

02/04/2022

Dynamic List Display

Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1004999	ANDERSON CO TREASURER	0401 YRBS	0401 Powdersville High YRBS Administration	02/01/2022	3023010932	H6304999	4999 - Misc Federal	1,300.00
1004999	ANDERSON CO TREASURER	253692	0402 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007524	H6304520	4520 - IDEA Pre-School	4,181.11
1004999	ANDERSON CO TREASURER	253691	0402 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007524	H6304520	4520 - IDEA Pre-School	255.29
1004999	ANDERSON CO TREASURER	254415	0402 01 20221 22 Title IV SSAE (210)	02/02/2022	3023007524	H6304997	4997 - Title IV SSAE	3,789.50
1004999	ANDERSON CO TREASURER	254416	0402 01 20221 22 Title IV SSAE (210)	02/02/2022	3023007524	H6304997	4997 - Title IV SSAE	40,207.13
1004999	ANDERSON CO TREASURER	253732	0402 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007524	H6304520	4520 - IDEA Pre-School	9,534.69
1004999	ANDERSON CO TREASURER	253733	0402 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007524	H6304520	4520 - IDEA Pre-School	5,951.25
1004999	ANDERSON CO TREASURER	254424	0402 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007524	H6304997	4997 - Title IV SSAE	6,195.00
1004999	ANDERSON CO TREASURER	254425	0402 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007524	H6304997	4997 - Title IV SSAE	10,368.81
1004999	ANDERSON CO TREASURER	253945	0403 01 20222 21 IDEA (203)	02/02/2022	3023007525	H6304510	4510 - IDEA	467.90
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1004999	ANDERSON CO TREASURER	253951	0403 01 20222 21 IDEA (203)	02/02/2022	3023007525	H6304510	4510 - IDEA	662.30
1004999	ANDERSON CO TREASURER	253944	0403 01 20222 21 IDEA (203)	02/02/2022	3023007525	H6304510	4510 - IDEA	2,714.23
1004999	ANDERSON CO TREASURER	253947	0403 01 20222 21 IDEA (203)	02/02/2022	3023007525	H6304510	4510 - IDEA	1,813.13
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1004999	ANDERSON CO TREASURER	253956	0403 01 20222 22 IDEA (203)	02/02/2022	3023007525	H6304510	4510 - IDEA	2,126.07
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1004999	ANDERSON CO TREASURER	253952	0403 01 20222 22 IDEA (203)	02/02/2022	3023007525	H6304510	4510 - IDEA	112,421.96
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1004999	ANDERSON CO TREASURER	254075	0403 01 20222 22 Title I Regular (201)	02/02/2022	3023007525	H6304310	4310 - Title I	27,546.23
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1004999	ANDERSON CO TREASURER	254077	0403 01 20222 22 Title I Regular (201)	02/02/2022	3023007525	H6304310	4310 - Title I	62.10
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1004999	ANDERSON CO TREASURER	254011	0403 02 20222 22 CTE Federal (207)	02/02/2022	3023007525	H6304210	4210 - Perkins - Voc Ed	3,577.47
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1004999	ANDERSON CO TREASURER	253337	0405 01 20222 20 Title III English Lang Acquisition	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	186.00
1004999	ANDERSON CO TREASURER	253340	0405 01 20222 20 Title III English Lang Acquisition	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	30.07
1004999	ANDERSON CO TREASURER	253338	0405 01 20222 20 Title III English Lang Acquisition	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	55.20
1004999	ANDERSON CO TREASURER	253601	0405 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	1,926.92
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1004999	ANDERSON CO TREASURER	253605	0405 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	92.92
1004999	ANDERSON CO TREASURER	253602	0405 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	581.97
1004999	ANDERSON CO TREASURER	253603	0405 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	4,400.00
1004999	ANDERSON CO TREASURER	253606	0405 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	330.68
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1004999	ANDERSON CO TREASURER	253590	0405 01 20222 21 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	613.05
1004999	ANDERSON CO TREASURER	253593	0405 01 20222 21 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	94,549.74
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1004999	ANDERSON CO TREASURER	253595	0405 01 20222 21 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	22,703.84
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	1004999	ANDERSON CO TREASURER	253174	0405 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007526	H6304520	4520 - IDEA Pre-School	9,567.29
	1004999	ANDERSON CO TREASURER	253177	0405 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007526	H6304520	4520 - IDEA Pre-School	1,807.40
	1004999	ANDERSON CO TREASURER	253176	0405 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007526	H6304520	4520 - IDEA Pre-School	3,227.66
	1004999	ANDERSON CO TREASURER	253175	0405 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007526	H6304520	4520 - IDEA Pre-School	2,512.90
	1004999	ANDERSON CO TREASURER	253178	0405 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007526	H6304520	4520 - IDEA Pre-School	686.32
	1004999	ANDERSON CO TREASURER	253324	0405 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	4,071.36
	1004999	ANDERSON CO TREASURER	253327	0405 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	131.24
	1004999	ANDERSON CO TREASURER	253326	0405 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	1,262.23
	1004999	ANDERSON CO TREASURER	253325	0405 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	1,228.54
	1004999	ANDERSON CO TREASURER	253610	0405 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	8,616.44
	1004999	ANDERSON CO TREASURER	253613	0405 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	5,125.00
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	1004999	ANDERSON CO TREASURER	253612	0405 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	4,168.93
	1004999	ANDERSON CO TREASURER	253615	0405 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	1,888.52
	1004999	ANDERSON CO TREASURER	253611	0405 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	9,634.60
	1004999	ANDERSON CO TREASURER	253614	0405 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007526	H6304997	4997 - Title IV SSAE	6,200.00
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	1004999	ANDERSON CO TREASURER	253599	0405 01 20222 22 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	45.66
	1004999	ANDERSON CO TREASURER	253598	0405 01 20222 22 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	930.09
	1004999	ANDERSON CO TREASURER	253597	0405 01 20222 22 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	7,372.65
	1004999	ANDERSON CO TREASURER	253600	0405 01 20222 22 IDEA (203)	02/02/2022	3023007526	H6304510	4510 - IDEA	3,827.63
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	1004999	ANDERSON CO TREASURER	253172	0405 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007526	H6304520	4520 - IDEA Pre-School	474.24
	1004999	ANDERSON CO TREASURER	253329	0405 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	625.00
	1004999	ANDERSON CO TREASURER	253330	0405 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007526	H6304341	4341 - English Lang Acquisition	25.06
	1004999	ANDERSON CO TREASURER	0405 YRBS	0405 T. L. Hanna High YRBS Administration	02/01/2022	3023010957	H6304999	4999 - Misc Federal	1,300.00
	* 1004999	ANDERSON CO TREASURER							1,698,177.73
	1006999	BARNWELL CO TREASURER	254174	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	5,490.00
	1006999	BARNWELL CO TREASURER	254177	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	444.79
	1006999	BARNWELL CO TREASURER	254167	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	566.39
	1006999	BARNWELL CO TREASURER	254170	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	2,973.54
	1006999	BARNWELL CO TREASURER	254173	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	108.40
	1006999	BARNWELL CO TREASURER	254176	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	2,700.00
	1006999	BARNWELL CO TREASURER	254168	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	168.49
	1006999	BARNWELL CO TREASURER	254171	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	975.76
	1006999	BARNWELL CO TREASURER	254169	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	16,346.25
	1006999	BARNWELL CO TREASURER	254172	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	420.00
	1006999	BARNWELL CO TREASURER	254175	0619 50 20222 20 21st Century After School Learnin	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	336.68
	1006999	BARNWELL CO TREASURER	254178	0619 50 20222 21st CCLC Grants	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	10,436.25
	1006999	BARNWELL CO TREASURER	254181	0619 50 20222 21st CCLC Grants	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	250.61
	1006999	BARNWELL CO TREASURER	254179	0619 50 20222 21st CCLC Grants	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	4,905.21
	1006999	BARNWELL CO TREASURER	254180	0619 50 20222 21st CCLC Grants	02/02/2022	3023007527	H6304924	4924 - 21st Century Learning Ctr	1,023.58
	1006999	BARNWELL CO TREASURER	252965	0645 01 20222 22 ARP - IDEA	01/31/2022	3023003283	H6304931	ARP IDEA	81,328.18
	1006999	BARNWELL CO TREASURER	252966	0645 01 20222 22 ARP - IDEA	01/31/2022	3023003283	H6304931	ARP IDEA	17,556.40
	1006999	BARNWELL CO TREASURER	252964	0645 01 20222 22 ARP - IDEA	01/31/2022	3023003283	H6304931	ARP IDEA	8,345.84
	1006999	BARNWELL CO TREASURER	252734	0645 01 20222 22 ARP - IDEA Preschool	01/31/2022	3023003283	H6304933	ARP IDEA PRESCHOOL	6,260.33
	1006999	BARNWELL CO TREASURER	252960	0645 01 20222 22 ARP - IDEA Preschool	01/31/2022	3023003283	H6304933	ARP IDEA PRESCHOOL	4,384.15
	* 1006999	BARNWELL CO TREASURER							165,020.85
	1010999	CHARLESTON CNTY TREAS	1001 YRBS	1001 Burke High YRBS Administration	02/01/2022	3023010970	H6304999	4999 - Misc Federal	1,300.00
	1010999	CHARLESTON CNTY TREAS	1001 YRBS-1	1001 Charleston School of the Arts YRBS Administra	02/01/2022	3023010976	H6304999	4999 - Misc Federal	1,300.00
	* 1010999	CHARLESTON CNTY TREAS							2,600.00
	1013999	CHESTERFIELD CO TREASURER	254378	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	3,096.46
	1013999	CHESTERFIELD CO TREASURER	254381	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	25,895.40
	1013999	CHESTERFIELD CO TREASURER	254384	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	1,000.00
	1013999	CHESTERFIELD CO TREASURER	254379	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	965.78
	1013999	CHESTERFIELD CO TREASURER	254382	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	7,629.55
	1013999	CHESTERFIELD CO TREASURER	254380	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	219.16
	1013999	CHESTERFIELD CO TREASURER	254383	1301 01 20222 22 Adult Education (243)	02/02/2022	3023007528	H6304410	4410 - Adult Ed Regular	880.00
	* 1013999	CHESTERFIELD CO TREASURER							39,686.35
	1014999	CLARENDON COUNTY TREASURER	253626	1402 01 20221 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	16,312.56
	1014999	CLARENDON COUNTY TREASURER	253624	1402 01 20221 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	74,628.39
	1014999	CLARENDON COUNTY TREASURER	253627	1402 01 20221 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	9,512.63
	1014999	CLARENDON COUNTY TREASURER	253625	1402 01 20221 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	41,731.74
	1014999	CLARENDON COUNTY TREASURER	253607	1402 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	41.42
	1014999	CLARENDON COUNTY TREASURER	253608	1402 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	865.96
	1014999	CLARENDON COUNTY TREASURER	253609	1402 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	65.06
	1014999	CLARENDON COUNTY TREASURER	253623	1402 01 20222 21 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	1,604.15
	1014999	CLARENDON COUNTY TREASURER	253622	1402 01 20222 21 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	3,224.76
	1014999	CLARENDON COUNTY TREASURER	253620	1402 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	308.00
	1014999	CLARENDON COUNTY TREASURER	253621	1402 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	587.88
	1014999	CLARENDON COUNTY TREASURER	253630	1402 01 20222 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	41,731.74
	1014999	CLARENDON COUNTY TREASURER	253633	1402 01 20222 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	14,946.74
	1014999	CLARENDON COUNTY TREASURER	253629	1402 01 20222 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	24,891.74
	1014999	CLARENDON COUNTY TREASURER	253632	1402 01 20222 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	10,291.48
	1014999	CLARENDON COUNTY TREASURER	253628	1402 01 20222 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	115,234.70
	1014999	CLARENDON COUNTY TREASURER	253631	1402 01 20222 22 IDEA (203)	02/02/2022	3023007529	H6304510	4510 - IDEA	16,312.57
