title VI - REAP	227.24
	1014999	CLARENDON COUNTY TREASURER	252160	1404 01 20222 20 REAP (251)	01/20/2022	3022934713	H6304312	4312 - Title VI - REAP	4,345.42
	1014999	CLARENDON COUNTY TREASURER	252161	1404 01 20222 20 REAP (251)	01/20/2022	3022934713	H6304312	4312 - Title VI - REAP	199.43
	1014999	CLARENDON COUNTY TREASURER	251640	1404 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934713	H6304351	4351 - Improving Teacher Quality	8,574.49
	1014999	CLARENDON COUNTY TREASURER	251638	1404 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934713	H6304351	4351 - Improving Teacher Quality	33,122.19
	1014999	CLARENDON COUNTY TREASURER	251641	1404 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934713	H6304351	4351 - Improving Teacher Quality	6,540.32
	1014999	CLARENDON COUNTY TREASURER	251639	1404 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934713	H6304351	4351 - Improving Teacher Quality	3,142.46
	1014999	CLARENDON COUNTY TREASURER	251642	1404 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934713	H6304351	4351 - Improving Teacher Quality	2,568.97
	* 1014999	CLARENDON COUNTY TREASURER							58,720.52
	1017999	DILLON CNTY TREAS	252484	1780 02 20222 22 CTE Federal (207)	01/20/2022	3022934714	H6304210	4210 - Perkins - Voc Ed	14,854.15
	1017999	DILLON CNTY TREAS	252487	1780 02 20222 22 CTE Federal (207)	01/20/2022	3022934714	H6304210	4210 - Perkins - Voc Ed	28,912.50
	1017999	DILLON CNTY TREAS	252693	1780 02 20222 22 CTE Federal (207)	01/20/2022	3022934714	H6304210	4210 - Perkins - Voc Ed	3,985.64
	* 1017999	DILLON CNTY TREAS							47,752.29
	1021999	FLORENCE COUNTY TREASURER	252779	2101 01 20222 21 ESSER II	01/20/2022	3022934715	H6304977	ESSER II	5,074.48
	1021999	FLORENCE COUNTY TREASURER	252781	2101 01 20222 21 ESSER II	01/20/2022	3022934715	H6304977	ESSER II	2,055.57
	1021999	FLORENCE COUNTY TREASURER	252780	2101 01 20222 21 ESSER II	01/20/2022	3022934715	H6304977	ESSER II	10,062.26
	1021999	FLORENCE COUNTY TREASURER	252652	2101 01 20222 21 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	82.48
	1021999	FLORENCE COUNTY TREASURER	252655	2101 01 20222 21 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	4.07
	1021999	FLORENCE COUNTY TREASURER	252637	2101 01 20222 21 Title I Regular (201)	01/20/2022	3022934715	H6304310	4310 - Title I	1,355.88
	1021999	FLORENCE COUNTY TREASURER	252636	2101 01 20222 21 Title I Regular (201)	01/20/2022	3022934715	H6304310	4310 - Title I	1,462.06
	1021999	FLORENCE COUNTY TREASURER	252638	2101 01 20222 21 Title I Regular (201)	01/20/2022	3022934715	H6304310	4310 - Title I	199.36
	1021999	FLORENCE COUNTY TREASURER	252626	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	606.42
	1021999	FLORENCE COUNTY TREASURER	252629	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	3,120.18
	1021999	FLORENCE COUNTY TREASURER	252632	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	855.46
	1021999	FLORENCE COUNTY TREASURER	252627	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	1,202.61
	1021999	FLORENCE COUNTY TREASURER	252630	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	1,566.84
	1021999	FLORENCE COUNTY TREASURER	252625	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	23,139.11
	1021999	FLORENCE COUNTY TREASURER	252628	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	634.95
	1021999	FLORENCE COUNTY TREASURER	252631	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	8,648.00
	1021999	FLORENCE COUNTY TREASURER	252634	2101 01 20222 22 IDEA (203)	01/20/2022	3022934715	H6304510	4510 - IDEA	1,960.84
	1021999	FLORENCE COUNTY TREASURER	252623	2101 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934715	H6304520	4520 - IDEA Pre-School	1,250.00
	1021999	FLORENCE COUNTY TREASURER	252622	2101 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934715	H6304520	4520 - IDEA Pre-School	17,173.53
	1021999	FLORENCE COUNTY TREASURER	252621	2101 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934715	H6304520	4520 - IDEA Pre-School	41,592.50
	1021999	FLORENCE COUNTY TREASURER	252603	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	51,876.30
	1021999	FLORENCE COUNTY TREASURER	252606	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	132,234.53
	1021999	FLORENCE COUNTY TREASURER	252604	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	26,807.20
	1021999	FLORENCE COUNTY TREASURER	252607	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	203.70
	1021999	FLORENCE COUNTY TREASURER	252620	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	1,250.00
	1021999	FLORENCE COUNTY TREASURER	252605	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	10,616.64
	1021999	FLORENCE COUNTY TREASURER	252608	2101 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934715	H6304351	4351 - Improving Teacher Quality	11,239.58

	1021999	FLORENCE COUNTY TREASURER	252649	2101 01 20222 22	Title III English Lang Acquisitio	01/20/2022	3022934715	H6304341	4341 - English Lang Acquisition	414.27
	1021999	FLORENCE COUNTY TREASURER	252624	2101 01 20222 22	Title IV SSAE (210)	01/20/2022	3022934715	H6304997	4997 - Title IV SSAE	35,695.96
	1021999	FLORENCE COUNTY TREASURER	252650	2101 02 20222 21	English Language Acquis - Title I	01/20/2022	3022934715	H6304341	4341 - English Lang Acquisition	1,048.74
	1021999	FLORENCE COUNTY TREASURER	252643	2101 03 20222 21	Comprehensive School Improvement	01/20/2022	3022934715	H6304310	4310 - Title I	1,062.22
	1021999	FLORENCE COUNTY TREASURER	252647	2101 04 20222 21	Targeted School Improvement	01/20/2022	3022934715	H6304310	4310 - Title I	1,240.80
	* 1021999	FLORENCE COUNTY TREASURER								395,736.54
	1022999	GEORGETOWN CNTY TREAS	251981	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	9,726.50
	1022999	GEORGETOWN CNTY TREAS	251984	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	8.06
	1022999	GEORGETOWN CNTY TREAS	251978	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	1,269.35
	1022999	GEORGETOWN CNTY TREAS	251980	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	1,504.33
	1022999	GEORGETOWN CNTY TREAS	251983	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	4,646.13
	1022999	GEORGETOWN CNTY TREAS	251979	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	30,906.80
	1022999	GEORGETOWN CNTY TREAS	251982	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	4,009.11
	1022999	GEORGETOWN CNTY TREAS	251985	2201 01 20222 21	Title I Regular (201)	01/20/2022	3022934716	H6304310	4310 - Title I	2,514.99
	1022999	GEORGETOWN CNTY TREAS	251924	2201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934716	H6304351	4351 - Improving Teacher Quality	1,255.80
	1022999	GEORGETOWN CNTY TREAS	249631	2201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934716	H6304351	4351 - Improving Teacher Quality	1,520.15
	1022999	GEORGETOWN CNTY TREAS	249632	2201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934716	H6304351	4351 - Improving Teacher Quality	73.42
	1022999	GEORGETOWN CNTY TREAS	251923	2201 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934716	H6304351	4351 - Improving Teacher Quality	26,000.00
	1022999	GEORGETOWN CNTY TREAS	251945	2201 01 20222 21	Title IV SSAE (210)	01/20/2022	3022934716	H6304997	4997 - Title IV SSAE	77.47
	1022999	GEORGETOWN CNTY TREAS	251944	2201 01 20222 21	Title IV SSAE (210)	01/20/2022	3022934716	H6304997	4997 - Title IV SSAE	1,604.00
	1022999	GEORGETOWN CNTY TREAS	252007	2201 01 20222 22	CTE Federal (207)	01/20/2022	3022934716	H6304210	4210 - Perkins - Voc Ed	10,525.61
	1022999	GEORGETOWN CNTY TREAS	252006	2201 01 20222 22	CTE Federal (207)	01/20/2022	3022934716	H6304210	4210 - Perkins - Voc Ed	13,837.98
	1022999	GEORGETOWN CNTY TREAS	251914	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	41,003.48
	1022999	GEORGETOWN CNTY TREAS	251902	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	39,393.34
	1022999	GEORGETOWN CNTY TREAS	251905	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	197,996.98
	1022999	GEORGETOWN CNTY TREAS	251908	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	18,393.50
	1022999	GEORGETOWN CNTY TREAS	251911	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	43,208.45
	1022999	GEORGETOWN CNTY TREAS	251900	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	217,005.48
	1022999	GEORGETOWN CNTY TREAS	251903	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	7,008.61
	1022999	GEORGETOWN CNTY TREAS	251906	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	81,024.77
	1022999	GEORGETOWN CNTY TREAS	251909	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	2,500.00
	1022999	GEORGETOWN CNTY TREAS	251912	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	8,281.76
	1022999	GEORGETOWN CNTY TREAS	251901	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	112,754.72
	1022999	GEORGETOWN CNTY TREAS	251904	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	16,770.00
	1022999	GEORGETOWN CNTY TREAS	251907	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	8,230.88
	1022999	GEORGETOWN CNTY TREAS	251910	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	97,599.21
	1022999	GEORGETOWN CNTY TREAS	251913	2201 01 20222 22	IDEA (203)	01/20/2022	3022934716	H6304510	4510 - IDEA	2,295.57
	1022999	GEORGETOWN CNTY TREAS	251970	2201 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934716	H6304520	4520 - IDEA Pre-School	1,445.64
	1022999	GEORGETOWN CNTY TREAS	251973	2201 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934716	H6304520	4520 - IDEA Pre-School	10,538.42
	1022999	GEORGETOWN CNTY TREAS	251972	2201 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934716	H6304520	4520 - IDEA Pre-School	550.73
	1022999	GEORGETOWN CNTY TREAS	251969	2201 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934716	H6304520	4520 - IDEA Pre-School	4,553.67
	1022999	GEORGETOWN CNTY TREAS	251971	2201 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934716	H6304520	4520 - IDEA Pre-School	1,769.00
	1022999	GEORGETOWN CNTY TREAS	251974	2201 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934716	H6304520	4520 - IDEA Pre-School	907.04
	1022999	GEORGETOWN CNTY TREAS	252008	2201 03 20222 22	CTE Federal (207)	01/20/2022	3022934716	H6304210	4210 - Perkins - Voc Ed	5,978.52
	1022999	GEORGETOWN CNTY TREAS	252009	2201 03 20222 22	CTE Federal (207)	01/20/2022	3022934716	H6304210	4210 - Perkins - Voc Ed	2,138.70
	1022999	GEORGETOWN CNTY TREAS	251926	2201 04 20222 21	Targeted School Improvement	01/20/2022	3022934716	H6304310	4310 - Title I	135.29
	1022999	GEORGETOWN CNTY TREAS	251925	2201 04 20222 21	Targeted School Improvement	01/20/2022	3022934716	H6304310	4310 - Title I	1,625.97
	1022999	GEORGETOWN CNTY TREAS	251927	2201 04 20222 21	Targeted School Improvement	01/20/2022	3022934716	H6304310	4310 - Title I	85.07
	1022999	GEORGETOWN CNTY TREAS	252010	2201 04 20222 22	CTE Federal (207)	01/20/2022	3022934716	H6304210	4210 - Perkins - Voc Ed	469.12
	1022999	GEORGETOWN CNTY TREAS	252011	2201 15 20222 22	CTE Federal (207)	01/20/2022	3022934716	H6304210	4210 - Perkins - Voc Ed	1,583.36
	* 1022999	GEORGETOWN CNTY TREAS								1,034,726.98
	1024999	GREENWOOD CO TREASURER	251606	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	200.08
	1024999	GREENWOOD CO TREASURER	251582	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	2,896.63
	1024999	GREENWOOD CO TREASURER	251585	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	8,169.14
	1024999	GREENWOOD CO TREASURER	251594	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	3,267.44
	1024999	GREENWOOD CO TREASURER	251589	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	5,367.38
	1024999	GREENWOOD CO TREASURER	251592	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	2,059.35
	1024999	GREENWOOD CO TREASURER	251607	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	427.13
	1024999	GREENWOOD CO TREASURER	251587	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	1,835.51
	1024999	GREENWOOD CO TREASURER	251596	2450 01 20221 22	IDEA (203)	01/20/2022	3022934717	H6304510	4510 - IDEA	1,037.75
	1024999	GREENWOOD CO TREASURER	251612	2450 01 20221 22	IDEA Preschool (205)	01/20/2022	3022934717	H6304520	4520 - IDEA Pre-School	3,321.11
	1024999	GREENWOOD CO TREASURER	251615	2450 01 20221 22	IDEA Preschool (205)	01/20/2022	3022934717	H6304520	4520 - IDEA Pre-School	295.78
	1024999	GREENWOOD CO TREASURER	251614	2450 01 20221 22	IDEA Preschool (205)	01/20/2022	3022934717	H6304520	4520 - IDEA Pre-School	1,761.70
	1024999	GREENWOOD CO TREASURER	251611	2450 01 20221 22	IDEA Preschool (205)	01/20/2022	3022934717	H6304520	4520 - IDEA Pre-School	7,852.68
	1024999	GREENWOOD CO TREASURER	251613	2450 01 20221 22	IDEA Preschool (205)	01/20/2022	3022934717	H6304520	4520 - IDEA Pre-School	4,260.74
	1024999	GREENWOOD CO TREASURER	251021	2452 01 20222 21	IDEA (203)	01/20/2022	3022934718	H6304510	4510 - IDEA	11,343.75
	1024999	GREENWOOD CO TREASURER	251488	2452 01 20222 21	IDEA (203)	01/20/2022	3022934718	H6304510	4510 - IDEA	345.00
	1024999	GREENWOOD CO TREASURER	250508	2452 01 20222 21	IDEA (203)	01/20/2022	3022934718	H6304510	4510 - IDEA	3,918.50
	1024999	GREENWOOD CO TREASURER	251020	2452 01 20222 21	IDEA (203)	01/20/2022	3022934718	H6304510	4510 - IDEA	22,664.41
	1024999	GREENWOOD CO TREASURER	251197	2452 01 20222 21	IDEA Preschool (205)	01/20/2022	3022934718	H6304520	4520 - IDEA Pre-School	1,440.58
	1024999	GREENWOOD CO TREASURER	251012	2452 01 20222 21	Title I Regular (201)	01/20/2022	3022934718	H6304310	4310 - Title I	816.10
	1024999	GREENWOOD CO TREASURER	251011	2452 01 20222 21	Title I Regular (201)	01/20/2022	3022934718	H6304310	4310 - Title I	4,609.49
	1024999	GREENWOOD CO TREASURER	251204	2452 06 20222 22	CTE Federal (207)	01/20/2022	3022934718	H6304210	4210 - Perkins - Voc Ed	228.98
	* 1024999	GREENWOOD CO TREASURER								88,119.23
	1026999	HORRY COUNTY TREASURER	252262	2601 01 20222 20	SC CARES ESSER	01/20/2022	3022934719	H6304975	CARES ACT	4,357.65
	1026999	HORRY COUNTY TREASURER	252264	2601 01 20222 20	SC CARES ESSER	01/20/2022	3022934719	H6304975	CARES ACT	122.89
	1026999	HORRY COUNTY TREASURER	252263	2601 01 20222 20	SC CARES ESSER	01/20/2022	3022934719	H6304975	CARES ACT	221.81
	1026999	HORRY COUNTY TREASURER	251669	2601 01 20222 20	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	49,150.94
	1026999	HORRY COUNTY TREASURER	251670	2601 01 20222 20	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	1,445.03
	1026999	HORRY COUNTY TREASURER	251764	2601 01 20222 20	Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	326.76
	1026999	HORRY COUNTY TREASURER	251762	2601 01 20222 20	Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	11,932.02
	1026999	HORRY COUNTY TREASURER	252436	2601 01 20222 21	ESSER II	01/20/2022	3022934719	H6304977	ESSER II	19,658.56
	1026999	HORRY COUNTY TREASURER	252420	2601 01 20222 21	ESSER II	01/20/2022	3022934719	H6304977	ESSER II	8,246.41
	1026999	HORRY COUNTY TREASURER	252435	2601 01 20222 21	ESSER II	01/20/2022	3022934719	H6304977	ESSER II	86,100.95
	1026999	HORRY COUNTY TREASURER	252434	2601 01 20222 21	ESSER II	01/20/2022	3022934719	H6304977	ESSER II	40,553.19
	1026999	HORRY COUNTY TREASURER	252437	2601 01 20222 21	ESSER II	01/20/2022	3022934719	H6304977	ESSER II	42,446.01

1026999	HORRY COUNTY TREASURER	252419	2601 01 20222 21 ESSER II	01/20/2022	3022934719	H6304977	ESSER II	32,316.22
1026999	HORRY COUNTY TREASURER	252428	2601 01 20222 21 ESSER II	01/20/2022	3022934719	H6304977	ESSER II	31,798.50
1026999	HORRY COUNTY TREASURER	252418	2601 01 20222 21 ESSER II	01/20/2022	3022934719	H6304977	ESSER II	94,836.43
1026999	HORRY COUNTY TREASURER	252427	2601 01 20222 21 ESSER II	01/20/2022	3022934719	H6304977	ESSER II	86,774.79
1026999	HORRY COUNTY TREASURER	252433	2601 01 20222 21 ESSER II	01/20/2022	3022934719	H6304977	ESSER II	1,884.23
1026999	HORRY COUNTY TREASURER	252293	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	527,051.86
1026999	HORRY COUNTY TREASURER	252302	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	132,467.23
1026999	HORRY COUNTY TREASURER	252305	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	25,134.80
1026999	HORRY COUNTY TREASURER	252308	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	140,988.27
1026999	HORRY COUNTY TREASURER	252295	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	386.00
1026999	HORRY COUNTY TREASURER	252304	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	105,046.62
1026999	HORRY COUNTY TREASURER	252307	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	38,800.00
1026999	HORRY COUNTY TREASURER	252303	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	5,505.84
1026999	HORRY COUNTY TREASURER	252306	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	5,500.00
1026999	HORRY COUNTY TREASURER	252294	2601 01 20222 21 ESSER III - ARP	01/20/2022	3022934719	H6304974	ESSER III	189,291.35
1026999	HORRY COUNTY TREASURER	251888	2601 01 20222 21 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	45,855.74
1026999	HORRY COUNTY TREASURER	251891	2601 01 20222 21 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	7,091.93
1026999	HORRY COUNTY TREASURER	251887	2601 01 20222 21 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	121,328.52
1026999	HORRY COUNTY TREASURER	251890	2601 01 20222 21 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	6,819.96
1026999	HORRY COUNTY TREASURER	251889	2601 01 20222 21 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	77,482.78
1026999	HORRY COUNTY TREASURER	251928	2601 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934719	H6304520	4520 - IDEA Pre-School	2,129.97
1026999	HORRY COUNTY TREASURER	251931	2601 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934719	H6304520	4520 - IDEA Pre-School	371.03
1026999	HORRY COUNTY TREASURER	251932	2601 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934719	H6304520	4520 - IDEA Pre-School	70.52
1026999	HORRY COUNTY TREASURER	251844	2601 01 20222 21 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	16,191.47
1026999	HORRY COUNTY TREASURER	251847	2601 01 20222 21 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	17,995.57
1026999	HORRY COUNTY TREASURER	251843	2601 01 20222 21 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	180,085.43
1026999	HORRY COUNTY TREASURER	251846	2601 01 20222 21 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	4,845.08
1026999	HORRY COUNTY TREASURER	251842	2601 01 20222 21 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	380,335.87
1026999	HORRY COUNTY TREASURER	251845	2601 01 20222 21 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	291.81
1026999	HORRY COUNTY TREASURER	251625	2601 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	914.25
1026999	HORRY COUNTY TREASURER	251628	2601 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	197,299.00
1026999	HORRY COUNTY TREASURER	251626	2601 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	6,060.00
1026999	HORRY COUNTY TREASURER	251629	2601 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	6,541.84
1026999	HORRY COUNTY TREASURER	251624	2601 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	3,575.00
1026999	HORRY COUNTY TREASURER	251627	2601 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	1,826.04