	1014999	CLARENDON COUNTY TREASURER	253619	1402 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	564.78
	1014999	CLARENDON COUNTY TREASURER	253617	1402 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	5,081.97
	1014999	CLARENDON COUNTY TREASURER	253618	1402 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007529	H6304520	4520 - IDEA Pre-School	2,794.98
	1014999	CLARENDON COUNTY TREASURER	253240	1404 01 20222 22 REAP (251)	02/02/2022	3023007530	H6304312	4312 - Title VI - REAP	534.62
	1014999	CLARENDON COUNTY TREASURER	253239	1404 01 20222 22 REAP (251)	02/02/2022	3023007530	H6304312	4312 - Title VI - REAP	10,692.48
	1014999	CLARENDON COUNTY TREASURER	253242	1404 01 20222 22 Title I Regular (201)	02/02/2022	3023007530	H6304310	4310 - Title I	23,794.00
	1014999	CLARENDON COUNTY TREASURER	253243	1404 01 20222 22 Title I Regular (201)	02/02/2022	3023007530	H6304310	4310 - Title I	131,500.00
	1014999	CLARENDON COUNTY TREASURER	253252	1404 01 20222 22 Title I Regular (201)	02/02/2022	3023007530	H6304310	4310 - Title I	28,280.81
	1014999	CLARENDON COUNTY TREASURER	253241	1404 01 20222 22 Title I Regular (201)	02/02/2022	3023007530	H6304310	4310 - Title I	23,800.00

1014999	CLARENDON COUNTY TREASURER	253247	1404 01 20222 22 Title I Regular (201)	02/02/2022	3023007530	H6304310	4310 - Title I	16,854.51
1014999	CLARENDON COUNTY TREASURER	253253	1404 01 20222 22 Title I Regular (201)	02/02/2022	3023007530	H6304310	4310 - Title I	11,211.46
1014999	CLARENDON COUNTY TREASURER	254084	1404 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007530	H6304997	4997 - Title IV SSAE	926.58
1014999	CLARENDON COUNTY TREASURER	254083	1404 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007530	H6304997	4997 - Title IV SSAE	2,055.88
1014999	CLARENDON COUNTY TREASURER	254082	1404 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007530	H6304997	4997 - Title IV SSAE	16,475.80
* 1014999	CLARENDON COUNTY TREASURER							646,859.39
1016999	DARLINGTON COUNTY TREASURER	1601 YRBS	1601 Hartsville High YRBS Administration	02/01/2022	3023010994	H6304999	4999 - Misc Federal	1,300.00
* 1016999	DARLINGTON COUNTY TREASURER							1,300.00
1017999	DILLON CNTY TREAS	254214	1703 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007531	H6304351	4351 - Improving Teacher Quality	3,300.00
1017999	DILLON CNTY TREAS	254215	1703 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007531	H6304351	4351 - Improving Teacher Quality	847.38
1017999	DILLON CNTY TREAS	254216	1703 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007531	H6304351	4351 - Improving Teacher Quality	2,613.22
1017999	DILLON CNTY TREAS	254105	1703 01 20221 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	7,995.16
1017999	DILLON CNTY TREAS	254108	1703 01 20221 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	355.38
1017999	DILLON CNTY TREAS	254107	1703 01 20221 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	3,596.66
1017999	DILLON CNTY TREAS	254106	1703 01 20221 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	13,789.44
1017999	DILLON CNTY TREAS	250148	1703 01 20222 22 ARP - IDEA Preschool	01/31/2022	3023003284	H6304933	ARP IDEA PRESCHOOL	5,774.75
1017999	DILLON CNTY TREAS	254217	1703 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007531	H6304351	4351 - Improving Teacher Quality	750.00
1017999	DILLON CNTY TREAS	254218	1703 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007531	H6304351	4351 - Improving Teacher Quality	226.90
1017999	DILLON CNTY TREAS	254196	1703 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	533.07
1017999	DILLON CNTY TREAS	254194	1703 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	11,992.74
1017999	DILLON CNTY TREAS	254195	1703 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007531	H6304997	4997 - Title IV SSAE	5,394.99
1017999	DILLON CNTY TREAS	253077	1704 01 20222 22 Adult Education (243)	02/02/2022	3023007532	H6304410	4410 - Adult Ed Regular	280.91
1017999	DILLON CNTY TREAS	253078	1704 01 20222 22 Adult Education (243)	02/02/2022	3023007532	H6304410	4410 - Adult Ed Regular	3,975.00
1017999	DILLON CNTY TREAS	253076	1704 01 20222 22 Adult Education (243)	02/02/2022	3023007532	H6304410	4410 - Adult Ed Regular	937.50
1017999	DILLON CNTY TREAS	253079	1704 01 20222 22 Adult Education (243)	02/02/2022	3023007532	H6304410	4410 - Adult Ed Regular	304.08
1017999	DILLON CNTY TREAS	253978	1704 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007532	H6304520	4520 - IDEA Pre-School	2,636.75
1017999	DILLON CNTY TREAS	253976	1704 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007532	H6304520	4520 - IDEA Pre-School	8,826.33
1017999	DILLON CNTY TREAS	1704 YRBS	1704 Lake View YRBS Administration	02/01/2022	3023011024	H6304999	4999 - Misc Federal	1,300.00
* 1017999	DILLON CNTY TREAS							75,330.26
1018999	DORCHESTER COUNTY TREASURER	253255	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	726.72
1018999	DORCHESTER COUNTY TREASURER	253258	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	107,298.15
1018999	DORCHESTER COUNTY TREASURER	253261	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	3,084.93
1018999	DORCHESTER COUNTY TREASURER	253264	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	690.84
1018999	DORCHESTER COUNTY TREASURER	253267	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	10,776.98
1018999	DORCHESTER COUNTY TREASURER	253254	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	2,310.00
1018999	DORCHESTER COUNTY TREASURER	253260	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	2,794.62
1018999	DORCHESTER COUNTY TREASURER	253262	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	3,959.93
1018999	DORCHESTER COUNTY TREASURER	253268	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	7,050.91
1018999	DORCHESTER COUNTY TREASURER	253256	1802 01 20222 21 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	1,500.00
1018999	DORCHESTER COUNTY TREASURER	253236	1802 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007533	H6304341	4341 - English Lang Acquisition	713.17
1018999	DORCHESTER COUNTY TREASURER	253238	1802 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007533	H6304341	4341 - English Lang Acquisition	692.18
1018999	DORCHESTER COUNTY TREASURER	253237	1802 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007533	H6304341	4341 - English Lang Acquisition	1,664.92
1018999	DORCHESTER COUNTY TREASURER	253701	1802 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007533	H6304997	4997 - Title IV SSAE	27,000.00
1018999	DORCHESTER COUNTY TREASURER	253107	1802 01 20222 22 Adult Education (243)	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	14,682.10
1018999	DORCHESTER COUNTY TREASURER	253110	1802 01 20222 22 Adult Education (243)	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	4,223.71
1018999	DORCHESTER COUNTY TREASURER	253112	1802 01 20222 22 Adult Education (243)	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	6,031.32
1018999	DORCHESTER COUNTY TREASURER	253109	1802 01 20222 22 Adult Education (243)	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	11,060.70
1018999	DORCHESTER COUNTY TREASURER	253108	1802 01 20222 22 Adult Education (243)	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	5,362.46
1018999	DORCHESTER COUNTY TREASURER	253111	1802 01 20222 22 Adult Education (243)	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	13,994.00
1018999	DORCHESTER COUNTY TREASURER	253362	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	165,059.50
1018999	DORCHESTER COUNTY TREASURER	253365	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	7,753.33
1018999	DORCHESTER COUNTY TREASURER	253368	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	41,678.38
1018999	DORCHESTER COUNTY TREASURER	253377	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	224,193.63
1018999	DORCHESTER COUNTY TREASURER	253378	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	83,726.61
1018999	DORCHESTER COUNTY TREASURER	253363	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	69,967.59
1018999	DORCHESTER COUNTY TREASURER	253366	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	663,737.76
1018999	DORCHESTER COUNTY TREASURER	253367	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	276,045.95
1018999	DORCHESTER COUNTY TREASURER	253376	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	16,102.65
1018999	DORCHESTER COUNTY TREASURER	253361	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	42,604.98
1018999	DORCHESTER COUNTY TREASURER	253364	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	17,503.65
1018999	DORCHESTER COUNTY TREASURER	253360	1802 01 20222 22 IDEA (203)	02/02/2022	3023007533	H6304510	4510 - IDEA	51,199.22
1018999	DORCHESTER COUNTY TREASURER	253384	1802 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007533	H6304520	4520 - IDEA Pre-School	75,517.13
1018999	DORCHESTER COUNTY TREASURER	253386	1802 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007533	H6304520	4520 - IDEA Pre-School	31,946.45
1018999	DORCHESTER COUNTY TREASURER	253636	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	310,669.20
1018999	DORCHESTER COUNTY TREASURER	253639	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	27,092.40
1018999	DORCHESTER COUNTY TREASURER	253642	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	3,383.85
1018999	DORCHESTER COUNTY TREASURER	253645	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	293,708.24
1018999	DORCHESTER COUNTY TREASURER	253648	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	33,751.24
1018999	DORCHESTER COUNTY TREASURER	253646	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	178.00
1018999	DORCHESTER COUNTY TREASURER	253649	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	1,625.51
1018999	DORCHESTER COUNTY TREASURER	253637	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	22,485.80
1018999	DORCHESTER COUNTY TREASURER	253640	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	1,023.77
1018999	DORCHESTER COUNTY TREASURER	253643	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	674,726.63
1018999	DORCHESTER COUNTY TREASURER	253650	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	35,565.19
1018999	DORCHESTER COUNTY TREASURER	253638	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	121,379.90
1018999	DORCHESTER COUNTY TREASURER	253641	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	29,986.67
1018999	DORCHESTER COUNTY TREASURER	253644	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	556.00
1018999	DORCHESTER COUNTY TREASURER	253647	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	5,475.00
1018999	DORCHESTER COUNTY TREASURER	253635	1802 01 20222 22 Title I Regular (201)	02/02/2022	3023007533	H6304310	4310 - Title I	40,704.86
1018999	DORCHESTER COUNTY TREASURER	253693	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	82,501.65
1018999	DORCHESTER COUNTY TREASURER	253696	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	2,438.98
1018999	DORCHESTER COUNTY TREASURER	253699	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	593.48
1018999	DORCHESTER COUNTY TREASURER	253694	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	7,752.62
1018999	DORCHESTER COUNTY TREASURER	253697	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	419.52
1018999	DORCHESTER COUNTY TREASURER	253700	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	2,883.05
1018999	DORCHESTER COUNTY TREASURER	253695	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	30,328.90
1018999	DORCHESTER COUNTY TREASURER	253698	1802 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007533	H6304351	4351 - Improving Teacher Quality	2,971.34
1018999	DORCHESTER COUNTY TREASURER	253725	1802 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007533	H6304341	4341 - English Lang Acquisition	11,307.82
1018999	DORCHESTER COUNTY TREASURER	253718	1802 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007533	H6304341	4341 - English Lang Acquisition	6,220.40

	1018999	DORCHESTER COUNTY TREASURER	253721	1802 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007533	H6304341	4341 - English Lang Acquisition	934.81
	1018999	DORCHESTER COUNTY TREASURER	253166	1802 03 20222 22 Family Literacy	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	10,997.70
	1018999	DORCHESTER COUNTY TREASURER	253179	1802 03 20222 22 Family Literacy	02/02/2022	3023007533	H6304410	4410 - Adult Ed Regular	4,367.50
	1018999	DORCHESTER COUNTY TREASURER	253710	1802 21 20222 21st CCLC Grants	02/02/2022	3023007533	H6304924	4924 - 21st Century Learning Ctr	2,255.93
	1018999	DORCHESTER COUNTY TREASURER	253709	1802 21 20222 21st CCLC Grants	02/02/2022	3023007533	H6304924	4924 - 21st Century Learning Ctr	9,705.00
	1018999	DORCHESTER COUNTY TREASURER	253712	1802 21 20222 21st CCLC Grants	02/02/2022	3023007533	H6304924	4924 - 21st Century Learning Ctr	2,617.83
	1018999	DORCHESTER COUNTY TREASURER	253708	1802 21 20222 21st CCLC Grants	02/02/2022	3023007533	H6304924	4924 - 21st Century Learning Ctr	7,359.00