1026999	HORRY COUNTY TREASURER	251636	2601 01 20222 21 Title III English Lang Acquisitio	01/20/2022	3022934719	H6304341	4341 - English Lang Acquisition	4,377.97
1026999	HORRY COUNTY TREASURER	251635	2601 01 20222 21 Title III English Lang Acquisitio	01/20/2022	3022934719	H6304341	4341 - English Lang Acquisition	10,074.96
1026999	HORRY COUNTY TREASURER	251634	2601 01 20222 21 Title III English Lang Acquisitio	01/20/2022	3022934719	H6304341	4341 - English Lang Acquisition	196.69
1026999	HORRY COUNTY TREASURER	251637	2601 01 20222 21 Title III English Lang Acquisitio	01/20/2022	3022934719	H6304341	4341 - English Lang Acquisition	413.12
1026999	HORRY COUNTY TREASURER	251802	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	1,391.75
1026999	HORRY COUNTY TREASURER	251787	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	8,512.00
1026999	HORRY COUNTY TREASURER	251793	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	3,379.21
1026999	HORRY COUNTY TREASURER	251796	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	7,033.95
1026999	HORRY COUNTY TREASURER	251794	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	17,007.80
1026999	HORRY COUNTY TREASURER	251800	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	3,416.56
1026999	HORRY COUNTY TREASURER	251788	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	7,073.28
1026999	HORRY COUNTY TREASURER	251798	2601 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934719	H6304997	4997 - Title IV SSAE	1,601.08
1026999	HORRY COUNTY TREASURER	252147	2601 01 20222 22 CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	2,032.70
1026999	HORRY COUNTY TREASURER	252148	2601 01 20222 22 CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	11,000.00
1026999	HORRY COUNTY TREASURER	252146	2601 01 20222 22 CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	5,328.36
1026999	HORRY COUNTY TREASURER	252149	2601 01 20222 22 CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	1,442.09
1026999	HORRY COUNTY TREASURER	251876	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	118,794.04
1026999	HORRY COUNTY TREASURER	251863	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	456,599.00
1026999	HORRY COUNTY TREASURER	251875	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	185,258.69
1026999	HORRY COUNTY TREASURER	251878	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	26,628.20
1026999	HORRY COUNTY TREASURER	251859	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	4,594.80
1026999	HORRY COUNTY TREASURER	251862	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	41,133.99
1026999	HORRY COUNTY TREASURER	251877	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	52,615.70
1026999	HORRY COUNTY TREASURER	251861	2601 01 20222 22 IDEA (203)	01/20/2022	3022934719	H6304510	4510 - IDEA	55,266.14
1026999	HORRY COUNTY TREASURER	252111	2601 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934719	H6304520	4520 - IDEA Pre-School	10,035.09
1026999	HORRY COUNTY TREASURER	252112	2601 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934719	H6304520	4520 - IDEA Pre-School	751.35
1026999	HORRY COUNTY TREASURER	252110	2601 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934719	H6304520	4520 - IDEA Pre-School	16,608.53
1026999	HORRY COUNTY TREASURER	252116	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	24,753.75
1026999	HORRY COUNTY TREASURER	252119	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	2,229.85
1026999	HORRY COUNTY TREASURER	252122	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	73,670.59
1026999	HORRY COUNTY TREASURER	252125	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	5,382.72
1026999	HORRY COUNTY TREASURER	252128	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	36,004.56
1026999	HORRY COUNTY TREASURER	252131	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	131,917.32
1026999	HORRY COUNTY TREASURER	252134	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	139,426.22
1026999	HORRY COUNTY TREASURER	252091	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	21,744.40
1026999	HORRY COUNTY TREASURER	252118	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	7,394.00
1026999	HORRY COUNTY TREASURER	252121	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	182,089.23
1026999	HORRY COUNTY TREASURER	252124	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	2,228.83
1026999	HORRY COUNTY TREASURER	252127	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	311.37
1026999	HORRY COUNTY TREASURER	252130	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	914.63
1026999	HORRY COUNTY TREASURER	252133	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	12,172.32
1026999	HORRY COUNTY TREASURER	252094	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	189,137.91
1026999	HORRY COUNTY TREASURER	252097	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	25,157.38
1026999	HORRY COUNTY TREASURER	252117	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	9,379.12
1026999	HORRY COUNTY TREASURER	252120	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	5,800.00
1026999	HORRY COUNTY TREASURER	252123	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	2,737.42
1026999	HORRY COUNTY TREASURER	252090	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	1,175,230.15
1026999	HORRY COUNTY TREASURER	252093	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	4,216.07
1026999	HORRY COUNTY TREASURER	252096	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	6,211.93
1026999	HORRY COUNTY TREASURER	252089	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	2,728,765.78
1026999	HORRY COUNTY TREASURER	252092	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	197,547.48
1026999	HORRY COUNTY TREASURER	252095	2601 01 20222 22 Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	100,495.04

	1026999	HORRY COUNTY TREASURER	252126	2601 01 20222 22	Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	1,034.21
	1026999	HORRY COUNTY TREASURER	252129	2601 01 20222 22	Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	16,864.51
	1026999	HORRY COUNTY TREASURER	252132	2601 01 20222 22	Title I Regular (201)	01/20/2022	3022934719	H6304310	4310 - Title I	2,572.69
	1026999	HORRY COUNTY TREASURER	251647	2601 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	9,886.29
	1026999	HORRY COUNTY TREASURER	251650	2601 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	75.00
	1026999	HORRY COUNTY TREASURER	251648	2601 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	152,757.00
	1026999	HORRY COUNTY TREASURER	251651	2601 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	5,532.13
	1026999	HORRY COUNTY TREASURER	251646	2601 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	32,680.00
	1026999	HORRY COUNTY TREASURER	251649	2601 01 20222 22	Title II Supporting Effective Ins	01/20/2022	3022934719	H6304351	4351 - Improving Teacher Quality	776.70
	1026999	HORRY COUNTY TREASURER	251668	2601 03 20222 21	Comprehensive School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	50,028.71
	1026999	HORRY COUNTY TREASURER	251713	2601 04 20222 21	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	200.00
	1026999	HORRY COUNTY TREASURER	251712	2601 04 20222 21	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	3,751.76
	1026999	HORRY COUNTY TREASURER	251715	2601 04 20222 21	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	469.82
	1026999	HORRY COUNTY TREASURER	251711	2601 04 20222 21	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	11,046.45
	1026999	HORRY COUNTY TREASURER	251714	2601 04 20222 21	Targeted School Improvement	01/20/2022	3022934719	H6304310	4310 - Title I	60.35
	1026999	HORRY COUNTY TREASURER	252150	2601 04 20222 22	CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	1,717.98
	1026999	HORRY COUNTY TREASURER	252151	2601 06 20222 22	CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	23,542.26
	1026999	HORRY COUNTY TREASURER	252152	2601 06 20222 22	CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	53,886.19
	1026999	HORRY COUNTY TREASURER	252153	2601 15 20222 22	CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	880.11
	1026999	HORRY COUNTY TREASURER	252154	2601 15 20222 22	CTE Federal (207)	01/20/2022	3022934719	H6304210	4210 - Perkins - Voc Ed	1,295.61
	* 1026999	HORRY COUNTY TREASURER								9,295,999.06
	1027999	JASPER COUNTY TREASURER	251722	2701 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934720	H6304520	4520 - IDEA Pre-School	7,849.60
	1027999	JASPER COUNTY TREASURER	251723	2701 01 20222 22	IDEA Preschool (205)	01/20/2022	3022934720	H6304520	4520 - IDEA Pre-School	7,586.11
	* 1027999	JASPER COUNTY TREASURER								15,435.71
	1028999	KERSHAW COUNTY TREASURER	252182	2801 01 20222 22	CTE Federal (207)	01/20/2022	3022934721	H6304210	4210 - Perkins - Voc Ed	6,138.16
	1028999	KERSHAW COUNTY TREASURER	252183	2801 04 20222 22	CTE Federal (207)	01/20/2022	3022934721	H6304210	4210 - Perkins - Voc Ed	2,555.33
	1028999	KERSHAW COUNTY TREASURER	252184	2801 05 20222 22	CTE Federal (207)	01/20/2022	3022934721	H6304210	4210 - Perkins - Voc Ed	140.00
	1028999	KERSHAW COUNTY TREASURER	252186	2801 06 20222 22	CTE Federal (207)	01/20/2022	3022934721	H6304210	4210 - Perkins - Voc Ed	12,541.01
	1028999	KERSHAW COUNTY TREASURER	252185	2801 06 20222 22	CTE Federal (207)	01/20/2022	3022934721	H6304210	4210 - Perkins - Voc Ed	7,495.98
	1028999	KERSHAW COUNTY TREASURER	252187	2801 15 20222 22	CTE Federal (207)	01/20/2022	3022934721	H6304210	4210 - Perkins - Voc Ed	1,045.11
	* 1028999	KERSHAW COUNTY TREASURER								29,915.59
	1029999	LANCASTER CNTY TREAS	252198	2901 01 20222 20	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	1,606.91