	1018999	DORCHESTER COUNTY TREASURER	253711	1802 21 20222 21st CCLC Grants	02/02/2022	3023007533	H6304924	4924 - 21st Century Learning Ctr	3,053.20
	1018999	DORCHESTER COUNTY TREASURER	1802 YRBS	1802 Ashley Ridge YRBS Administration	02/01/2022	3023011119	H6304999	4999 - Misc Federal	1,300.00
	* 1018999	DORCHESTER COUNTY TREASURER							3,784,975.46
	1019999	EDGEFIELD COUNTY TREASURER	253904	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	326.17
	1019999	EDGEFIELD COUNTY TREASURER	253907	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	4,962.14
	1019999	EDGEFIELD COUNTY TREASURER	253895	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	52,311.07
	1019999	EDGEFIELD COUNTY TREASURER	253898	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	17,325.84
	1019999	EDGEFIELD COUNTY TREASURER	253908	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	2,130.92
	1019999	EDGEFIELD COUNTY TREASURER	253900	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	9,915.75
	1019999	EDGEFIELD COUNTY TREASURER	253909	1901 01 20222 21 Title I Regular (201)	02/02/2022	3023007534	H6304310	4310 - Title I	1,238.71
	* 1019999	EDGEFIELD COUNTY TREASURER							88,210.60
	1021999	FLORENCE COUNTY TREASURER	253938	2101 01 20223 21 ESSER II	01/31/2022	3023003285	H6304977	ESSER II	160,680.00
	1021999	FLORENCE COUNTY TREASURER	253937	2101 01 20223 21 ESSER II	01/31/2022	3023003285	H6304977	ESSER II	1,183,210.59
	1021999	FLORENCE COUNTY TREASURER	253539	2102 01 20221 21 Title II Supporting Effective Ins	02/02/2022	3023007535	H6304351	4351 - Improving Teacher Quality	12,139.85
	1021999	FLORENCE COUNTY TREASURER	253572	2102 01 20221 21 Title IV SSAE (210)	02/02/2022	3023007535	H6304997	4997 - Title IV SSAE	735.00
	1021999	FLORENCE COUNTY TREASURER	253573	2102 01 20221 21 Title IV SSAE (210)	02/02/2022	3023007535	H6304997	4997 - Title IV SSAE	220.69
	1021999	FLORENCE COUNTY TREASURER	253759	2102 01 20222 21 ESSER II	01/31/2022	3023003286	H6304977	ESSER II	20,169.25
	1021999	FLORENCE COUNTY TREASURER	253762	2102 01 20222 21 ESSER II	01/31/2022	3023003286	H6304977	ESSER II	31,526.00
	1021999	FLORENCE COUNTY TREASURER	253761	2102 01 20222 21 ESSER II	01/31/2022	3023003286	H6304977	ESSER II	66,222.40
	1021999	FLORENCE COUNTY TREASURER	253760	2102 01 20222 21 ESSER II	01/31/2022	3023003286	H6304977	ESSER II	7,680.68
	1021999	FLORENCE COUNTY TREASURER	253763	2102 01 20222 21 ESSER II	01/31/2022	3023003286	H6304977	ESSER II	99,339.45
	1021999	FLORENCE COUNTY TREASURER	253757	2102 01 20222 21 ESSER III - ARP	01/31/2022	3023003286	H6304974	ESSER III	108,476.44
	1021999	FLORENCE COUNTY TREASURER	253756	2102 01 20222 21 ESSER III - ARP	01/31/2022	3023003286	H6304974	ESSER III	27,417.05
	1021999	FLORENCE COUNTY TREASURER	253755	2102 01 20222 21 ESSER III - ARP	01/31/2022	3023003286	H6304974	ESSER III	64,619.52
	1021999	FLORENCE COUNTY TREASURER	253758	2102 01 20222 21 ESSER III - ARP	01/31/2022	3023003286	H6304974	ESSER III	7,500.00
	1021999	FLORENCE COUNTY TREASURER	253540	2102 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007535	H6304351	4351 - Improving Teacher Quality	188.27
	1021999	FLORENCE COUNTY TREASURER	253541	2102 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007535	H6304351	4351 - Improving Teacher Quality	1,622.76
	1021999	FLORENCE COUNTY TREASURER	253575	2102 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007535	H6304997	4997 - Title IV SSAE	987.63
	1021999	FLORENCE COUNTY TREASURER	253574	2102 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007535	H6304997	4997 - Title IV SSAE	3,290.00
	1021999	FLORENCE COUNTY TREASURER	253576	2102 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007535	H6304997	4997 - Title IV SSAE	102.53
	1021999	FLORENCE COUNTY TREASURER	253754	2102 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007535	H6304997	4997 - Title IV SSAE	23,383.15
	1021999	FLORENCE COUNTY TREASURER	253822	2105 01 20222 21 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	9,285.00
	1021999	FLORENCE COUNTY TREASURER	253821	2105 01 20222 21 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	30,495.52
	1021999	FLORENCE COUNTY TREASURER	253862	2105 01 20222 21 Title I Regular (201)	02/02/2022	3023007536	H6304310	4310 - Title I	3,685.44
	1021999	FLORENCE COUNTY TREASURER	253863	2105 01 20222 21 Title I Regular (201)	02/02/2022	3023007536	H6304310	4310 - Title I	318.94
	1021999	FLORENCE COUNTY TREASURER	253860	2105 01 20222 22 ARP - IDEA	01/31/2022	3023003287	H6304931	ARP IDEA	1,807.44
	1021999	FLORENCE COUNTY TREASURER	253859	2105 01 20222 22 ARP - IDEA	01/31/2022	3023003287	H6304931	ARP IDEA	5,933.80
	1021999	FLORENCE COUNTY TREASURER	253861	2105 01 20222 22 ARP - IDEA	01/31/2022	3023003287	H6304931	ARP IDEA	33,592.79
	1021999	FLORENCE COUNTY TREASURER	254184	2105 01 20222 22 ARP - IDEA Preschool	02/02/2022	3023007536	H6304933	ARP IDEA PRESCHOOL	5,927.73
	1021999	FLORENCE COUNTY TREASURER	253834	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	39,896.26
	1021999	FLORENCE COUNTY TREASURER	253837	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	57,150.22
	1021999	FLORENCE COUNTY TREASURER	253833	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	79,362.30
	1021999	FLORENCE COUNTY TREASURER	253836	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	6,458.82
	1021999	FLORENCE COUNTY TREASURER	253839	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	24,824.97
	1021999	FLORENCE COUNTY TREASURER	253842	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	4,493.69
	1021999	FLORENCE COUNTY TREASURER	253835	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	2,784.40
	1021999	FLORENCE COUNTY TREASURER	253841	2105 01 20222 22 IDEA (203)	02/02/2022	3023007536	H6304510	4510 - IDEA	953.27
	1021999	FLORENCE COUNTY TREASURER	253845	2105 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007536	H6304520	4520 - IDEA Pre-School	5,472.72
	1021999	FLORENCE COUNTY TREASURER	253848	2105 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007536	H6304520	4520 - IDEA Pre-School	166.61
	1021999	FLORENCE COUNTY TREASURER	253843	2105 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007536	H6304520	4520 - IDEA Pre-School	749.10
	1021999	FLORENCE COUNTY TREASURER	253846	2105 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007536	H6304520	4520 - IDEA Pre-School	2,683.92
	1021999	FLORENCE COUNTY TREASURER	253844	2105 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007536	H6304520	4520 - IDEA Pre-School	289.84
	1021999	FLORENCE COUNTY TREASURER	251653	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	7,881.60
	1021999	FLORENCE COUNTY TREASURER	253816	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	808.43
	1021999	FLORENCE COUNTY TREASURER	253815	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	2,715.00
	1021999	FLORENCE COUNTY TREASURER	251652	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	26,276.25
	1021999	FLORENCE COUNTY TREASURER	251655	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	10,198.81
	1021999	FLORENCE COUNTY TREASURER	253814	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	1,075.41
	1021999	FLORENCE COUNTY TREASURER	253817	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	802.36
	1021999	FLORENCE COUNTY TREASURER	251654	2105 25 20222 21st CCLC Grants	02/02/2022	3023007536	H6304924	4924 - 21st Century Learning Ctr	10,041.75
	* 1021999	FLORENCE COUNTY TREASURER							2,195,693.15
	1022999	GEORGETOWN CNTY TREAS	251930	2201 01 20222 22 ARP - IDEA	01/31/2022	3023003288	H6304931	ARP IDEA	1,011.75
	1022999	GEORGETOWN CNTY TREAS	251929	2201 01 20222 22 ARP - IDEA	01/31/2022	3023003288	H6304931	ARP IDEA	3,250.08
	* 1022999	GEORGETOWN CNTY TREAS							4,261.83
	1023999	GREENVILLE COUNTY TREASURER	254154	2301 01 20222 21 McKinney-Vento Homeless (232)	02/02/2022	3023007537	H6304343	McKinney Vento	466.39
	1023999	GREENVILLE COUNTY TREASURER	254157	2301 01 20222 21 McKinney-Vento Homeless (232)	02/02/2022	3023007537	H6304343	McKinney Vento	1,852.33
	1023999	GREENVILLE COUNTY TREASURER	254155	2301 01 20222 21 McKinney-Vento Homeless (232)	02/02/2022	3023007537	H6304343	McKinney Vento	3,322.56
	1023999	GREENVILLE COUNTY TREASURER	254158	2301 01 20222 21 McKinney-Vento Homeless (232)	02/02/2022	3023007537	H6304343	McKinney Vento	7,599.99
	1023999	GREENVILLE COUNTY TREASURER	254156	2301 01 20222 21 McKinney-Vento Homeless (232)	02/02/2022	3023007537	H6304343	McKinney Vento	3,779.00
	1023999	GREENVILLE COUNTY TREASURER	254159	2301 01 20222 21 McKinney-Vento Homeless (232)	02/02/2022	3023007537	H6304343	McKinney Vento	541.24
	1023999	GREENVILLE COUNTY TREASURER	253977	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	15,766.51
	1023999	GREENVILLE COUNTY TREASURER	253973	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	2,084.62
	1023999	GREENVILLE COUNTY TREASURER	253964	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	271,027.25
	1023999	GREENVILLE COUNTY TREASURER	253967	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	18,242.44
	1023999	GREENVILLE COUNTY TREASURER	253970	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	4,937.07
	1023999	GREENVILLE COUNTY TREASURER	253966	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	423.19
	1023999	GREENVILLE COUNTY TREASURER	253969	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	2,153.05
	1023999	GREENVILLE COUNTY TREASURER	253972	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	1,507.02
	1023999	GREENVILLE COUNTY TREASURER	253975	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	21,898.33
	1023999	GREENVILLE COUNTY TREASURER	253965	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	102,046.58
	1023999	GREENVILLE COUNTY TREASURER	253968	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	26,039.37
	1023999	GREENVILLE COUNTY TREASURER	253971	2301 01 20222 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	43,102.12

1023999	GREENVILLE COUNTY TREASURER	253974	2301 01 2022 21 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	2,341.08
1023999	GREENVILLE COUNTY TREASURER	253992	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	39,043.20
1023999	GREENVILLE COUNTY TREASURER	253980	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	1,005,066.49
1023999	GREENVILLE COUNTY TREASURER	253983	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	575,613.82
1023999	GREENVILLE COUNTY TREASURER	253986	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	158,218.54
1023999	GREENVILLE COUNTY TREASURER	253989	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	98,363.06
1023999	GREENVILLE COUNTY TREASURER	253988	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	35,407.89
1023999	GREENVILLE COUNTY TREASURER	253991	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	797.71
1023999	GREENVILLE COUNTY TREASURER	253994	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	198,449.38
1023999	GREENVILLE COUNTY TREASURER	253979	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	3,335,064.95
1023999	GREENVILLE COUNTY TREASURER	253982	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	59,541.95
1023999	GREENVILLE COUNTY TREASURER	253985	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	497,451.05
1023999	GREENVILLE COUNTY TREASURER	253984	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	174,237.65
1023999	GREENVILLE COUNTY TREASURER	253987	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	9,836.20
1023999	GREENVILLE COUNTY TREASURER	253990	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	35,907.75
1023999	GREENVILLE COUNTY TREASURER	253993	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	12,513.39
1023999	GREENVILLE COUNTY TREASURER	253981	2301 01 2022 22 Title I Regular (201)	02/02/2022	3023007537	H6304310	4310 - Title I	203,483.01
1023999	GREENVILLE COUNTY TREASURER	253941	2301 01 2022 22 Title IV SSAE (210)	02/02/2022	3023007537	H6304997	4997 - Title IV SSAE	11,989.24
1023999	GREENVILLE COUNTY TREASURER	253940	2301 01 2022 22 Title IV SSAE (210)	02/02/2022	3023007537	H6304997	4997 - Title IV SSAE	250,000.00
1023999	GREENVILLE COUNTY TREASURER	253939	2301 01 2022 22 Title IV SSAE (210)	02/02/2022	3023007537	H6304997	4997 - Title IV SSAE	127,020.00
1023999	GREENVILLE COUNTY TREASURER	253746	2301 02 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	750.00
1023999	GREENVILLE COUNTY TREASURER	253874	2301 03 2022 21 Comprehensive School Improvement	02/02/2022	3023007537	H6304310	4310 - Title I	741.42
1023999	GREENVILLE COUNTY TREASURER	253873	2301 03 2022 21 Comprehensive School Improvement	02/02/2022	3023007537	H6304310	4310 - Title I	6,186.89
1023999	GREENVILLE COUNTY TREASURER	253872	2301 03 2022 21 Comprehensive School Improvement	02/02/2022	3023007537	H6304310	4310 - Title I	17,128.29
1023999	GREENVILLE COUNTY TREASURER	253744	2301 04 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	6,747.38
1023999	GREENVILLE COUNTY TREASURER	253745	2301 06 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	57,800.00
1023999	GREENVILLE COUNTY TREASURER	253749	2301 11 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	91,150.72
1023999	GREENVILLE COUNTY TREASURER	253748	2301 11 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	38,505.03
1023999	GREENVILLE COUNTY TREASURER	253747	2301 11 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	3,444.88
1023999	GREENVILLE COUNTY TREASURER	253751	2301 15 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	3,423.19
1023999	GREENVILLE COUNTY TREASURER	253750	2301 15 2022 22 CTE Federal (207)	02/02/2022	3023007537	H6304210	4210 - Perkins - Voc Ed	400.11
* 1023999	GREENVILLE COUNTY TREASURER							7,583,413.33
1024999	GREENWOOD CO TREASURER	252946	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	78.55
1024999	GREENWOOD CO TREASURER	252947	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	517.50
1024999	GREENWOOD CO TREASURER	252945	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	270.00
1024999	GREENWOOD CO TREASURER	252948	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	189.87
1024999	GREENWOOD CO TREASURER	253451	2450 01 2022 20 SC CARES ESSER	01/31/2022	3023003289	H6304975	CARES ACT	7,552.10
1024999	GREENWOOD CO TREASURER	253450	2450 01 2022 20 SC CARES ESSER	01/31/2022	3023003289	H6304975	CARES ACT	7,620.00
1024999	GREENWOOD CO TREASURER	253838	2450 01 2022 21 Title II Supporting Effective Ins	02/02/2022	3023007538	H6304351	4351 - Improving Teacher Quality	750.00
1024999	GREENWOOD CO TREASURER	253840	2450 01 2022 21 Title II Supporting Effective Ins	02/02/2022	3023007538	H6304351	4351 - Improving Teacher Quality	236.29
1024999	GREENWOOD CO TREASURER	253273	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	6,520.00
1024999	GREENWOOD CO TREASURER	253276	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	4,282.50
1024999	GREENWOOD CO TREASURER	253271	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	4,110.00
1024999	GREENWOOD CO TREASURER	253274	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	2,072.06
1024999	GREENWOOD CO TREASURER	253277	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	1,364.39
1024999	GREENWOOD CO TREASURER	253272	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	1,306.80
1024999	GREENWOOD CO TREASURER	253275	2450 01 2022 22 Adult Education (243)	02/02/2022	3023007538	H6304410	4410 - Adult Ed Regular	705.24
1024999	GREENWOOD CO TREASURER	253494	2450 02 2022 22 Arts in Education - DAP	02/02/2022	3023007538	H6303509	3509 - Arts in Education	2,500.00
1024999	GREENWOOD CO TREASURER	254183	2450 17 2022 22 Arts in Education - DAP	02/02/2022	3023007538	H6303509	3509 - Arts in Education	341.55
1024999	GREENWOOD CO TREASURER	254182	2450 17 2022 22 Arts in Education - DAP	02/02/2022	3023007538	H6303509	3509 - Arts in Education	172.38
1024999	GREENWOOD CO TREASURER	250916	2451 01 2022 22 ARP - IDEA	01/31/2022	3023003290	H6304931	ARP IDEA	4,469.41
1024999	GREENWOOD CO TREASURER	254160	2451 01 2022 22 Title IV SSAE (210)	02/02/2022	3023007539	H6304997	4997 - Title IV SSAE	278.95
1024999	GREENWOOD CO TREASURER	254050	2451 01 2022 21 Title IV SSAE (210)	02/02/2022	3023007539	H6304997	4997 - Title IV SSAE	3,784.78
1024999	GREENWOOD CO TREASURER	244977	2452 02 2021 22 CTE Federal (207)	02/02/2022	3023007540	H6304210	4210 - Perkins - Voc Ed	945.20
1024999	GREENWOOD CO TREASURER	244978	2452 06 2021 22 CTE Federal (207)	02/02/2022	3023007540	H6304210	4210 - Perkins - Voc Ed	782.43
* 1024999	GREENWOOD CO TREASURER							50,850.00
1026999	HORRY COUNTY TREASURER	251916	2601 01 2022 22 ARP - IDEA	01/31/2022	3023003291	H6304931	ARP IDEA	364,106.84
1026999	HORRY COUNTY TREASURER	251915	2601 01 2022 22 ARP - IDEA	01/31/2022	3023003291	H6304931	ARP IDEA	774,448.63
1026999	HORRY COUNTY TREASURER	251917	2601 01 2022 22 ARP - IDEA	01/31/2022	3023003291	H6304931	ARP IDEA	32,107.26
1026999	HORRY COUNTY TREASURER	252105	2601 01 2022 22 ARP - IDEA Preschool	01/31/2022	3023003291	H6304933	ARP IDEA PRESCHOOL	98,394.99
1026999	HORRY COUNTY TREASURER	252107	2601 01 2022 22 ARP - IDEA Preschool	01/31/2022	3023003291	H6304933	ARP IDEA PRESCHOOL	40,359.83
1026999	HORRY COUNTY TREASURER	252109	2601 01 2022 22 ARP - IDEA Preschool	01/31/2022	3023003291	H6304933	ARP IDEA PRESCHOOL	3,912.89
1026999	HORRY COUNTY TREASURER	2601 YRBS	2601 St. James High YRBS Administration	02/01/2022	3023011207	H6304999	4999 - Misc Federal	1,300.00
* 1026999	HORRY COUNTY TREASURER							1,314,630.44
1027999	JASPER COUNTY TREASURER	253334	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	12,131.28
1027999	JASPER COUNTY TREASURER	253328	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	32,286.00
1027999	JASPER COUNTY TREASURER	253331	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	15,366.82
1027999	JASPER COUNTY TREASURER	253333	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	944.70
1027999	JASPER COUNTY TREASURER	253336	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	4,000.70
1027999	JASPER COUNTY TREASURER	253341	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	14,297.25
1027999	JASPER COUNTY TREASURER	253332	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	431.97
1027999	JASPER COUNTY TREASURER	253335	2701 01 2022 22 IDEA (203)	02/02/2022	3023007541	H6304510	4510 - IDEA	4,347.54
1027999	JASPER COUNTY TREASURER	251045	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	69,197.75
1027999	JASPER COUNTY TREASURER	251048	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	14,936.84
1027999	JASPER COUNTY TREASURER	251051	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	5,419.00
1027999	JASPER COUNTY TREASURER	251053	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	7,634.75
1027999	JASPER COUNTY TREASURER	251047	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	12,247.45
1027999	JASPER COUNTY TREASURER	251050	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	5,601.48
1027999	JASPER COUNTY TREASURER	251049	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	13,521.71
1027999	JASPER COUNTY TREASURER	251046	2701 01 2022 21 Title I Regular (201)	02/02/2022	3023007541	H6304310	4310 - Title I	19,678.81
1027999	JASPER COUNTY TREASURER	251034	2701 01 2022 21 Title III English Lang Acquisition	02/02/2022	3023007541	H6304341	4341 - English Lang Acquisition	180.18
1027999	JASPER COUNTY TREASURER	253560	2701 01 2022 22 Title III English Lang Acquisition	02/02/2022	3023007541	H6304341	4341 - English Lang Acquisition	5,099.00
* 1027999	JASPER COUNTY TREASURER							237,323.23
1028999	KERSHAW COUNTY TREASURER	254489	2801 01 2022 20 Targeted School Improvement	02/02/2022	3023007542	H6304310	4310 - Title I	2,967.31
1028999	KERSHAW COUNTY TREASURER	254503	2801 01 2022 20 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	1,418.06
1028999	KERSHAW COUNTY TREASURER	254502	2801 01 2022 20 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	20,000.00
1028999	KERSHAW COUNTY TREASURER	254504	2801 01 2022 20 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	533.31
1028999	KERSHAW COUNTY TREASURER	254468	2801 01 2022 21 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	975.83
1028999	KERSHAW COUNTY TREASURER	254467	2801 01 2022 21 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	26,267.71

	1028999	KERSHAW COUNTY TREASURER	254470	2801 01 20222 21 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	10.00
	1028999	KERSHAW COUNTY TREASURER	254466	2801 01 20222 21 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	61,019.28
	1028999	KERSHAW COUNTY TREASURER	254507	2801 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	40,000.00
	1028999	KERSHAW COUNTY TREASURER	254506	2801 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	1,718.85
	1028999	KERSHAW COUNTY TREASURER	254509	2801 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	3,607.05
	1028999	KERSHAW COUNTY TREASURER	254505	2801 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	50,000.00
	1028999	KERSHAW COUNTY TREASURER	254508	2801 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	2,954.41
	1028999	KERSHAW COUNTY TREASURER	253426	2801 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	2,428.32
	1028999	KERSHAW COUNTY TREASURER	253423	2801 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	248.24
	1028999	KERSHAW COUNTY TREASURER	253425	2801 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	25.76
	1028999	KERSHAW COUNTY TREASURER	253422	2801 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	815.00
	1028999	KERSHAW COUNTY TREASURER	253424	2801 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	661.99
	1028999	KERSHAW COUNTY TREASURER	253427	2801 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	83.59
	1028999	KERSHAW COUNTY TREASURER	254516	2801 01 20222 22 Adult Education (243)	02/02/2022	3023007542	H6304410	4410 - Adult Ed Regular	26,863.18
	1028999	KERSHAW COUNTY TREASURER	254519	2801 01 20222 22 Adult Education (243)	02/02/2022	3023007542	H6304410	4410 - Adult Ed Regular	1,341.77
	1028999	KERSHAW COUNTY TREASURER	254517	2801 01 20222 22 Adult Education (243)	02/02/2022	3023007542	H6304410	4410 - Adult Ed Regular	6,602.22
	1028999	KERSHAW COUNTY TREASURER	254518	2801 01 20222 22 Adult Education (243)	02/02/2022	3023007542	H6304410	4410 - Adult Ed Regular	3,600.00
	1028999	KERSHAW COUNTY TREASURER	254471	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	464,159.30
	1028999	KERSHAW COUNTY TREASURER	254474	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	29,002.95
	1028999	KERSHAW COUNTY TREASURER	254477	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	3,237.10
	1028999	KERSHAW COUNTY TREASURER	254480	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	40,985.83
	1028999	KERSHAW COUNTY TREASURER	254483	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	681.07
	1028999	KERSHAW COUNTY TREASURER	254486	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	131.44
	1028999	KERSHAW COUNTY TREASURER	254473	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	49,550.26
	1028999	KERSHAW COUNTY TREASURER	254476	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	8,457.87
	1028999	KERSHAW COUNTY TREASURER	254479	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	15,021.87
	1028999	KERSHAW COUNTY TREASURER	254482	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	885.14
	1028999	KERSHAW COUNTY TREASURER	254485	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	54.46
	1028999	KERSHAW COUNTY TREASURER	254488	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	32,927.00
	1028999	KERSHAW COUNTY TREASURER	254487	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	4,694.52
	1028999	KERSHAW COUNTY TREASURER	254472	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	216,123.08
	1028999	KERSHAW COUNTY TREASURER	254475	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	19,381.09
	1028999	KERSHAW COUNTY TREASURER	254478	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	38,973.68
	1028999	KERSHAW COUNTY TREASURER	254481	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	18,003.98
	1028999	KERSHAW COUNTY TREASURER	254484	2801 01 20222 22 Title I Regular (201)	02/02/2022	3023007542	H6304310	4310 - Title I	242.07
	1028999	KERSHAW COUNTY TREASURER	254510	2801 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	35,100.00
	1028999	KERSHAW COUNTY TREASURER	254513	2801 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	8,136.63
	1028999	KERSHAW COUNTY TREASURER	254511	2801 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	10,540.45
	1028999	KERSHAW COUNTY TREASURER	254514	2801 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	606.17
	1028999	KERSHAW COUNTY TREASURER	254512	2801 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	35,454.41
	1028999	KERSHAW COUNTY TREASURER	254515	2801 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007542	H6304351	4351 - Improving Teacher Quality	3,252.12
	1028999	KERSHAW COUNTY TREASURER	253415	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	4,151.87
	1028999	KERSHAW COUNTY TREASURER	253418	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	150.00
	1028999	KERSHAW COUNTY TREASURER	253421	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	689.01
	1028999	KERSHAW COUNTY TREASURER	253416	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	350.00
	1028999	KERSHAW COUNTY TREASURER	253419	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	94.03
	1028999	KERSHAW COUNTY TREASURER	253414	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	13,982.50
	1028999	KERSHAW COUNTY TREASURER	253417	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	104.89
	1028999	KERSHAW COUNTY TREASURER	253420	2801 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007542	H6304341	4341 - English Lang Acquisition	200.00
	1028999	KERSHAW COUNTY TREASURER	254492	2801 04 20222 21 Targeted School Improvement	02/02/2022	3023007542	H6304310	4310 - Title I	2,600.00
	1028999	KERSHAW COUNTY TREASURER	254490	2801 04 20222 21 Targeted School Improvement	02/02/2022	3023007542	H6304310	4310 - Title I	14,119.00