	1029999	LANCASTER CNTY TREAS	252192	2901 01 20222 20	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	2.20
	1029999	LANCASTER CNTY TREAS	252195	2901 01 20222 20	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	963.99
	1029999	LANCASTER CNTY TREAS	252194	2901 01 20222 20	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	1,643.66
	1029999	LANCASTER CNTY TREAS	252197	2901 01 20222 20	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	527.43
	1029999	LANCASTER CNTY TREAS	251322	2901 01 20222 21	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	199.89
	1029999	LANCASTER CNTY TREAS	251325	2901 01 20222 21	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	80.43
	1029999	LANCASTER CNTY TREAS	251314	2901 01 20222 21	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	656.25
	1029999	LANCASTER CNTY TREAS	251323	2901 01 20222 21	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	18.35
	1029999	LANCASTER CNTY TREAS	251312	2901 01 20222 21	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	1,687.00
	1029999	LANCASTER CNTY TREAS	250795	2901 01 20222 21	Title I N&D (LEA)	01/20/2022	3022934722	H6304310	4310 - Title I	1,312.50
	1029999	LANCASTER CNTY TREAS	250796	2901 01 20222 21	Title I N&D (LEA)	01/20/2022	3022934722	H6304310	4310 - Title I	399.79
	1029999	LANCASTER CNTY TREAS	250797	2901 01 20222 21	Title I N&D (LEA)	01/20/2022	3022934722	H6304310	4310 - Title I	53.76
	1029999	LANCASTER CNTY TREAS	252190	2901 01 20222 21	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	260.41
	1029999	LANCASTER CNTY TREAS	252188	2901 01 20222 21	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	8,010.28
	1029999	LANCASTER CNTY TREAS	252189	2901 01 20222 21	Title I Regular (201)	01/20/2022	3022934722	H6304310	4310 - Title I	283.35
	1029999	LANCASTER CNTY TREAS	252202	2901 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	14,014.25
	1029999	LANCASTER CNTY TREAS	252205	2901 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	91.48
	1029999	LANCASTER CNTY TREAS	252204	2901 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	3,082.22
	1029999	LANCASTER CNTY TREAS	252203	2901 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	27,771.91
	1029999	LANCASTER CNTY TREAS	252206	2901 01 20222 21	Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	1,411.73
	1029999	LANCASTER CNTY TREAS	251521	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	490.41
	1029999	LANCASTER CNTY TREAS	251524	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	1,130.66
	1029999	LANCASTER CNTY TREAS	251527	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	374.94
	1029999	LANCASTER CNTY TREAS	251522	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	6,521.39
	1029999	LANCASTER CNTY TREAS	251525	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	882.64
	1029999	LANCASTER CNTY TREAS	251528	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	620.23
	1029999	LANCASTER CNTY TREAS	251526	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	66.54
	1029999	LANCASTER CNTY TREAS	251520	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	1,610.00
	1029999	LANCASTER CNTY TREAS	251523	2901 01 20222 21	Title III English Lang Acquisitio	01/20/2022	3022934722	H6304341	4341 - English Lang Acquisition	19,935.16
	1029999	LANCASTER CNTY TREAS	251459	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	46,033.47
	1029999	LANCASTER CNTY TREAS	251465	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	2,000.00
	1029999	LANCASTER CNTY TREAS	251450	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	127,059.00
	1029999	LANCASTER CNTY TREAS	251453	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	49,792.33
	1029999	LANCASTER CNTY TREAS	251456	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	337.00
	1029999	LANCASTER CNTY TREAS	251451	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	173,915.55
	1029999	LANCASTER CNTY TREAS	251454	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	240,692.44
	1029999	LANCASTER CNTY TREAS	251457	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	3,352.80
	1029999	LANCASTER CNTY TREAS	251463	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	1,000.00
	1029999	LANCASTER CNTY TREAS	251466	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	6,000.00
	1029999	LANCASTER CNTY TREAS	251469	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	134,942.56
	1029999	LANCASTER CNTY TREAS	252253	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	38,804.89
	1029999	LANCASTER CNTY TREAS	251472	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	21,753.38
	1029999	LANCASTER CNTY TREAS	251475	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	154.50
	1029999	LANCASTER CNTY TREAS	251478	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	4,115.37
	1029999	LANCASTER CNTY TREAS	251452	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	86,900.10
	1029999	LANCASTER CNTY TREAS	251468	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	19,400.50
	1029999	LANCASTER CNTY TREAS	251471	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	13,781.44
	1029999	LANCASTER CNTY TREAS	251474	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	862.92
	1029999	LANCASTER CNTY TREAS	251477	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	4,511.92
	1029999	LANCASTER CNTY TREAS	251476	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	22,019.34
	1029999	LANCASTER CNTY TREAS	251455	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	35,493.64
	1029999	LANCASTER CNTY TREAS	251461	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	29,763.77
	1029999	LANCASTER CNTY TREAS	251470	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	201,970.32
	1029999	LANCASTER CNTY TREAS	251473	2901 01 20222 22	IDEA (203)	01/20/2022	3022934722	H6304510	4510 - IDEA	10,835.22

	1029999	LANCASTER CNTY TREAS	252209	2901 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	11,345.20
	1029999	LANCASTER CNTY TREAS	252211	2901 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	6,636.27
	1029999	LANCASTER CNTY TREAS	252213	2901 01 20222 22 Title II Supporting Effective Ins	01/20/2022	3022934722	H6304351	4351 - Improving Teacher Quality	564.61
	1029999	LANCASTER CNTY TREAS	252050	2901 02 20222 22 CTE Federal (207)	01/20/2022	3022934722	H6304210	4210 - Perkins - Voc Ed	22,031.25
	1029999	LANCASTER CNTY TREAS	252051	2901 02 20222 22 CTE Federal (207)	01/20/2022	3022934722	H6304210	4210 - Perkins - Voc Ed	10,043.71
	1029999	LANCASTER CNTY TREAS	252059	2901 04 20222 22 CTE Federal (207)	01/20/2022	3022934722	H6304210	4210 - Perkins - Voc Ed	2,862.00
	1029999	LANCASTER CNTY TREAS	251242	2901 07 20222 22 Arts in Education - DAP	01/20/2022	3022934722	H6303509	3509 - Arts in Education	3,599.02
	1029999	LANCASTER CNTY TREAS	251240	2901 15 20222 22 Arts in Education - DAP	01/20/2022	3022934722	H6303509	3509 - Arts in Education	1,800.00
	1029999	LANCASTER CNTY TREAS	252060	2901 15 20222 22 CTE Federal (207)	01/20/2022	3022934722	H6304210	4210 - Perkins - Voc Ed	3,129.60
	1029999	LANCASTER CNTY TREAS	252062	2901 15 20222 22 CTE Federal (207)	01/20/2022	3022934722	H6304210	4210 - Perkins - Voc Ed	945.16
	1029999	LANCASTER CNTY TREAS	251243	2901 19 20222 22 Arts in Education - DAP	01/20/2022	3022934722	H6303509	3509 - Arts in Education	1,225.00
	1029999	LANCASTER CNTY TREAS	252274	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	3,213.36
	1029999	LANCASTER CNTY TREAS	252277	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	3,008.24
	1029999	LANCASTER CNTY TREAS	252273	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	7,714.33
	1029999	LANCASTER CNTY TREAS	252276	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	844.26
	1029999	LANCASTER CNTY TREAS	252275	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	4,286.23
	1029999	LANCASTER CNTY TREAS	252278	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	1,393.94
	1029999	LANCASTER CNTY TREAS	252272	2901 20 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	25,326.75
	1029999	LANCASTER CNTY TREAS	251272	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	2,591.47
	1029999	LANCASTER CNTY TREAS	251275	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	2,310.76
	1029999	LANCASTER CNTY TREAS	251278	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	517.44
	1029999	LANCASTER CNTY TREAS	251273	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	781.73
	1029999	LANCASTER CNTY TREAS	251276	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	101.58
	1029999	LANCASTER CNTY TREAS	251271	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	8,508.00
	1029999	LANCASTER CNTY TREAS	251274	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	5,026.79
	1029999	LANCASTER CNTY TREAS	251277	2901 20 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	1,715.97
	1029999	LANCASTER CNTY TREAS	252255	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	6,912.55
	1029999	LANCASTER CNTY TREAS	252258	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	4,297.73
	1029999	LANCASTER CNTY TREAS	252261	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	1,286.89
	1029999	LANCASTER CNTY TREAS	252254	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	22,693.75
	1029999	LANCASTER CNTY TREAS	252257	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	3,023.57
	1029999	LANCASTER CNTY TREAS	252260	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	2,256.80
	1029999	LANCASTER CNTY TREAS	252259	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	1,039.64
	1029999	LANCASTER CNTY TREAS	252256	2901 21 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	760.00
	1029999	LANCASTER CNTY TREAS	251241	2901 24 20222 22 Arts in Education - EAAP	01/20/2022	3022934722	H6303509	3509 - Arts in Education	1,800.00
	1029999	LANCASTER CNTY TREAS	251244	2901 27 20222 22 Arts in Education - DAP	01/20/2022	3022934722	H6303509	3509 - Arts in Education	1,405.75
	1029999	LANCASTER CNTY TREAS	251245	2901 27 20222 22 Arts in Education - DAP	01/20/2022	3022934722	H6303509	3509 - Arts in Education	1,322.16
	1029999	LANCASTER CNTY TREAS	252279	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	31,971.06
	1029999	LANCASTER CNTY TREAS	252282	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	1,952.43
	1029999	LANCASTER CNTY TREAS	252285	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	3,992.80
	1029999	LANCASTER CNTY TREAS	252281	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	279.00
	1029999	LANCASTER CNTY TREAS	252280	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	9,738.15
	1029999	LANCASTER CNTY TREAS	252283	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	5,670.00
	1029999	LANCASTER CNTY TREAS	252286	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	1,706.36
	1029999	LANCASTER CNTY TREAS	252284	2901 40 20222 21st CCLC Grants	01/20/2022	3022934722	H6304924	4924 - 21st Century Learning Ctr	739.47
	1029999	LANCASTER CNTY TREAS	251295	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	5,585.39
	1029999	LANCASTER CNTY TREAS	251292	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	454.14
	1029999	LANCASTER CNTY TREAS	251291	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	5,576.09
	1029999	LANCASTER CNTY TREAS	251294	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	2,370.02
	1029999	LANCASTER CNTY TREAS	251297	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	3,674.12
	1029999	LANCASTER CNTY TREAS	251290	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	21,546.00
	1029999	LANCASTER CNTY TREAS	251293	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	5,143.14
	1029999	LANCASTER CNTY TREAS	251296	2901 91 20222 22 EEDA - At Risk	01/20/2022	3022934722	H6303594	EEDA Supplemental Programs	1,475.02
	* 1029999	LANCASTER CNTY TREAS							1,651,396.92
	1032999	LEXINGTON CNTY TREAS	252758	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	18,225.12
	1032999	LEXINGTON CNTY TREAS	252761	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	371.33
	1032999	LEXINGTON CNTY TREAS	252755	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	37,877.94
	1032999	LEXINGTON CNTY TREAS	252757	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	3,942.88
	1032999	LEXINGTON CNTY TREAS	252760	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	910.78
	1032999	LEXINGTON CNTY TREAS	252756	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	18,546.23
	1032999	LEXINGTON CNTY TREAS	252759	3203 01 20222 21 IDEA (203)	01/20/2022	3022934723	H6304510	4510 - IDEA	7,682.94
	1032999	LEXINGTON CNTY TREAS	252717	3203 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934723	H6304520	4520 - IDEA Pre-School	146.79
	1032999	LEXINGTON CNTY TREAS	252715	3203 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934723	H6304520	4520 - IDEA Pre-School	4,611.76
	1032999	LEXINGTON CNTY TREAS	252716	3203 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934723	H6304520	4520 - IDEA Pre-School	3,157.67
	* 1032999	LEXINGTON CNTY TREAS							95,473.44
	1037999	OCONEE CNTY TREAS	251952	3701 01 20221 21 IDEA (203)	01/20/2022	3022934724	H6304510	4510 - IDEA	368.20
	1037999	OCONEE CNTY TREAS	251949	3701 01 20221 21 IDEA (203)	01/20/2022	3022934724	H6304510	4510 - IDEA	3,547.41
	1037999	OCONEE CNTY TREAS	251948	3701 01 20221 21 IDEA (203)	01/20/2022	3022934724	H6304510	4510 - IDEA	6,318.39
	1037999	OCONEE CNTY TREAS	251951	3701 01 20221 21 IDEA (203)	01/20/2022	3022934724	H6304510	4510 - IDEA	712.02
	1037999	OCONEE CNTY TREAS	251950	3701 01 20221 21 IDEA (203)	01/20/2022	3022934724	H6304510	4510 - IDEA	7,258.33
	1037999	OCONEE CNTY TREAS	251953	3701 01 20221 21 IDEA (203)	01/20/2022	3022934724	H6304510	4510 - IDEA	124.98
	1037999	OCONEE CNTY TREAS	251955	3701 01 20221 21 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	582.22
	1037999	OCONEE CNTY TREAS	251954	3701 01 20221 21 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	1,491.30
	1037999	OCONEE CNTY TREAS	251956	3701 01 20221 21 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	53.29
	1037999	OCONEE CNTY TREAS	250938	3701 01 20221 21 Title III English Lang Acquisition	01/20/2022	3022934724	H6304341	4341 - English Lang Acquisition	883.19
	1037999	OCONEE CNTY TREAS	251958	3701 01 20221 22 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	8,188.82
	1037999	OCONEE CNTY TREAS	251959	3701 01 20221 22 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	531.23
	1037999	OCONEE CNTY TREAS	251957	3701 01 20221 22 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	12,562.16
	1037999	OCONEE CNTY TREAS	252507	3701 01 20222 20 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	212.94
	1037999	OCONEE CNTY TREAS	252506	3701 01 20222 20 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	4,000.00
	1037999	OCONEE CNTY TREAS	252509	3701 01 20222 20 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	123.86
	1037999	OCONEE CNTY TREAS	251569	3701 01 20222 21 ESSER II	01/20/2022	3022934724	H6304977	ESSER II	4,301.48
	1037999	OCONEE CNTY TREAS	251566	3701 01 20222 21 ESSER II	01/20/2022	3022934724	H6304977	ESSER II	88,628.64
	1037999	OCONEE CNTY TREAS	251565	3701 01 20222 21 ESSER II	01/20/2022	3022934724	H6304977	ESSER II	372,141.00
	1037999	OCONEE CNTY TREAS	251568	3701 01 20222 21 ESSER II	01/20/2022	3022934724	H6304977	ESSER II	161,613.64
	1037999	OCONEE CNTY TREAS	251567	3701 01 20222 21 ESSER II	01/20/2022	3022934724	H6304977	ESSER II	38,959.60

1037999	OCONEE CNTY TREAS	251570	3701 01 20222 21 ESSER II	01/20/2022	3022934724	H6304977	ESSER II	461,849.79
1037999	OCONEE CNTY TREAS	251597	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	370,000.00
1037999	OCONEE CNTY TREAS	251603	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	78,456.92
1037999	OCONEE CNTY TREAS	251598	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	2,723.00
1037999	OCONEE CNTY TREAS	251604	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	48,558.00
1037999	OCONEE CNTY TREAS	251590	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	1,022.13
1037999	OCONEE CNTY TREAS	251593	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	7,084.97
1037999	OCONEE CNTY TREAS	251602	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	30,871.44
1037999	OCONEE CNTY TREAS	251605	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	22,099.90
1037999	OCONEE CNTY TREAS	251583	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	14,834.49
1037999	OCONEE CNTY TREAS	251586	3701 01 20222 21 ESSER III - ARP	01/20/2022	3022934724	H6304974	ESSER III	8,656.20
1037999	OCONEE CNTY TREAS	252142	3701 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934724	H6304341	4341 - English Lang Acquisition	1,212.64
1037999	OCONEE CNTY TREAS	252515	3701 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	6,631.78
1037999	OCONEE CNTY TREAS	252518	3701 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	9,045.00
1037999	OCONEE CNTY TREAS	252521	3701 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	788.03
1037999	OCONEE CNTY TREAS	252513	3701 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934724	H6304997	4997 - Title IV SSAE	14,986.02
1037999	OCONEE CNTY TREAS	251989	3701 01 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	661.98
1037999	OCONEE CNTY TREAS	251996	3701 01 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	1,277.15
1037999	OCONEE CNTY TREAS	251961	3701 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	12,990.86
1037999	OCONEE CNTY TREAS	251960	3701 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	20,452.00
1037999	OCONEE CNTY TREAS	251963	3701 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934724	H6304520	4520 - IDEA Pre-School	856.13
1037999	OCONEE CNTY TREAS	251976	3701 01 20222 22 Title III English Lang Acquisition	01/20/2022	3022934724	H6304341	4341 - English Lang Acquisition	13,120.30
1037999	OCONEE CNTY TREAS	251977	3701 01 20222 22 Title III English Lang Acquisition	01/20/2022	3022934724	H6304341	4341 - English Lang Acquisition	335.88
1037999	OCONEE CNTY TREAS	251986	3701 03 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	51,965.44
1037999	OCONEE CNTY TREAS	251991	3701 03 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	4,647.77
1037999	OCONEE CNTY TREAS	251994	3701 03 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	1,908.14
1037999	OCONEE CNTY TREAS	252013	3701 06 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	460.00
1037999	OCONEE CNTY TREAS	251988	3701 06 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	3,000.00
1037999	OCONEE CNTY TREAS	251987	3701 11 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	14,853.63
1037999	OCONEE CNTY TREAS	252014	3701 15 20222 22 CTE Federal (207)	01/20/2022	3022934724	H6304210	4210 - Perkins - Voc Ed	2,024.50
1037999	OCONEE CNTY TREAS	252043	3701 40 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	7,172.24
1037999	OCONEE CNTY TREAS	252046	3701 40 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	5,273.29
1037999	OCONEE CNTY TREAS	252042	3701 40 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	22,812.50
1037999	OCONEE CNTY TREAS	252045	3701 40 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	1,207.60