	1028999	KERSHAW COUNTY TREASURER	254493	2801 04 20222 21 Targeted School Improvement	02/02/2022	3023007542	H6304310	4310 - Title I	9,079.74
	1028999	KERSHAW COUNTY TREASURER	254491	2801 04 20222 21 Targeted School Improvement	02/02/2022	3023007542	H6304310	4310 - Title I	4,705.00
	1028999	KERSHAW COUNTY TREASURER	254494	2801 04 20222 21 Targeted School Improvement	02/02/2022	3023007542	H6304310	4310 - Title I	1,162.19
	1028999	KERSHAW COUNTY TREASURER	2801 YRBS	2801 Camden High YRBS Administration	02/01/2022	3023011209	H6304999	4999 - Misc Federal	1,300.00
*	1028999	KERSHAW COUNTY TREASURER							1,342,432.60
	1029999	LANCASTER CNTY TREAS	252864	2901 01 20222 20 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	1,395.05
	1029999	LANCASTER CNTY TREAS	252862	2901 01 20222 20 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	44,428.35
	1029999	LANCASTER CNTY TREAS	252863	2901 01 20222 20 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	0.04
	1029999	LANCASTER CNTY TREAS	252959	2901 01 20222 21 ESSER II	01/31/2022	3023003292	H6304977	ESSER II	309,750.45
	1029999	LANCASTER CNTY TREAS	253569	2901 01 20222 21 ESSER II	01/31/2022	3023003292	H6304977	ESSER II	7,347.13
	1029999	LANCASTER CNTY TREAS	252958	2901 01 20222 21 ESSER II	01/31/2022	3023003292	H6304977	ESSER II	44,826.96
	1029999	LANCASTER CNTY TREAS	253653	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	70,048.80
	1029999	LANCASTER CNTY TREAS	253656	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	11,231.10
	1029999	LANCASTER CNTY TREAS	253659	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	34.47
	1029999	LANCASTER CNTY TREAS	253652	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	356,651.83
	1029999	LANCASTER CNTY TREAS	253655	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	26,635.00
	1029999	LANCASTER CNTY TREAS	253654	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	37,926.61
	1029999	LANCASTER CNTY TREAS	253657	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	66,190.39
	1029999	LANCASTER CNTY TREAS	253660	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	42,496.04
	1029999	LANCASTER CNTY TREAS	253651	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	760,204.11
	1029999	LANCASTER CNTY TREAS	253658	2901 01 20222 22 Title I Regular (201)	02/02/2022	3023007543	H6304310	4310 - Title I	24,454.80
	1029999	LANCASTER CNTY TREAS	254005	2901 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007543	H6304977	4997 - Title IV SSAE	5,475.00
	1029999	LANCASTER CNTY TREAS	254007	2901 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007543	H6304977	4997 - Title IV SSAE	171.91
*	1029999	LANCASTER CNTY TREAS							1,809,268.04
	1030999	LAURENS CNTY TREAS	254280	3055 01 20222 21 ESSER III - ARP	02/02/2022	3023007544	H6304974	ESSER III	301.77
	1030999	LAURENS CNTY TREAS	254281	3055 01 20222 21 ESSER III - ARP	02/02/2022	3023007544	H6304974	ESSER III	701.84
	1030999	LAURENS CNTY TREAS	254279	3055 01 20222 21 ESSER III - ARP	02/02/2022	3023007544	H6304974	ESSER III	1,024.32
	1030999	LAURENS CNTY TREAS	254282	3055 01 20222 21 ESSER III - ARP	02/02/2022	3023007544	H6304974	ESSER III	286.95
	1030999	LAURENS CNTY TREAS	253812	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	240.35
	1030999	LAURENS CNTY TREAS	253813	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	7.81
	1030999	LAURENS CNTY TREAS	253785	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	2,042.40
	1030999	LAURENS CNTY TREAS	253788	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	282.95
	1030999	LAURENS CNTY TREAS	253791	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	1,789.48
	1030999	LAURENS CNTY TREAS	253794	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	900.52
	1030999	LAURENS CNTY TREAS	253784	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	12,063.12
	1030999	LAURENS CNTY TREAS	253787	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	600.56
	1030999	LAURENS CNTY TREAS	253790	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	2,141.76
	1030999	LAURENS CNTY TREAS	253793	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	205.73
	1030999	LAURENS CNTY TREAS	253783	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	2,872.26

1030999	LAURENS CNTY TREAS	253786	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	1,502.25
1030999	LAURENS CNTY TREAS	253789	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	3,687.37
1030999	LAURENS CNTY TREAS	253792	3055 01 20222 21 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	520.56
1030999	LAURENS CNTY TREAS	254095	3055 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	234.75
1030999	LAURENS CNTY TREAS	254096	3055 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	7.63
1030999	LAURENS CNTY TREAS	253796	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	25,826.49
1030999	LAURENS CNTY TREAS	253799	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	7,275.23
1030999	LAURENS CNTY TREAS	253803	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	5,721.56
1030999	LAURENS CNTY TREAS	253806	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	56,650.21
1030999	LAURENS CNTY TREAS	253809	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	1,440.50
1030999	LAURENS CNTY TREAS	253797	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	2,522.49
1030999	LAURENS CNTY TREAS	253800	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	9,533.76
1030999	LAURENS CNTY TREAS	253802	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	25,774.65
1030999	LAURENS CNTY TREAS	253808	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	13.50
1030999	LAURENS CNTY TREAS	253811	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	11,915.19
1030999	LAURENS CNTY TREAS	253798	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	20,930.20
1030999	LAURENS CNTY TREAS	253801	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	112,439.74
1030999	LAURENS CNTY TREAS	253804	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	16.00
1030999	LAURENS CNTY TREAS	253795	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	83,314.12
1030999	LAURENS CNTY TREAS	253807	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	12,839.92
1030999	LAURENS CNTY TREAS	253810	3055 01 20222 22 IDEA (203)	02/02/2022	3023007544	H6304510	4510 - IDEA	1,214.14
1030999	LAURENS CNTY TREAS	254098	3055 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	4,566.15
1030999	LAURENS CNTY TREAS	254104	3055 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	591.46
1030999	LAURENS CNTY TREAS	254099	3055 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	6,404.04
1030999	LAURENS CNTY TREAS	254102	3055 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	3,545.67
1030999	LAURENS CNTY TREAS	254097	3055 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	2,646.54
1030999	LAURENS CNTY TREAS	254103	3055 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007544	H6304520	4520 - IDEA Pre-School	980.45
1030999	LAURENS CNTY TREAS	3055 YRBS	3055 Laurens District 55 High YRBS Administration	02/01/2022	3023011214	H6304999	4999 - Misc Federal	1,300.00
* 1030999	LAURENS CNTY TREAS							428,876.39
1032999	LEXINGTON CNTY TREAS	3201 YRBS	3201 Gilbert High YRBS Administration	02/01/2022	3023011222	H6304999	4999 - Misc Federal	1,300.00
1032999	LEXINGTON CNTY TREAS	3201 YRBS-1	3201 River Bluff YRBS Administration	02/01/2022	3023011226	H6304999	4999 - Misc Federal	1,300.00
1032999	LEXINGTON CNTY TREAS	254306	3203 01 20223 21 ESSER II	02/02/2022	3023007545	H6304977	ESSER II	1,963.30
1032999	LEXINGTON CNTY TREAS	254305	3203 01 20223 21 ESSER II	02/02/2022	3023007545	H6304977	ESSER II	7,990.00
1032999	LEXINGTON CNTY TREAS	254307	3203 01 20223 21 ESSER II	02/02/2022	3023007545	H6304977	ESSER II	115,021.71
1032999	LEXINGTON CNTY TREAS	251339	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	4,774.93
1032999	LEXINGTON CNTY TREAS	251342	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	2,344.00
1032999	LEXINGTON CNTY TREAS	251345	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	784.30
1032999	LEXINGTON CNTY TREAS	251338	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	443.56
1032999	LEXINGTON CNTY TREAS	251341	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	5,050.71
1032999	LEXINGTON CNTY TREAS	251340	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	328.28
1032999	LEXINGTON CNTY TREAS	251343	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	207.83
1032999	LEXINGTON CNTY TREAS	251346	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	807.61
1032999	LEXINGTON CNTY TREAS	251344	3205 01 20221 22 ARP - IDEA	01/31/2022	3023003293	H6304931	ARP IDEA	210.11
1032999	LEXINGTON CNTY TREAS	251362	3205 01 20221 22 ARP - IDEA Preschool	01/31/2022	3023003293	H6304933	ARP IDEA PRESCHOOL	36.76
1032999	LEXINGTON CNTY TREAS	251361	3205 01 20221 22 ARP - IDEA Preschool	01/31/2022	3023003293	H6304933	ARP IDEA PRESCHOOL	643.85
1032999	LEXINGTON CNTY TREAS	253390	3205 01 20222 21 ESSER III - ARP	01/31/2022	3023003293	H6304974	ESSER III	14,883.31
1032999	LEXINGTON CNTY TREAS	253391	3205 01 20222 21 ESSER III - ARP	01/31/2022	3023003293	H6304974	ESSER III	403,560.00
1032999	LEXINGTON CNTY TREAS	253389	3205 01 20222 21 ESSER III - ARP	01/31/2022	3023003293	H6304974	ESSER III	48,144.20
1032999	LEXINGTON CNTY TREAS	253392	3205 01 20222 21 ESSER III - ARP	01/31/2022	3023003293	H6304974	ESSER III	321,079.03
1032999	LEXINGTON CNTY TREAS	3205 YRBS	3205 Dutch Fork YRBS Administration	02/01/2022	3023011231	H6304999	4999 - Misc Federal	1,300.00
* 1032999	LEXINGTON CNTY TREAS							932,173.49
1033999	MCCORMICK CNTY TREAS	253866	3301 01 20221 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	530.41
1033999	MCCORMICK CNTY TREAS	253869	3301 01 20221 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	539.09
1033999	MCCORMICK CNTY TREAS	253867	3301 01 20221 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	2,334.11
1033999	MCCORMICK CNTY TREAS	253868	3301 01 20221 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	2,012.59
1033999	MCCORMICK CNTY TREAS	253865	3301 01 20221 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	1,193.72
1033999	MCCORMICK CNTY TREAS	253764	3301 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007546	H6304520	4520 - IDEA Pre-School	3,468.84
1033999	MCCORMICK CNTY TREAS	253765	3301 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007546	H6304520	4520 - IDEA Pre-School	1,786.55
1033999	MCCORMICK CNTY TREAS	253875	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	18,625.01
1033999	MCCORMICK CNTY TREAS	253878	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	12,329.82
1033999	MCCORMICK CNTY TREAS	253881	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	186.26
1033999	MCCORMICK CNTY TREAS	253876	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	7,295.57
1033999	MCCORMICK CNTY TREAS	253879	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	5,704.68
1033999	MCCORMICK CNTY TREAS	253882	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	1,229.74
1033999	MCCORMICK CNTY TREAS	253877	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	31,255.69
1033999	MCCORMICK CNTY TREAS	253880	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	2,739.14
1033999	MCCORMICK CNTY TREAS	253883	3301 01 20221 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	7,047.69
1033999	MCCORMICK CNTY TREAS	253770	3301 01 20222 21 IDEA (203)	02/02/2022	3023007546	H6304510	4510 - IDEA	6,385.41
1033999	MCCORMICK CNTY TREAS	253767	3301 01 20222 21 IDEA (203)	02/02/2022	3023007546	H6304510	4510 - IDEA	15,401.18
1033999	MCCORMICK CNTY TREAS	253768	3301 01 20222 21 IDEA (203)	02/02/2022	3023007546	H6304510	4510 - IDEA	34,837.00
1033999	MCCORMICK CNTY TREAS	253771	3301 01 20222 21 IDEA (203)	02/02/2022	3023007546	H6304510	4510 - IDEA	7,909.01
1033999	MCCORMICK CNTY TREAS	253766	3301 01 20222 21 IDEA (203)	02/02/2022	3023007546	H6304510	4510 - IDEA	29,576.82
1033999	MCCORMICK CNTY TREAS	253769	3301 01 20222 21 IDEA (203)	02/02/2022	3023007546	H6304510	4510 - IDEA	2,865.00
1033999	MCCORMICK CNTY TREAS	253870	3301 01 20222 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	370.54
1033999	MCCORMICK CNTY TREAS	253871	3301 01 20222 21 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	32.90
1033999	MCCORMICK CNTY TREAS	253773	3301 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007546	H6304520	4520 - IDEA Pre-School	2,711.35
1033999	MCCORMICK CNTY TREAS	253772	3301 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007546	H6304520	4520 - IDEA Pre-School	5,203.26
1033999	MCCORMICK CNTY TREAS	253891	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	4,087.32
1033999	MCCORMICK CNTY TREAS	253894	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	7,027.19
1033999	MCCORMICK CNTY TREAS	253890	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	8,557.02
1033999	MCCORMICK CNTY TREAS	253893	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	1,299.26
1033999	MCCORMICK CNTY TREAS	253884	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	35,384.99