1037999	OCONEE CNTY TREAS	252044	3701 40 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	3,833.06
1037999	OCONEE CNTY TREAS	252047	3701 40 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	1,935.68
1037999	OCONEE CNTY TREAS	252038	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	982.07
1037999	OCONEE CNTY TREAS	252041	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	777.62
1037999	OCONEE CNTY TREAS	252035	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	60.00
1037999	OCONEE CNTY TREAS	252033	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	16,757.91
1037999	OCONEE CNTY TREAS	252036	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	18.91
1037999	OCONEE CNTY TREAS	252039	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	3,768.23
1037999	OCONEE CNTY TREAS	252034	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	5,270.31
1037999	OCONEE CNTY TREAS	252037	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	3,164.60
1037999	OCONEE CNTY TREAS	252040	3701 42 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	235.51
1037999	OCONEE CNTY TREAS	252027	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	2,311.69
1037999	OCONEE CNTY TREAS	252030	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	372.82
1037999	OCONEE CNTY TREAS	252024	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	4,117.71
1037999	OCONEE CNTY TREAS	252025	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	247.50
1037999	OCONEE CNTY TREAS	252028	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	36.60
1037999	OCONEE CNTY TREAS	252031	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	3,401.01
1037999	OCONEE CNTY TREAS	252023	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	13,125.00
1037999	OCONEE CNTY TREAS	252026	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	77.69
1037999	OCONEE CNTY TREAS	252029	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	2,222.98
1037999	OCONEE CNTY TREAS	252032	3701 43 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	665.97
1037999	OCONEE CNTY TREAS	252017	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	247.50
1037999	OCONEE CNTY TREAS	252020	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	446.57
1037999	OCONEE CNTY TREAS	252015	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	16,475.00
1037999	OCONEE CNTY TREAS	252018	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	75.99
1037999	OCONEE CNTY TREAS	252021	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	1,670.49
1037999	OCONEE CNTY TREAS	252016	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	4,028.96
1037999	OCONEE CNTY TREAS	252019	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	1,421.24
1037999	OCONEE CNTY TREAS	252022	3701 50 20222 21st CCLC Grants	01/20/2022	3022934724	H6304924	4924 - 21st Century Learning Ctr	626.20
* 1037999	OCONEE CNTY TREAS							2,043,917.30
1039999	PICKENS CO TREASURER	251571	3901 01 20221 20 Title I N&D (LEA)	01/20/2022	3022934725	H6304310	4310 - Title I	2,170.00
1039999	PICKENS CO TREASURER	251572	3901 01 20221 20 Title I N&D (LEA)	01/20/2022	3022934725	H6304310	4310 - Title I	647.22
1039999	PICKENS CO TREASURER	251575	3901 01 20221 20 Title I N&D (LEA)	01/20/2022	3022934725	H6304310	4310 - Title I	52.12
1039999	PICKENS CO TREASURER	251573	3901 01 20221 20 Title I N&D (LEA)	01/20/2022	3022934725	H6304310	4310 - Title I	440.00
1039999	PICKENS CO TREASURER	251658	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	320.58
1039999	PICKENS CO TREASURER	251661	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	248.64
1039999	PICKENS CO TREASURER	251664	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	87.73
1039999	PICKENS CO TREASURER	251659	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	294.53
1039999	PICKENS CO TREASURER	251662	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	150.00
1039999	PICKENS CO TREASURER	251657	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	1,059.50
1039999	PICKENS CO TREASURER	251660	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	823.48
1039999	PICKENS CO TREASURER	251663	3901 01 20222 21 Title III English Lang Acquisition	01/20/2022	3022934725	H6304341	4341 - English Lang Acquisition	37.42
1039999	PICKENS CO TREASURER	251617	3901 04 20222 21 Targeted School Improvement	01/20/2022	3022934725	H6304310	4310 - Title I	11,066.36
1039999	PICKENS CO TREASURER	251620	3901 04 20222 21 Targeted School Improvement	01/20/2022	3022934725	H6304310	4310 - Title I	22,131.62
1039999	PICKENS CO TREASURER	251616	3901 04 20222 21 Targeted School Improvement	01/20/2022	3022934725	H6304310	4310 - Title I	5,633.31
1039999	PICKENS CO TREASURER	251619	3901 04 20222 21 Targeted School Improvement	01/20/2022	3022934725	H6304310	4310 - Title I	51,333.28
1039999	PICKENS CO TREASURER	251621	3901 04 20222 21 Targeted School Improvement	01/20/2022	3022934725	H6304310	4310 - Title I	2,858.57
1039999	PICKENS CO TREASURER	251618	3901 04 20222 21 Targeted School Improvement	01/20/2022	3022934725	H6304310	4310 - Title I	5,439.72
1039999	PICKENS CO TREASURER	251539	3901 30 20222 21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	767.27
1039999	PICKENS CO TREASURER	251542	3901 30 20222 21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	8,500.02
1039999	PICKENS CO TREASURER	251538	3901 30 20222 21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	3,467.22
1039999	PICKENS CO TREASURER	251541	3901 30 20222 21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	248.12
1039999	PICKENS CO TREASURER	251544	3901 30 20222 21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	803.04

	1039999	PICKENS CO TREASURER	251547	3901 30 20222	21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	277.01
	1039999	PICKENS CO TREASURER	251536	3901 30 20222	21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	800.90
	1039999	PICKENS CO TREASURER	251540	3901 30 20222	21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	827.56
	1039999	PICKENS CO TREASURER	251543	3901 30 20222	21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	2,589.06
	1039999	PICKENS CO TREASURER	251537	3901 30 20222	21st CCLC Grants	01/20/2022	3022934725	H6304924	4924 - 21st Century Learning Ctr	11,538.87
*	1039999	PICKENS CO TREASURER								134,613.15
	1042999	SPARTANBURG CNTY TREAS	252494	4201 01 20221	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	10,047.16
	1042999	SPARTANBURG CNTY TREAS	252495	4201 01 20221	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	5,138.90
	1042999	SPARTANBURG CNTY TREAS	252501	4201 01 20222	21 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	431.52
	1042999	SPARTANBURG CNTY TREAS	252488	4201 01 20222	21 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	42,087.67
	1042999	SPARTANBURG CNTY TREAS	252491	4201 01 20222	22 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	168.48
	1042999	SPARTANBURG CNTY TREAS	252489	4201 01 20222	22 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	19,371.76
	1042999	SPARTANBURG CNTY TREAS	252492	4201 01 20222	22 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	3,419.50
	1042999	SPARTANBURG CNTY TREAS	252490	4201 01 20222	22 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	10,293.60
	1042999	SPARTANBURG CNTY TREAS	252493	4201 01 20222	22 Title I Regular (201)	01/20/2022	3022934726	H6304310	4310 - Title I	1,075.56
	1042999	SPARTANBURG CNTY TREAS	252497	4201 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	7,708.35
	1042999	SPARTANBURG CNTY TREAS	252498	4201 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	1,893.75
	1042999	SPARTANBURG CNTY TREAS	252500	4201 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	724.50
	1042999	SPARTANBURG CNTY TREAS	252496	4201 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	15,070.74
	1042999	SPARTANBURG CNTY TREAS	252499	4201 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934726	H6304351	4351 - Improving Teacher Quality	589.51
	1042999	SPARTANBURG CNTY TREAS	252061	4201 03 20222	22 CTE Federal (207)	01/20/2022	3022934726	H6304210	4210 - Perkins - Voc Ed	1,725.89
	1042999	SPARTANBURG CNTY TREAS	252058	4201 03 20222	22 CTE Federal (207)	01/20/2022	3022934726	H6304210	4210 - Perkins - Voc Ed	4,306.80
	1042999	SPARTANBURG CNTY TREAS	252504	4201 04 20222	21 Targeted School Improvement	01/20/2022	3022934726	H6304310	4310 - Title I	14,273.00
	1042999	SPARTANBURG CNTY TREAS	252503	4201 04 20222	21 Targeted School Improvement	01/20/2022	3022934726	H6304310	4310 - Title I	97.31
	1042999	SPARTANBURG CNTY TREAS	252502	4201 04 20222	21 Targeted School Improvement	01/20/2022	3022934726	H6304310	4310 - Title I	1,125.00
	1042999	SPARTANBURG CNTY TREAS	252064	4201 06 20222	22 Arts in Education - DAP	01/20/2022	3022934726	H6303509	3509 - Arts in Education	2,754.85
	1042999	SPARTANBURG CNTY TREAS	252063	4201 06 20222	22 Arts in Education - DAP	01/20/2022	3022934726	H6303509	3509 - Arts in Education	750.00
	1042999	SPARTANBURG CNTY TREAS	252067	4201 09 20222	22 Arts in Education - DAP	01/20/2022	3022934726	H6303509	3509 - Arts in Education	1,400.00
	1042999	SPARTANBURG CNTY TREAS	252137	4201 10 20222	22 Arts in Education - EAAP	01/20/2022	3022934726	H6303509	3509 - Arts in Education	594.13
	1042999	SPARTANBURG CNTY TREAS	252115	4201 10 20222	22 Arts in Education - EAAP	01/20/2022	3022934726	H6303509	3509 - Arts in Education	3,166.51
	1042999	SPARTANBURG CNTY TREAS	252073	4201 88 20222	22 Arts in Education - DAP	01/20/2022	3022934726	H6303509	3509 - Arts in Education	4,081.69
	1042999	SPARTANBURG CNTY TREAS	251552	4202 01 20222	21 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	2,500.33
	1042999	SPARTANBURG CNTY TREAS	251744	4202 01 20222	21 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	436.42
	1042999	SPARTANBURG CNTY TREAS	251550	4202 01 20222	21 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	15,475.81
	1042999	SPARTANBURG CNTY TREAS	251546	4202 01 20222	21 Title III English Lang Acquisition	01/20/2022	3022934728	H6304341	4341 - English Lang Acquisition	378.60
	1042999	SPARTANBURG CNTY TREAS	251549	4202 01 20222	21 Title III English Lang Acquisition	01/20/2022	3022934728	H6304341	4341 - English Lang Acquisition	6,200.00
	1042999	SPARTANBURG CNTY TREAS	251545	4202 01 20222	21 Title III English Lang Acquisition	01/20/2022	3022934728	H6304341	4341 - English Lang Acquisition	1,217.50
	1042999	SPARTANBURG CNTY TREAS	251548	4202 01 20222	21 Title III English Lang Acquisition	01/20/2022	3022934728	H6304341	4341 - English Lang Acquisition	4,946.63
	1042999	SPARTANBURG CNTY TREAS	251707	4202 01 20222	21 Title IV SSAE (210)	01/20/2022	3022934728	H6304997	4997 - Title IV SSAE	5,240.38
	1042999	SPARTANBURG CNTY TREAS	251622	4202 01 20222	22 Arts in Education - DAP	01/20/2022	3022934728	H6303509	3509 - Arts in Education	6,259.62
	1042999	SPARTANBURG CNTY TREAS	251623	4202 01 20222	22 Arts in Education - DAP	01/20/2022	3022934728	H6303509	3509 - Arts in Education	50.00
	1042999	SPARTANBURG CNTY TREAS	251880	4202 01 20222	22 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	99,373.30
	1042999	SPARTANBURG CNTY TREAS	251883	4202 01 20222	22 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	44,044.98
	1042999	SPARTANBURG CNTY TREAS	251881	4202 01 20222	22 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	29,639.73
	1042999	SPARTANBURG CNTY TREAS	251884	4202 01 20222	22 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	20,968.86
	1042999	SPARTANBURG CNTY TREAS	251882	4202 01 20222	22 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	10,374.08
	1042999	SPARTANBURG CNTY TREAS	251879	4202 01 20222	22 IDEA (203)	01/20/2022	3022934728	H6304510	4510 - IDEA	244,896.78
	1042999	SPARTANBURG CNTY TREAS	251833	4202 01 20222	22 IDEA Preschool (205)	01/20/2022	3022934728	H6304520	4520 - IDEA Pre-School	19,238.92
	1042999	SPARTANBURG CNTY TREAS	251834	4202 01 20222	22 IDEA Preschool (205)	01/20/2022	3022934728	H6304520	4520 - IDEA Pre-School	1,900.95
	1042999	SPARTANBURG CNTY TREAS	251797	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	160.00
	1042999	SPARTANBURG CNTY TREAS	251803	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	794.71
	1042999	SPARTANBURG CNTY TREAS	251791	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	21,580.00
	1042999	SPARTANBURG CNTY TREAS	251962	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	50,855.48
	1042999	SPARTANBURG CNTY TREAS	251790	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	96,507.65
	1042999	SPARTANBURG CNTY TREAS	251801	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	5,348.15
	1042999	SPARTANBURG CNTY TREAS	251804	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	603.48
	1042999	SPARTANBURG CNTY TREAS	251789	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	188,686.85
	1042999	SPARTANBURG CNTY TREAS	251792	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	38,111.26
	1042999	SPARTANBURG CNTY TREAS	251805	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	331.80
	1042999	SPARTANBURG CNTY TREAS	251799	4202 01 20222	22 Title I Regular (201)	01/20/2022	3022934728	H6304310	4310 - Title I	50.10
	1042999	SPARTANBURG CNTY TREAS	251822	4202 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934728	H6304351	4351 - Improving Teacher Quality	6,730.00
	1042999	SPARTANBURG CNTY TREAS	251821	4202 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934728	H6304351	4351 - Improving Teacher Quality	9,818.48
	1042999	SPARTANBURG CNTY TREAS	251820	4202 01 20222	22 Title II Supporting Effective Ins	01/20/2022	3022934728	H6304351	4351 - Improving Teacher Quality	23,478.26
	1042999	SPARTANBURG CNTY TREAS	251752	4202 01 20222	22 Title III English Lang Acquisition	01/20/2022	3022934728	H6304341	4341 - English Lang Acquisition	3,254.87
	1042999	SPARTANBURG CNTY TREAS	251751	4202 01 20222	22 Title III English Lang Acquisition	01/20/2022	3022934728	H6304341	4341 - English Lang Acquisition	10,343.85
	1042999	SPARTANBURG CNTY TREAS	251709	4202 01 20222	22 Title IV SSAE (210)	01/20/2022	3022934728	H6304997	4997 - Title IV SSAE	27,586.75
	1042999	SPARTANBURG CNTY TREAS	251710	4202 01 20222	22 Title IV SSAE (210)	01/20/2022	3022934728	H6304997	4997 - Title IV SSAE	5,746.12
	1042999	SPARTANBURG CNTY TREAS	251666	4202 02 20222	22 CTE Federal (207)	01/20/2022	3022934728	H6304210	4210 - Perkins - Voc Ed	797.88
	1042999	SPARTANBURG CNTY TREAS	251665	4202 02 20222	22 CTE Federal (207)	01/20/2022	3022934728	H6304210	4210 - Perkins - Voc Ed	1,791.18
	1042999	SPARTANBURG CNTY TREAS	251667	4202 04 20222	22 CTE Federal (207)	01/20/2022	3022934728	H6304210	4210 - Perkins - Voc Ed	1,952.37
	1042999	SPARTANBURG CNTY TREAS	251631	4202 20 20222	21st CCLC Grants	01/20/2022	3022934728	H6304924	4924 - 21st Century Learning Ctr	24,487.53
	1042999	SPARTANBURG CNTY TREAS	251632	4202 20 20222	21st CCLC Grants	01/20/2022	3022934728	H6304924	4924 - 21st Century Learning Ctr	6,384.18
	1042999	SPARTANBURG CNTY TREAS	251608	4202 20 20222	22 EEDA - At Risk	01/20/2022	3022934728	H6303594	EEDA Supplemental Programs	20,668.50
	1042999	SPARTANBURG CNTY TREAS	251609	4202 20 20222	22 EEDA - At Risk	01/20/2022	3022934728	H6303594	EEDA Supplemental Programs	7,695.79
	1042999	SPARTANBURG CNTY TREAS	251610	4202 20 20222	22 EEDA - At Risk	01/20/2022	3022934728	H6303594	EEDA Supplemental Programs	1,030.32
	1042999	SPARTANBURG CNTY TREAS	251595	4202 91 20222	22 EEDA - At Risk	01/20/2022	3022934728	H6303594	EEDA Supplemental Programs	3,547.52
	1042999	SPARTANBURG CNTY TREAS	251588	4202 91 20222	22 EEDA - At Risk	01/20/2022	3022934728	H6303594	EEDA Supplemental Programs	20,843.48
	1042999	SPARTANBURG CNTY TREAS	251591	4202 91 20222	22 EEDA - At Risk	01/20/2022	3022934728	H6303594	EEDA Supplemental Programs	8,970.26
	1042999	SPARTANBURG CNTY TREAS	252827	4203 01 20222	20 McKinney-Vento HomeLess (232)	01/20/2022	3022934729	H6304343	McKinney Vento	57,135.00
	1042999	SPARTANBURG CNTY TREAS	252557	4203 01 20222	21 ESSER II	01/20/2022	3022934729	H6304977	ESSER II	151,707.20
	1042999	SPARTANBURG CNTY TREAS	252588	4203 01 20222	21 ESSER III - ARP	01/20/2022	3022934729	H6304974	ESSER III	117,061.63
	1042999	SPARTANBURG CNTY TREAS	252571	4203 01 20222	21 ESSER III - ARP	01/20/2022	3022934729	H6304974	ESSER III	35,611.10
	1042999	SPARTANBURG CNTY TREAS	252570	4203 01 20222	21 ESSER III - ARP	01/20/2022	3022934729	H6304974	ESSER III	36,220.58
	1042999	SPARTANBURG CNTY TREAS	252567	4203 01 20222	21 ESSER III - ARP	01/20/2022	3022934729	H6304974	ESSER III	171,724.06
	1042999	SPARTANBURG CNTY TREAS	252566	4203 01 20222	21 ESSER III - ARP	01/20/2022	3022934729	H6304974	ESSER III	388,950.49
	1042999	SPARTANBURG CNTY TREAS	252569	4203 01 20222	21 ESSER III - ARP	01/20/2022	3022934729	H6304974	ESSER III	48,290.56
	1042999	SPARTANBURG CNTY TREAS	252572	4203 01 20222	21 ESSER III - ARP	01/20/2022</				

1042999	SPARTANBURG CNTY TREAS	252752	4203 01 20222 21 IDEA Preschool (205)	01/20/2022	3022934729	H6304520	4520 - IDEA Pre-School	4,370.65
1042999	SPARTANBURG CNTY TREAS	252314	4203 01 20222 21 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	13,781.85
1042999	SPARTANBURG CNTY TREAS	252317	4203 01 20222 21 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	500.00
1042999	SPARTANBURG CNTY TREAS	252315	4203 01 20222 21 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	20,500.00
1042999	SPARTANBURG CNTY TREAS	252312	4203 01 20222 21 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	6,022.81
1042999	SPARTANBURG CNTY TREAS	252313	4203 01 20222 21 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	10,574.54
1042999	SPARTANBURG CNTY TREAS	252316	4203 01 20222 21 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	164.27
1042999	SPARTANBURG CNTY TREAS	252292	4203 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934729	H6304351	4351 - Improving Teacher Quality	13,751.34
1042999	SPARTANBURG CNTY TREAS	252291	4203 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934729	H6304351	4351 - Improving Teacher Quality	2,788.94
1042999	SPARTANBURG CNTY TREAS	252238	4203 01 20222 21 Title III English Lang Acquisitio	01/20/2022	3022934729	H6304341	4341 - English Lang Acquisition	554.30
1042999	SPARTANBURG CNTY TREAS	252486	4203 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934729	H6304997	4997 - Title IV SSAE	6,361.90
1042999	SPARTANBURG CNTY TREAS	252485	4203 01 20222 21 Title IV SSAE (210)	01/20/2022	3022934729	H6304997	4997 - Title IV SSAE	13,966.76
1042999	SPARTANBURG CNTY TREAS	252754	4203 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934729	H6304520	4520 - IDEA Pre-School	5,055.49
1042999	SPARTANBURG CNTY TREAS	252753	4203 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934729	H6304520	4520 - IDEA Pre-School	7,741.85
1042999	SPARTANBURG CNTY TREAS	252323	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	52,363.14
1042999	SPARTANBURG CNTY TREAS	252326	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	39,581.00
1042999	SPARTANBURG CNTY TREAS	252329	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	5,039.17
1042999	SPARTANBURG CNTY TREAS	252324	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	69,849.32
1042999	SPARTANBURG CNTY TREAS	252327	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	18,679.49