1033999	MCCORMICK CNTY TREAS	253888	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	6,201.00
1033999	MCCORMICK CNTY TREAS	253886	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	15,399.89
1033999	MCCORMICK CNTY TREAS	253889	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	7,568.70
1033999	MCCORMICK CNTY TREAS	253892	3301 01 20222 22 Title I Regular (201)	02/02/2022	3023007546	H6304310	4310 - Title I	636.86
* 1033999	MCCORMICK CNTY TREAS							289,733.61
1036999	NEWBERRY CNTY TREAS	3601 YRBS	3601 Whitmire Community School (High) YRBS Admini	02/01/2022	3023011244	H6304999	4999 - Misc Federal	1,300.00
* 1036999	NEWBERRY CNTY TREAS							1,300.00

1037999	OCONEE CNTY TREAS	252474	3701 01 20221 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	932.49
1037999	OCONEE CNTY TREAS	252473	3701 01 20221 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	3,316.50
1037999	OCONEE CNTY TREAS	252476	3701 01 20221 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	1,582.38
1037999	OCONEE CNTY TREAS	252478	3701 01 20221 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	1,132.28
1037999	OCONEE CNTY TREAS	252480	3701 01 20222 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	14,472.00
1037999	OCONEE CNTY TREAS	252483	3701 01 20222 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	3,292.91
1037999	OCONEE CNTY TREAS	252482	3701 01 20222 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	11,561.10
1037999	OCONEE CNTY TREAS	252481	3701 01 20222 22 Adult Education (243)	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	4,587.66
1037999	OCONEE CNTY TREAS	253498	3701 01 20222 22 Family Literacy	02/02/2022	3023007547	H6304410	4410 - Adult Ed Regular	207.10
1037999	OCONEE CNTY TREAS	254100	3701 43 20222 21st CCLC Grants	02/02/2022	3023007547	H6304924	4924 - 21st Century Learning Ctr	730.71
1037999	OCONEE CNTY TREAS	254101	3701 43 20222 21st CCLC Grants	02/02/2022	3023007547	H6304924	4924 - 21st Century Learning Ctr	18.78
* 1037999	OCONEE CNTY TREAS							41,833.91
1040999	RICHLAND CO TREASURER	254120	4001 01 20222 20 Targeted School Improvement	02/02/2022	3023007548	H6304310	4310 - Title I	13,250.00
1040999	RICHLAND CO TREASURER	254118	4001 01 20222 20 Targeted School Improvement	02/02/2022	3023007548	H6304310	4310 - Title I	1,405.34
1040999	RICHLAND CO TREASURER	254327	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	1,751.22
1040999	RICHLAND CO TREASURER	254330	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	5,912.60
1040999	RICHLAND CO TREASURER	254333	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	542.99
1040999	RICHLAND CO TREASURER	254328	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	645.19
1040999	RICHLAND CO TREASURER	254331	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	2,542.94
1040999	RICHLAND CO TREASURER	254329	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	17.24
1040999	RICHLAND CO TREASURER	254332	4001 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	29.82
1040999	RICHLAND CO TREASURER	253906	4001 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007548	H6304310	4310 - Title I	5,313.78
1040999	RICHLAND CO TREASURER	253905	4001 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007548	H6304310	4310 - Title I	17,445.00
1040999	RICHLAND CO TREASURER	253901	4001 01 20222 22 Adult Education (243)	02/02/2022	3023007548	H6304410	4410 - Adult Ed Regular	19,230.51
1040999	RICHLAND CO TREASURER	253899	4001 01 20222 22 Adult Education (243)	02/02/2022	3023007548	H6304410	4410 - Adult Ed Regular	78,540.20
1040999	RICHLAND CO TREASURER	253902	4001 01 20222 22 Adult Education (243)	02/02/2022	3023007548	H6304410	4410 - Adult Ed Regular	15,521.18
1040999	RICHLAND CO TREASURER	253903	4001 01 20222 22 Adult Education (243)	02/02/2022	3023007548	H6304410	4410 - Adult Ed Regular	1,473.81
1040999	RICHLAND CO TREASURER	254334	4001 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	15,714.55
1040999	RICHLAND CO TREASURER	254337	4001 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	20,852.69
1040999	RICHLAND CO TREASURER	254336	4001 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	28,905.61
1040999	RICHLAND CO TREASURER	254335	4001 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	7,433.12
1040999	RICHLAND CO TREASURER	254338	4001 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007548	H6304520	4520 - IDEA Pre-School	3,842.14
1040999	RICHLAND CO TREASURER	4001 YRBS	4001 Columbia High YRBS Administration	02/01/2022	3023011250	H6304999	4999 - Misc Federal	1,300.00
1040999	RICHLAND CO TREASURER	4002 YRBS	4002 Ridge View High YRBS Administration	02/01/2022	3023011260	H6304999	4999 - Misc Federal	1,300.00
* 1040999	RICHLAND CO TREASURER							242,969.93
1041999	SALUDA COUNTY TREAS	253122	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	4,035.17
1041999	SALUDA COUNTY TREAS	253119	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	69,945.38
1041999	SALUDA COUNTY TREAS	253120	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	247,945.95
1041999	SALUDA COUNTY TREAS	253123	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	1,229.10
1041999	SALUDA COUNTY TREAS	253118	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	168,730.85
1041999	SALUDA COUNTY TREAS	253121	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	88,281.84
1041999	SALUDA COUNTY TREAS	253124	4101 01 20222 21 ESSER II	01/31/2022	3023003294	H6304977	ESSER II	11,500.00
1041999	SALUDA COUNTY TREAS	253779	4101 01 20222 21 ESSER III - ARP	01/31/2022	3023003294	H6304974	ESSER III	1,892.50
1041999	SALUDA COUNTY TREAS	253782	4101 01 20222 21 ESSER III - ARP	01/31/2022	3023003294	H6304974	ESSER III	16,343.76
1041999	SALUDA COUNTY TREAS	253780	4101 01 20222 21 ESSER III - ARP	01/31/2022	3023003294	H6304974	ESSER III	29,969.93
1041999	SALUDA COUNTY TREAS	253781	4101 01 20222 21 ESSER III - ARP	01/31/2022	3023003294	H6304974	ESSER III	7,065.95
1041999	SALUDA COUNTY TREAS	253350	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	1,249.98
1041999	SALUDA COUNTY TREAS	253347	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	145.68
1041999	SALUDA COUNTY TREAS	253346	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	13,966.61
1041999	SALUDA COUNTY TREAS	253348	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	750.00
1041999	SALUDA COUNTY TREAS	253351	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	3,666.62
1041999	SALUDA COUNTY TREAS	253349	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	235.09
1041999	SALUDA COUNTY TREAS	253352	4101 01 20222 21 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	10,501.41
1041999	SALUDA COUNTY TREAS	253280	4101 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	1,609.99
1041999	SALUDA COUNTY TREAS	253279	4101 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	1,440.34
1041999	SALUDA COUNTY TREAS	253282	4101 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	233.66
1041999	SALUDA COUNTY TREAS	253278	4101 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	3,742.90
1041999	SALUDA COUNTY TREAS	253281	4101 01 20222 21 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	1,446.92
1041999	SALUDA COUNTY TREAS	253245	4101 01 20222 21 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	235.62
1041999	SALUDA COUNTY TREAS	253244	4101 01 20222 21 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	1,588.77
1041999	SALUDA COUNTY TREAS	253246	4101 01 20222 21 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	543.39
1041999	SALUDA COUNTY TREAS	253774	4101 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007549	H6304997	4997 - Title IV SSAE	10,239.12
1041999	SALUDA COUNTY TREAS	253101	4101 01 20222 22 ARP - IDEA	01/31/2022	3023003294	H6304931	ARP IDEA	736.16
1041999	SALUDA COUNTY TREAS	253100	4101 01 20222 22 ARP - IDEA	01/31/2022	3023003294	H6304931	ARP IDEA	35,076.45
1041999	SALUDA COUNTY TREAS	253102	4101 01 20222 22 ARP - IDEA	01/31/2022	3023003294	H6304931	ARP IDEA	41,735.14
1041999	SALUDA COUNTY TREAS	253104	4101 01 20222 22 ARP - IDEA Preschool	01/31/2022	3023003294	H6304933	ARP IDEA PRESCHOOL	125.00
1041999	SALUDA COUNTY TREAS	253103	4101 01 20222 22 ARP - IDEA Preschool	01/31/2022	3023003294	H6304933	ARP IDEA PRESCHOOL	1,844.83
1041999	SALUDA COUNTY TREAS	253371	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	3,440.12
1041999	SALUDA COUNTY TREAS	253374	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	1,710.10
1041999	SALUDA COUNTY TREAS	253369	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	81,936.67
1041999	SALUDA COUNTY TREAS	253372	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	397.26
1041999	SALUDA COUNTY TREAS	253375	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	26,199.23
1041999	SALUDA COUNTY TREAS	253370	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	46,915.76
1041999	SALUDA COUNTY TREAS	253373	4101 01 20222 22 IDEA (203)	02/02/2022	3023007549	H6304510	4510 - IDEA	23,336.44
1041999	SALUDA COUNTY TREAS	253289	4101 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	953.08
1041999	SALUDA COUNTY TREAS	253290	4101 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	865.28
1041999	SALUDA COUNTY TREAS	253288	4101 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	182.81
1041999	SALUDA COUNTY TREAS	253291	4101 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007549	H6304520	4520 - IDEA Pre-School	286.87
1041999	SALUDA COUNTY TREAS	253248	4101 01 20222 22 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	205,742.73
1041999	SALUDA COUNTY TREAS	253251	4101 01 20222 22 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	16,545.71
1041999	SALUDA COUNTY TREAS	253250	4101 01 20222 22 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	1,303.28
1041999	SALUDA COUNTY TREAS	253249	4101 01 20222 22 Title I Regular (201)	02/02/2022	3023007549	H6304310	4310 - Title I	73,936.89
1041999	SALUDA COUNTY TREAS	253776	4101 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007549	H6304997	4997 - Title IV SSAE	9,627.92
1041999	SALUDA COUNTY TREAS	253775	4101 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007549	H6304997	4997 - Title IV SSAE	13,052.18
* 1041999	SALUDA COUNTY TREAS							1,284,486.44
1042999	SPARTANBURG CNTY TREAS	4201 YRBS	4201 Landrum High YRBS Administration	02/01/2022	3023011478	H6304999	4999 - Misc Federal	1,300.00
1042999	SPARTANBURG CNTY TREAS	4202 YRBS	4202 Boiling Springs High YRBS Administration	02/01/2022	3023011773	H6304999	4999 - Misc Federal	1,300.00
1042999	SPARTANBURG CNTY TREAS	254112	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	86,054.48
1042999	SPARTANBURG CNTY TREAS	254115	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	41,724.90

1042999	SPARTANBURG CNTY TREAS	254121	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	20,635.25
1042999	SPARTANBURG CNTY TREAS	254113	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	48,451.25
1042999	SPARTANBURG CNTY TREAS	254116	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	17,004.86
1042999	SPARTANBURG CNTY TREAS	254119	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	312.50
1042999	SPARTANBURG CNTY TREAS	254122	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	11,130.35
1042999	SPARTANBURG CNTY TREAS	254117	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	728.00
1042999	SPARTANBURG CNTY TREAS	254123	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	51,480.00
1042999	SPARTANBURG CNTY TREAS	254114	4203 01 20222 21 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	9,272.83
1042999	SPARTANBURG CNTY TREAS	254124	4203 01 20222 22 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	21,617.80
1042999	SPARTANBURG CNTY TREAS	254127	4203 01 20222 22 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	15,672.00
1042999	SPARTANBURG CNTY TREAS	254125	4203 01 20222 22 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	19,895.77
1042999	SPARTANBURG CNTY TREAS	254128	4203 01 20222 22 IDEA (203)	02/02/2022	3023007550	H6304510	4510 - IDEA	243.60
1042999	SPARTANBURG CNTY TREAS	253148	4205 01 20222 22 ARP - IDEA	01/31/2022	3023003295	H6304931	ARP IDEA	952.22
1042999	SPARTANBURG CNTY TREAS	253147	4205 01 20222 22 ARP - IDEA	01/31/2022	3023003295	H6304931	ARP IDEA	54,438.00
1042999	SPARTANBURG CNTY TREAS	4205 YRBS	4205 James F. Byrnes High YRBS Administration	02/01/2022	3023011806	H6304999	4999 - Misc Federal	1,300.00
1042999	SPARTANBURG CNTY TREAS	252901	4207 01 20222 20 McKinney-Vento Homeless (232)	02/02/2022	3023007551	H6304343	McKinney Vento	14.99
1042999	SPARTANBURG CNTY TREAS	252939	4207 01 20222 20 Targeted School Improvement	02/02/2022	3023007551	H6304310	4310 - Title I	4,231.94
1042999	SPARTANBURG CNTY TREAS	251919	4207 01 20222 20 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	3,293.60
1042999	SPARTANBURG CNTY TREAS	251922	4207 01 20222 20 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	200.00
1042999	SPARTANBURG CNTY TREAS	251920	4207 01 20222 20 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	4,870.32
1042999	SPARTANBURG CNTY TREAS	251918	4207 01 20222 20 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	16,362.50
1042999	SPARTANBURG CNTY TREAS	251921	4207 01 20222 20 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	6,577.50
1042999	SPARTANBURG CNTY TREAS	252838	4207 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007551	H6304997	4997 - Title IV SSAE	1,081.39
1042999	SPARTANBURG CNTY TREAS	252836	4207 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007551	H6304997	4997 - Title IV SSAE	5,000.00
1042999	SPARTANBURG CNTY TREAS	252839	4207 01 20222 20 Title IV SSAE (210)	02/02/2022	3023007551	H6304997	4997 - Title IV SSAE	1,167.12
1042999	SPARTANBURG CNTY TREAS	252077	4207 01 20222 21 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	27,735.93
1042999	SPARTANBURG CNTY TREAS	252069	4207 01 20222 21 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	26,580.24
1042999	SPARTANBURG CNTY TREAS	252072	4207 01 20222 21 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	25,947.49
1042999	SPARTANBURG CNTY TREAS	252075	4207 01 20222 21 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	715.53
1042999	SPARTANBURG CNTY TREAS	252066	4207 01 20222 21 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	884.73
1042999	SPARTANBURG CNTY TREAS	254086	4207 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007551	H6304310	4310 - Title I	1,139.09
1042999	SPARTANBURG CNTY TREAS	254085	4207 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007551	H6304310	4310 - Title I	787.50
1042999	SPARTANBURG CNTY TREAS	251899	4207 01 20222 21 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	4,680.18
1042999	SPARTANBURG CNTY TREAS	251897	4207 01 20222 21 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	30,289.07
1042999	SPARTANBURG CNTY TREAS	251898	4207 01 20222 21 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	64.18
1042999	SPARTANBURG CNTY TREAS	252842	4207 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007551	H6304997	4997 - Title IV SSAE	15,026.58
1042999	SPARTANBURG CNTY TREAS	252843	4207 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007551	H6304997	4997 - Title IV SSAE	4,740.38
1042999	SPARTANBURG CNTY TREAS	253437	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	205,000.00
1042999	SPARTANBURG CNTY TREAS	253440	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	118,185.75
1042999	SPARTANBURG CNTY TREAS	253443	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	208.98
1042999	SPARTANBURG CNTY TREAS	253438	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	184,211.76
1042999	SPARTANBURG CNTY TREAS	253441	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	80,016.40
1042999	SPARTANBURG CNTY TREAS	253447	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	104,350.33
1042999	SPARTANBURG CNTY TREAS	253439	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	101,066.00
1042999	SPARTANBURG CNTY TREAS	253442	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	83.00
1042999	SPARTANBURG CNTY TREAS	253445	4207 01 20222 22 IDEA (203)	02/02/2022	3023007551	H6304510	4510 - IDEA	206,575.18
1042999	SPARTANBURG CNTY TREAS	253453	4207 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007551	H6304520	4520 - IDEA Pre-School	18,165.27
1042999	SPARTANBURG CNTY TREAS	253531	4207 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007551	H6304520	4520 - IDEA Pre-School	2.41
1042999	SPARTANBURG CNTY TREAS	253452	4207 01 20222 22 IDEA Preschool (205)	02/02/2022	3023007551	H6304520	4520 - IDEA Pre-School	44,557.50
1042999	SPARTANBURG CNTY TREAS	253477	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	26,310.87
1042999	SPARTANBURG CNTY TREAS	253470	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	505,600.59
1042999	SPARTANBURG CNTY TREAS	253473	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	44,992.30
1042999	SPARTANBURG CNTY TREAS	253476	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	37,808.09
1042999	SPARTANBURG CNTY TREAS	253471	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	234,506.43
1042999	SPARTANBURG CNTY TREAS	253474	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	23,390.40
1042999	SPARTANBURG CNTY TREAS	253472	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	0.01
1042999	SPARTANBURG CNTY TREAS	253475	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	73,889.01
1042999	SPARTANBURG CNTY TREAS	253478	4207 01 20222 22 Title I Regular (201)	02/02/2022	3023007551	H6304310	4310 - Title I	19,923.84
1042999	SPARTANBURG CNTY TREAS	253885	4207 01 20222 22 Title II Supporting Effective Instruction	02/02/2022	3023007551	H6304351	4351 - Improving Teacher Quality	78,741.64
1042999	SPARTANBURG CNTY TREAS	253887	4207 01 20222 22 Title II Supporting Effective Instruction	02/02/2022	3023007551	H6304351	4351 - Improving Teacher Quality	33,876.60
1042999	SPARTANBURG CNTY TREAS	253060	4207 03 20222 22 CTE Federal (207)	02/02/2022	3023007551	H6304210	4210 - Perkins - Voc Ed	5,054.67
1042999	SPARTANBURG CNTY TREAS	253059	4207 03 20222 22 CTE Federal (207)	02/02/2022	3023007551	H6304210	4210 - Perkins - Voc Ed	12,133.26
1042999	SPARTANBURG CNTY TREAS	253483	4207 04 20222 22 Adult Education - Civics	02/02/2022	3023007551	H6304430	4430 - ESL/Civics	4,591.01
1042999	SPARTANBURG CNTY TREAS	253482	4207 04 20222 22 Adult Education - Civics	02/02/2022	3023007551	H6304430	4430 - ESL/Civics	18,856.25
1042999	SPARTANBURG CNTY TREAS	253061	4207 06 20222 22 CTE Federal (207)	02/02/2022	3023007551	H6304210	4210 - Perkins - Voc Ed	300.00
1042999	SPARTANBURG CNTY TREAS	253864	4207 15 20222 22 CTE Federal (207)	02/02/2022	3023007551	H6304210	4210 - Perkins - Voc Ed	410.42
1042999	SPARTANBURG CNTY TREAS	254091	4207 82 20222 22 Arts in Education - DAP	02/02/2022	3023007551	H6303509	3509 - Arts in Education	900.00
1042999	SPARTANBURG CNTY TREAS	4207 YRBS	4207 Spartanburg High YRBS Administration	02/01/2022	3023011812	H6304999	4999 - Misc Federal	1,300.00
* 1042999	SPARTANBURG CNTY TREAS							2,769,911.94
1043999	SUMTER CO TREASURER	254165	4301 01 20222 20 Targeted School Improvement	02/02/2022	3023007552	H6304310	4310 - Title I	3,000.00
1043999	SUMTER CO TREASURER	254166	4301 01 20222 20 Targeted School Improvement	02/02/2022	3023007552	H6304310	4310 - Title I	433.12
1043999	SUMTER CO TREASURER	254163	4301 01 20222 20 Targeted School Improvement	02/02/2022	3023007552	H6304310	4310 - Title I	5,750.42
1043999	SUMTER CO TREASURER	254164	4301 01 20222 20 Targeted School Improvement	02/02/2022	3023007552	H6304310	4310 - Title I	2,677.59
1043999	SUMTER CO TREASURER	254187	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	62.40
1043999	SUMTER CO TREASURER	254190	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	92.76
1043999	SUMTER CO TREASURER	254193	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	178.74
1043999	SUMTER CO TREASURER	254189	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	184.26
1043999	SUMTER CO TREASURER	254192	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	345.49
1043999	SUMTER CO TREASURER	254186	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	1,348.25
1043999	SUMTER CO TREASURER	254185	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	2,040.00
1043999	SUMTER CO TREASURER	254188	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	278.38
1043999	SUMTER CO TREASURER	254191	4301 01 20222 20 Title I Regular (201)	02/02/2022	3023007552	H6304310	4310 - Title I	364.50
1043999	SUMTER CO TREASURER	253824	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	7,336.90
1043999	SUMTER CO TREASURER	253827	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	1,984.80
1043999	SUMTER CO TREASURER	253830	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	1,303.97
1043999	SUMTER CO TREASURER	253829	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	211.55
1043999	SUMTER CO TREASURER	253832	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	1,954.33
1043999	SUMTER CO TREASURER	253823	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	5,681.91
1043999	SUMTER CO TREASURER	253826	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	9,686.76
1043999	SUMTER CO TREASURER	253825	4301 01 20222 21 IDEA (203)	02/02/2022	3023007552	H6304510	4510 - IDEA	14,059.85

1043999	SUMTER CO TREASURER	253577	4301 21 20222 22 SC Project AWARE (830)	02/02/2022	3023007552	H6304935	South Carolina's AWARE (Advancing wellne	5,920.80
1043999	SUMTER CO TREASURER	253579	4301 21 20222 22 SC Project AWARE (830)	02/02/2022	3023007552	H6304935	South Carolina's AWARE (Advancing wellne	347.60
1043999	SUMTER CO TREASURER	253720	4301 25 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	1,496.83
1043999	SUMTER CO TREASURER	253723	4301 25 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	199.88
1043999	SUMTER CO TREASURER	253724	4301 25 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	346.55
1043999	SUMTER CO TREASURER	253719	4301 25 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	5,812.82
1043999	SUMTER CO TREASURER	253722	4301 25 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	625.44
1043999	SUMTER CO TREASURER	253727	4301 26 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	1,551.97
1043999	SUMTER CO TREASURER	253730	4301 26 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	376.05
1043999	SUMTER CO TREASURER	253726	4301 26 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	6,450.29
1043999	SUMTER CO TREASURER	253729	4301 26 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	199.88
1043999	SUMTER CO TREASURER	253728	4301 26 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	625.44
1043999	SUMTER CO TREASURER	253735	4301 33 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	213.16
1043999	SUMTER CO TREASURER	253736	4301 33 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	68.13
1043999	SUMTER CO TREASURER	253731	4301 33 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	4,463.16
1043999	SUMTER CO TREASURER	253734	4301 33 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	1,414.28
1043999	SUMTER CO TREASURER	253737	4301 33 20222 21st CCLC Grants	02/02/2022	3023007552	H6304924	4924 - 21st Century Learning Ctr	262.36
1043999	SUMTER CO TREASURER	4301 YRBS	4301 Sumter High YRBS Administration	02/01/2022	3023011817	H6304999	4999 - Misc Federal	1,300.00
* 1043999	SUMTER CO TREASURER							2,626,367.50
1044999	UNION COUNTY TREASURER	254319	4401 01 20222 21 REAP (251)	02/02/2022	3023007553	H6304312	4312 - Title VI - REAP	1,094.49
1044999	UNION COUNTY TREASURER	254292	4401 01 20222 21 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	2,539.31
1044999	UNION COUNTY TREASURER	254289	4401 01 20222 21 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	15,649.35
1044999	UNION COUNTY TREASURER	254290	4401 01 20222 21 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	295.05
1044999	UNION COUNTY TREASURER	254293	4401 01 20222 21 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	2,992.75
1044999	UNION COUNTY TREASURER	254291	4401 01 20222 21 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	5,726.08
1044999	UNION COUNTY TREASURER	254294	4401 01 20222 21 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	1,281.24
1044999	UNION COUNTY TREASURER	254296	4401 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	2,835.39
1044999	UNION COUNTY TREASURER	254299	4401 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	291.80
1044999	UNION COUNTY TREASURER	254295	4401 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	6,610.91
1044999	UNION COUNTY TREASURER	254298	4401 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	38.07
1044999	UNION COUNTY TREASURER	254297	4401 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	125.00
1044999	UNION COUNTY TREASURER	254300	4401 01 20222 21 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	129.89
1044999	UNION COUNTY TREASURER	254308	4401 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	7,814.15
1044999	UNION COUNTY TREASURER	254309	4401 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	2,380.17
1044999	UNION COUNTY TREASURER	254312	4401 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	1,021.52
1044999	UNION COUNTY TREASURER	254311	4401 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	1,716.74
1044999	UNION COUNTY TREASURER	254310	4401 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	9,777.13
1044999	UNION COUNTY TREASURER	254360	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	1,657.41
1044999	UNION COUNTY TREASURER	254363	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	852.88
1044999	UNION COUNTY TREASURER	254366	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	4,872.90
1044999	UNION COUNTY TREASURER	254369	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	1,595.18
1044999	UNION COUNTY TREASURER	254372	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	4,357.71
1044999	UNION COUNTY TREASURER	254359	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	21,498.89