1042999	SPARTANBURG CNTY TREAS	252322	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	98,579.96
1042999	SPARTANBURG CNTY TREAS	252325	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	2,385.59
1042999	SPARTANBURG CNTY TREAS	252328	4203 01 20222 22 Title I Regular (201)	01/20/2022	3022934729	H6304310	4310 - Title I	19,932.91
1042999	SPARTANBURG CNTY TREAS	251717	4204 01 20221 22 IDEA Preschool (205)	01/20/2022	3022934730	H6304520	4520 - IDEA Pre-School	2,039.99
1042999	SPARTANBURG CNTY TREAS	251716	4204 01 20221 22 IDEA Preschool (205)	01/20/2022	3022934730	H6304520	4520 - IDEA Pre-School	4,576.92
1042999	SPARTANBURG CNTY TREAS	251728	4204 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934730	H6304351	4351 - Improving Teacher Quality	2,410.00
1042999	SPARTANBURG CNTY TREAS	251729	4204 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934730	H6304351	4351 - Improving Teacher Quality	739.08
1042999	SPARTANBURG CNTY TREAS	251727	4204 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934730	H6304351	4351 - Improving Teacher Quality	3,117.96
1042999	SPARTANBURG CNTY TREAS	251730	4204 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934730	H6304351	4351 - Improving Teacher Quality	55.00
1042999	SPARTANBURG CNTY TREAS	251726	4204 01 20222 21 Title II Supporting Effective Ins	01/20/2022	3022934730	H6304351	4351 - Improving Teacher Quality	9,921.01
1042999	SPARTANBURG CNTY TREAS	251718	4204 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934730	H6304520	4520 - IDEA Pre-School	6,865.38
1042999	SPARTANBURG CNTY TREAS	251719	4204 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934730	H6304520	4520 - IDEA Pre-School	2,741.76
1042999	SPARTANBURG CNTY TREAS	251748	4204 01 20222 22 Title III English Lang Acquisitio	01/20/2022	3022934730	H6304341	4341 - English Lang Acquisition	848.67
1042999	SPARTANBURG CNTY TREAS	251556	4205 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934731	H6304520	4520 - IDEA Pre-School	11,513.64
1042999	SPARTANBURG CNTY TREAS	251555	4205 01 20222 22 IDEA Preschool (205)	01/20/2022	3022934731	H6304520	4520 - IDEA Pre-School	25,364.60
1042999	SPARTANBURG CNTY TREAS	252145	4205 04 20222 21 Targeted School Improvement	01/20/2022	3022934731	H6304310	4310 - Title I	19,063.63
1042999	SPARTANBURG CNTY TREAS	252141	4205 04 20222 21 Targeted School Improvement	01/20/2022	3022934731	H6304310	4310 - Title I	1,553.14
1042999	SPARTANBURG CNTY TREAS	252143	4205 04 20222 21 Targeted School Improvement	01/20/2022	3022934731	H6304310	4310 - Title I	15,021.40
1042999	SPARTANBURG CNTY TREAS	252144	4205 04 20222 21 Targeted School Improvement	01/20/2022	3022934731	H6304310	4310 - Title I	14,404.04
1042999	SPARTANBURG CNTY TREAS	250858	4207 01 20222 20 SC CARES ESSER	01/20/2022	3022934732	H6304975	CARES ACT	3,571.74
1042999	SPARTANBURG CNTY TREAS	250857	4207 01 20222 20 SC CARES ESSER	01/20/2022	3022934732	H6304975	CARES ACT	11,324.40
1042999	SPARTANBURG CNTY TREAS	250879	4207 01 20222 21 ESSER II	01/20/2022	3022934732	H6304977	ESSER II	192,065.64
1042999	SPARTANBURG CNTY TREAS	250877	4207 01 20222 21 ESSER II	01/20/2022	3022934732	H6304977	ESSER II	108,101.13
1042999	SPARTANBURG CNTY TREAS	250871	4207 01 20222 21 ESSER II	01/20/2022	3022934732	H6304977	ESSER II	17,605.50
1042999	SPARTANBURG CNTY TREAS	250878	4207 01 20222 21 ESSER II	01/20/2022	3022934732	H6304977	ESSER II	38,479.30
1042999	SPARTANBURG CNTY TREAS	250872	4207 01 20222 21 ESSER II	01/20/2022	3022934732	H6304977	ESSER II	8,559.72
1042999	SPARTANBURG CNTY TREAS	251768	4207 01 20222 21 ESSER III - ARP	01/20/2022	3022934732	H6304974	ESSER III	19,055.42
1042999	SPARTANBURG CNTY TREAS	251769	4207 01 20222 21 ESSER III - ARP	01/20/2022	3022934732	H6304974	ESSER III	16,667.14
1042999	SPARTANBURG CNTY TREAS	251763	4207 01 20222 21 ESSER III - ARP	01/20/2022	3022934732	H6304974	ESSER III	27,804.92
1042999	SPARTANBURG CNTY TREAS	251766	4207 01 20222 21 ESSER III - ARP	01/20/2022	3022934732	H6304974	ESSER III	714,188.00
1042999	SPARTANBURG CNTY TREAS	251761	4207 01 20222 21 ESSER III - ARP	01/20/2022	3022934732	H6304974	ESSER III	76,348.79
1042999	SPARTANBURG CNTY TREAS	251767	4207 01 20222 21 ESSER III - ARP	01/20/2022	3022934732	H6304974	ESSER III	44,462.25
* 1042999	SPARTANBURG CNTY TREAS							4,089,283.66
1043999	SUMTER CO TREASURER	251814	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	491.03
1043999	SUMTER CO TREASURER	251817	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	900.00
1043999	SUMTER CO TREASURER	251819	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	20,106.21
1043999	SUMTER CO TREASURER	251813	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	2,011.40
1043999	SUMTER CO TREASURER	251816	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	11,095.90
1043999	SUMTER CO TREASURER	251815	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	21,953.15
1043999	SUMTER CO TREASURER	251818	4301 01 20222 20 SC CARES ESSER	01/20/2022	3022934733	H6304975	CARES ACT	65,558.71
1043999	SUMTER CO TREASURER	252100	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	9,384.00
1043999	SUMTER CO TREASURER	252103	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	7,153.18
1043999	SUMTER CO TREASURER	252106	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	53,322.80
1043999	SUMTER CO TREASURER	252098	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	21,188.75
1043999	SUMTER CO TREASURER	252101	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	2,564.79
1043999	SUMTER CO TREASURER	252104	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	55,277.26
1043999	SUMTER CO TREASURER	252099	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	6,571.57
1043999	SUMTER CO TREASURER	252102	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	19,157.16
1043999	SUMTER CO TREASURER	252108	4301 01 20222 21 ESSER II	01/20/2022	3022934733	H6304977	ESSER II	876,712.02
* 1043999	SUMTER CO TREASURER							1,173,447.93
1046999	YORK COUNTY TREASURER	251750	4603 29 20222 22 Arts in Education - DAP	01/20/2022	3022934734	H6303509	3509 - Arts in Education	48.11
1046999	YORK COUNTY TREASURER	251749	4603 29 20222 22 Arts in Education - DAP	01/20/2022	3022934734	H6303509	3509 - Arts in Education	386.42
1046999	YORK COUNTY TREASURER	252319	4604 01 20221 22 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	22,742.76
1046999	YORK COUNTY TREASURER	252318	4604 01 20221 22 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	40,292.35
1046999	YORK COUNTY TREASURER	252477	4604 01 20222 20 SC CARES ESSER	01/20/2022	3022934735	H6304975	CARES ACT	9,298.01
1046999	YORK COUNTY TREASURER	252475	4604 01 20222 20 SC CARES ESSER	01/20/2022	3022934735	H6304975	CARES ACT	22,469.61
1046999	YORK COUNTY TREASURER	252479	4604 01 20222 20 SC CARES ESSER	01/20/2022	3022934735	H6304975	CARES ACT	85.12
1046999	YORK COUNTY TREASURER	252615	4604 01 20222 21 ESSER II	01/20/2022	3022934735	H6304977	ESSER II	45,348.99
1046999	YORK COUNTY TREASURER	252618	4604 01 20222 21 ESSER II	01/20/2022	3022934735	H6304977	ESSER II	55,205.77
1046999	YORK COUNTY TREASURER	252619	4604 01 20222 21 ESSER II	01/20/2022	3022934735	H6304977	ESSER II	84,906.01
1046999	YORK COUNTY TREASURER	252616	4604 01 20222 21 ESSER II	01/20/2022	3022934735	H6304977	ESSER II	21,058.19
1046999	YORK COUNTY TREASURER	252617	4604 01 20222 21 ESSER II	01/20/2022	3022934735	H6304977	ESSER II	138,621.90
1046999	YORK COUNTY TREASURER	252653	4604 01 20222 21 ESSER III - ARP	01/20/2022	3022934735	H6304974	ESSER III	60,092.18
1046999	YORK COUNTY TREASURER	252656	4604 01 20222 21 ESSER III - ARP	01/20/2022	3022934735	H6304974	ESSER III	11,638.18
1046999	YORK COUNTY TREASURER	252651	4604 01 20222 21 ESSER III - ARP	01/20/2022	3022934735	H6304974	ESSER III	125,544.10
1046999	YORK COUNTY TREASURER	252654	4604 01 20222 21 ESSER III - ARP	01/20/2022	3022934735	H6304974	ESSER III	30,234.24
1046999	YORK COUNTY TREASURER	252657	4604 01 20222 21 ESSER III - ARP	01/20/2022	3022934735	H6304974	ESSER III	825,449.12

1046999	YORK COUNTY TREASURER	252592	4604 01 20222 21 IDEA (203)	01/20/2022	3022934735	H6304510	4510 - IDEA	1,080.60
1046999	YORK COUNTY TREASURER	252595	4604 01 20222 21 IDEA (203)	01/20/2022	3022934735	H6304510	4510 - IDEA	9,776.71
1046999	YORK COUNTY TREASURER	252240	4604 01 20222 21 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	27.76
1046999	YORK COUNTY TREASURER	252243	4604 01 20222 21 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	1,300.00
1046999	YORK COUNTY TREASURER	252241	4604 01 20222 21 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	841.66
1046999	YORK COUNTY TREASURER	252239	4604 01 20222 21 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	2,085.18
1046999	YORK COUNTY TREASURER	252242	4604 01 20222 21 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	5,026.52
1046999	YORK COUNTY TREASURER	252320	4604 01 20222 22 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	92,443.03
1046999	YORK COUNTY TREASURER	252321	4604 01 20222 22 Title I Regular (201)	01/20/2022	3022934735	H6304310	4310 - Title I	39,381.13
* 1046999	YORK COUNTY TREASURER							1,645,383.65
1000010301	UNDEP CASH H630-1	4601 R96281	4601 SFSP REFUND	01/19/2022	1200667806	H6304880	Summer Feeding Program SFSP	131.18-
* 1000010301	UNDEP CASH H630-1							131.18-
5170500000	ALLOC SCH DIST	0219 CLOSING	1501 01 20221 21 Title I, Part C MEP (Migrant) (23	01/20/2022	1011122463	H6304310	4310 - Title I	6,862.65-
5170500000	ALLOC SCH DIST	0219 CLOSING	1501 01 20221 21 Title I, Part C MEP (Migrant) (23	01/20/2022	1011122463	H6304310	4310 - Title I	6,862.65
* 5170500000	ALLOC SCH DIST							0.00
**								35,440,867.70