1044999	UNION COUNTY TREASURER	254362	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	2,800.00
1044999	UNION COUNTY TREASURER	254365	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	3,349.89
1044999	UNION COUNTY TREASURER	254368	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	5,625.00
1044999	UNION COUNTY TREASURER	254371	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	7,198.23
1044999	UNION COUNTY TREASURER	254358	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	47,280.14
1044999	UNION COUNTY TREASURER	254361	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	682.00
1044999	UNION COUNTY TREASURER	254364	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	324.18
1044999	UNION COUNTY TREASURER	254367	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	1,495.97
1044999	UNION COUNTY TREASURER	254370	4401 01 20222 22 Title I Regular (201)	02/02/2022	3023007553	H6304310	4310 - Title I	485.89
1044999	UNION COUNTY TREASURER	254284	4401 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	5.74
1044999	UNION COUNTY TREASURER	254287	4401 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	4,749.20
1044999	UNION COUNTY TREASURER	254285	4401 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	575.00
1044999	UNION COUNTY TREASURER	254288	4401 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	249.76
1044999	UNION COUNTY TREASURER	254283	4401 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	75.00
1044999	UNION COUNTY TREASURER	254286	4401 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007553	H6304351	4351 - Improving Teacher Quality	310.34
1044999	UNION COUNTY TREASURER	254302	4401 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	9,661.95
1044999	UNION COUNTY TREASURER	254303	4401 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	2,550.00
1044999	UNION COUNTY TREASURER	254304	4401 01 20222 22 Title IV SSAE (210)	02/02/2022	3023007553	H6304997	4997 - Title IV SSAE	533.67
1044999	UNION COUNTY TREASURER	254355	4401 03 20222 22 CTE Federal (207)	02/02/2022	3023007553	H6304210	4210 - Perkins - Voc Ed	50.00
1044999	UNION COUNTY TREASURER	254357	4401 04 20222 21 Targeted School Improvement	02/02/2022	3023007553	H6304310	4310 - Title I	197.81
1044999	UNION COUNTY TREASURER	254356	4401 04 20222 21 Targeted School Improvement	02/02/2022	3023007553	H6304310	4310 - Title I	4,199.80
1044999	UNION COUNTY TREASURER	254354	4401 04 20222 22 CTE Federal (207)	02/02/2022	3023007553	H6304210	4210 - Perkins - Voc Ed	1,270.02
1044999	UNION COUNTY TREASURER	254301	4401 12 20222 22 Arts in Education - DAP	02/02/2022	3023007553	H6303509	3509 - Arts in Education	1,800.00
* 1044999	UNION COUNTY TREASURER							192,623.60
1046999	YORK COUNTY TREASURER	253433	4601 01 20221 22 IDEA (203)	02/02/2022	3023007554	H6304510	4510 - IDEA	9,901.43
1046999	YORK COUNTY TREASURER	253430	4601 01 20221 22 IDEA (203)	02/02/2022	3023007554	H6304510	4510 - IDEA	1,350.49
1046999	YORK COUNTY TREASURER	253428	4601 01 20221 22 IDEA (203)	02/02/2022	3023007554	H6304510	4510 - IDEA	38,277.06
1046999	YORK COUNTY TREASURER	253431	4601 01 20221 22 IDEA (203)	02/02/2022	3023007554	H6304510	4510 - IDEA	194.05
1046999	YORK COUNTY TREASURER	253429	4601 01 20221 22 IDEA (203)	02/02/2022	3023007554	H6304510	4510 - IDEA	594.46
1046999	YORK COUNTY TREASURER	253432	4601 01 20221 22 IDEA (203)	02/02/2022	3023007554	H6304510	4510 - IDEA	32,622.16
1046999	YORK COUNTY TREASURER	253322	4601 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007554	H6304520	4520 - IDEA Pre-School	6,719.50
1046999	YORK COUNTY TREASURER	253323	4601 01 20221 22 IDEA Preschool (205)	02/02/2022	3023007554	H6304520	4520 - IDEA Pre-School	2,663.94
1046999	YORK COUNTY TREASURER	254530	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	8,692.50
1046999	YORK COUNTY TREASURER	254533	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	7,652.76
1046999	YORK COUNTY TREASURER	254527	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	820.79
1046999	YORK COUNTY TREASURER	254528	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	8,925.00
1046999	YORK COUNTY TREASURER	254531	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	11,709.70
1046999	YORK COUNTY TREASURER	254529	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	4,579.20
1046999	YORK COUNTY TREASURER	254532	4601 01 20222 20 SC CARES ESSER	02/02/2022	3023007554	H6304975	CARES ACT	4,618.62
1046999	YORK COUNTY TREASURER	254348	4601 01 20222 21 ESSER III - ARP	02/02/2022	3023007554	H6304974	ESSER III	61,202.52
1046999	YORK COUNTY TREASURER	254351	4601 01 20222 21 ESSER III - ARP	02/02/2022	3023007554	H6304974	ESSER III	87,814.08
1046999	YORK COUNTY TREASURER	254349	4601 01 20222 21 ESSER III - ARP	02/02/2022	3023007554	H6304974	ESSER III	28,671.57
1046999	YORK COUNTY TREASURER	254352	4601 01 20222 21 ESSER III - ARP	02/02/2022	3023007554	H6304974	ESSER III	43,478.12
1046999	YORK COUNTY TREASURER	254350	4601 01 20222 21 ESSER III - ARP	02/02/2022	3023007554	H6304974	ESSER III	91,705.88
1046999	YORK COUNTY TREASURER	254353	4601 01 20222 21 ESSER III - ARP	02/02/2022	3023007554	H6304974	ESSER III	60,853.64
1046999	YORK COUNTY TREASURER	252992	4603 01 20222 21 IDEA (203)	02/02/2022	3023007555	H6304510	4510 - IDEA	1,215.30
1046999	YORK COUNTY TREASURER	252991	4603 01 20222 21 IDEA (203)	02/02/2022	3023007555	H6304510	4510 - IDEA	4,914.39

1046999	YORK COUNTY TREASURER	252993	4603 01 20222 21 IDEA (203)	02/02/2022	3023007555	H6304510	4510 - IDEA	276.45
1046999	YORK COUNTY TREASURER	253133	4603 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007555	H6304310	4310 - Title I	92.59
1046999	YORK COUNTY TREASURER	253136	4603 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007555	H6304310	4310 - Title I	18.44
1046999	YORK COUNTY TREASURER	253132	4603 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007555	H6304310	4310 - Title I	312.00
1046999	YORK COUNTY TREASURER	253135	4603 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007555	H6304310	4310 - Title I	4.18
1046999	YORK COUNTY TREASURER	253134	4603 01 20222 21 Title I N&D (LEA)	02/02/2022	3023007555	H6304310	4310 - Title I	3,709.44
1046999	YORK COUNTY TREASURER	253131	4603 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007555	H6304997	4997 - Title IV SSAE	256.44
1046999	YORK COUNTY TREASURER	253129	4603 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007555	H6304997	4997 - Title IV SSAE	2,140.00
1046999	YORK COUNTY TREASURER	253130	4603 01 20222 21 Title IV SSAE (210)	02/02/2022	3023007555	H6304997	4997 - Title IV SSAE	3,546.06
1046999	YORK COUNTY TREASURER	253009	4603 02 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	1,275.86
1046999	YORK COUNTY TREASURER	253010	4603 02 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	5,985.83
1046999	YORK COUNTY TREASURER	253011	4603 02 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	2,878.86
1046999	YORK COUNTY TREASURER	253012	4603 04 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	1,164.84
1046999	YORK COUNTY TREASURER	253014	4603 06 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	136.41
1046999	YORK COUNTY TREASURER	253013	4603 06 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	458.33
1046999	YORK COUNTY TREASURER	253015	4603 15 20222 22 CTE Federal (207)	02/02/2022	3023007555	H6304210	4210 - Perkins - Voc Ed	536.70
1046999	YORK COUNTY TREASURER	4603 YRBS	4603 Rock Hill High YRBS Administration	02/01/2022	3023011823	H6304999	4999 - Misc Federal	1,300.00
1046999	YORK COUNTY TREASURER	253379	4604 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	6,900.00
1046999	YORK COUNTY TREASURER	253382	4604 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	5,213.10
1046999	YORK COUNTY TREASURER	253381	4604 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	10,571.94
1046999	YORK COUNTY TREASURER	253380	4604 01 20221 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	2,125.01
1046999	YORK COUNTY TREASURER	253515	4604 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007556	H6304341	4341 - English Lang Acquisition	541.25
1046999	YORK COUNTY TREASURER	253512	4604 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007556	H6304341	4341 - English Lang Acquisition	29.88
1046999	YORK COUNTY TREASURER	253511	4604 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007556	H6304341	4341 - English Lang Acquisition	120.00
1046999	YORK COUNTY TREASURER	253514	4604 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007556	H6304341	4341 - English Lang Acquisition	1,749.00
1046999	YORK COUNTY TREASURER	253513	4604 01 20222 21 Title III English Lang Acquisitio	02/02/2022	3023007556	H6304341	4341 - English Lang Acquisition	23.95
1046999	YORK COUNTY TREASURER	253385	4604 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	2,913.67
1046999	YORK COUNTY TREASURER	253388	4604 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	7,918.45
1046999	YORK COUNTY TREASURER	253387	4604 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	14,029.79
1046999	YORK COUNTY TREASURER	253383	4604 01 20222 22 Title II Supporting Effective Ins	02/02/2022	3023007556	H6304351	4351 - Improving Teacher Quality	10,127.00
1046999	YORK COUNTY TREASURER	253521	4604 01 20222 22 Title III English Lang Acquisitio	02/02/2022	3023007556	H6304341	4341 - English Lang Acquisition	30.64
* 1046999	YORK COUNTY TREASURER							605,563.27
1000010301	UNDEP CASH H630-1	0701 R96300	0701 21 ESSER II	02/03/2022	1200669540	H6304977	ESSER II	107,407.96-
* 1000010301	UNDEP CASH H630-1							107,407.96-
5170750000	ALLOC ENTITIES	CORRECT REV CODE	2601-6292 Academy of Hope Dec 2021 SNP	02/02/2022	1011218965	H6304810	4810 - Lunch Snack Milk	1,364.99-
5170750000	ALLOC ENTITIES	CORRECT REV CODE	2601-6292 Academy of Hope Dec 2021 SNP	02/02/2022	1011218965	H6304830	4830 - Breakfast	1,364.99
* 5170750000	ALLOC ENTITIES							0.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	252792	4701 01 20223 22 ARP - IDEA	01/31/2022	3023003296	H6304931	ARP IDEA	24,378.41
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254388	4701 01 20223 22 ARP - IDEA	02/02/2022	3023007557	H6304931	ARP IDEA	4,799.25
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254387	4701 01 20223 22 ARP - IDEA	02/02/2022	3023007557	H6304931	ARP IDEA	17,340.27
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254389	4701 01 20223 22 ARP - IDEA	02/02/2022	3023007557	H6304931	ARP IDEA	4,872.21
7000097608	SOUTH CAROLINA PUBLIC CHARTER	252791	4701 01 20223 22 ARP - IDEA Preschool	01/31/2022	3023003296	H6304933	ARP IDEA PRESCHOOL	18,648.59
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254399	4701 01 20223 22 ARP - IDEA Preschool	02/02/2022	3023007557	H6304933	ARP IDEA PRESCHOOL	15,187.40
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254374	4701 01 20223 22 IDEA (203)	02/02/2022	3023007557	H6304510	4510 - IDEA	13,452.50
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254373	4701 01 20223 22 IDEA (203)	02/02/2022	3023007557	H6304510	4510 - IDEA	331,388.59
7000097608	SOUTH CAROLINA PUBLIC CHARTER	254375	4701 01 20223 22 IDEA (203)	02/02/2022	3023007557	H6304510	4510 - IDEA	1,657.50
7000097608	SOUTH CAROLINA PUBLIC CHARTER	253489	4701 01 20223 22 Title II Supporting Effective Ins	02/02/2022	3023007557	H6304351	4351 - Improving Teacher Quality	4,200.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	253488	4701 01 20223 22 Title II Supporting Effective Ins	02/02/2022	3023007557	H6304351	4351 - Improving Teacher Quality	5,440.20
7000097608	SOUTH CAROLINA PUBLIC CHARTER	253491	4701 01 20223 22 Title II Supporting Effective Ins	02/02/2022	3023007557	H6304351	4351 - Improving Teacher Quality	784.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	253490	4701 01 20223 22 Title II Supporting Effective Ins	02/02/2022	3023007557	H6304351	4351 - Improving Teacher Quality	7,657.95
7000097608	SOUTH CAROLINA PUBLIC CHARTER	253487	4701 01 20223 22 Title II Supporting Effective Ins	02/02/2022	3023007557	H6304351	4351 - Improving Teacher Quality	10,725.76
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							460,532.63
7000260578	CHARTER INSTITUTE AT ERSKINE	254451	4801 01 20223 20 SC CARES ESSER	02/02/2022	3023007558	H6304975	CARES ACT	175.50
7000260578	CHARTER INSTITUTE AT ERSKINE	254450	4801 01 20223 20 SC CARES ESSER	02/02/2022	3023007558	H6304975	CARES ACT	1,753.33
7000260578	CHARTER INSTITUTE AT ERSKINE	254449	4801 01 20223 20 SC CARES ESSER	02/02/2022	3023007558	H6304975	CARES ACT	17,223.00
7000260578	CHARTER INSTITUTE AT ERSKINE	254521	4801 01 20223 21 ESSER II	02/02/2022	3023007558	H6304977	ESSER II	12,455.66
7000260578	CHARTER INSTITUTE AT ERSKINE	254522	4801 01 20223 21 ESSER II	02/02/2022	3023007558	H6304977	ESSER II	128,858.28
7000260578	CHARTER INSTITUTE AT ERSKINE	254520	4801 01 20223 21 ESSER II	02/02/2022	3023007558	H6304977	ESSER II	30,488.64
7000260578	CHARTER INSTITUTE AT ERSKINE	254523	4801 01 20223 21 ESSER II	02/02/2022	3023007558	H6304977	ESSER II	34,787.94
* 7000260578	CHARTER INSTITUTE AT ERSKINE							225,742.35
**								31,034,740.36