

07/17/2026

Dynamic List Display

1

Offst.acct	Name of offsetting account	Assignment	Name	Postg	Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	430687	0160 01 20261 26 Stronger Connections Reverted - R		06/30/2026	3038010525	H6304939	Stronger Connections	1,848.49
1001999	ABBEVILLE CNTY TREAS	430691	0160 01 20263 25 IDEA (203)		06/30/2026	3038010525	H6304510	4510 - IDEA	636.60
1001999	ABBEVILLE CNTY TREAS	430690	0160 01 20263 25 IDEA (203)		06/30/2026	3038010525	H6304510	4510 - IDEA	15,061.34
1001999	ABBEVILLE CNTY TREAS	430692	0160 01 20263 25 Title I Regular (201)		06/30/2026	3038010525	H6304310	4310 - Title I	892.60
1001999	ABBEVILLE CNTY TREAS	430688	0160 01 20263 26 Stronger Connections Reverted - R		06/30/2026	3038010525	H6304939	Stronger Connections	1,759.83
1001999	ABBEVILLE CNTY TREAS	430689	0160 01 20263 26 Stronger Connections Reverted - R		06/30/2026	3038010525	H6304939	Stronger Connections	4,584.64
1001999	ABBEVILLE CNTY TREAS	0160-S202606-0	0160 JUN SL FY 2026		07/13/2026	3038022161	H6304830	4830 - Breakfast	2,478.42
1001999	ABBEVILLE CNTY TREAS	0160-S202606-0	0160 JUN SL FY 2026		07/13/2026	3038022161	H6304810	4810 - Lunch Snack Milk	4,234.29
1001999	ABBEVILLE CNTY TREAS	0160-U202606-0	0160 JUN SL FY 2026		07/13/2026	3038022200	H6304830	4830 - Breakfast	41,642.16
1001999	ABBEVILLE CNTY TREAS	0160-U202606-0	0160 JUN SL FY 2026		07/13/2026	3038022200	H6304810	4810 - Lunch Snack Milk	66,594.69
* 1001999	ABBEVILLE CNTY TREAS								139,733.06
1002999	AIKEN CO TREASURER	0201-U202606-0	0201 JUN SL FY 2026		07/13/2026	3038022201	H6304830	4830 - Breakfast	33,262.20
1002999	AIKEN CO TREASURER	0201-U202606-0	0201 JUN SL FY 2026		07/13/2026	3038022201	H6304810	4810 - Lunch Snack Milk	46,275.75
* 1002999	AIKEN CO TREASURER								79,537.95
1003999	ALLENDALE CO TREASURER	0301-U202606-0	0301 JUN SL FY 2026		07/13/2026	3038022202	H6304830	4830 - Breakfast	26,324.76
1003999	ALLENDALE CO TREASURER	0301-U202606-0	0301 JUN SL FY 2026		07/13/2026	3038022202	H6304810	4810 - Lunch Snack Milk	44,000.82
1003999	ALLENDALE CO TREASURER	0301-F202605-0	0301 MAY SL FY 2026		07/13/2026	3038022157	H6304860	4860 - Fresh Fruits & Vegatables	17,402.10
* 1003999	ALLENDALE CO TREASURER								87,727.68
1004999	ANDERSON CO TREASURER	0401-U202606-0	0401 JUN SL FY 2026		07/13/2026	3038022203	H6304830	4830 - Breakfast	3,136.98
1004999	ANDERSON CO TREASURER	0401-U202606-0	0401 JUN SL FY 2026		07/13/2026	3038022203	H6304810	4810 - Lunch Snack Milk	10,286.64
1004999	ANDERSON CO TREASURER	0402-X202606-0	0402 JUN SF FY 2026		07/13/2026	3038022268	H6304880	Summer Feeding Program SFSP	31,198.80
1004999	ANDERSON CO TREASURER	0402-X202606-0	0402 JUN SF FY 2026		07/13/2026	3038022268	H6304880	Summer Feeding Program SFSP	3,221.65
1004999	ANDERSON CO TREASURER	0403-X202606-0	0403 JUN SF FY 2026		07/13/2026	3038022269	H6304880	Summer Feeding Program SFSP	16,039.89
1004999	ANDERSON CO TREASURER	0403-X202606-0	0403 JUN SF FY 2026		07/13/2026	3038022269	H6304880	Summer Feeding Program SFSP	1,643.07
1004999	ANDERSON CO TREASURER	0404-U202606-0	0404 JUN SL FY 2026		07/13/2026	3038022204	H6304830	4830 - Breakfast	3,234.00
1004999	ANDERSON CO TREASURER	0404-U202606-0	0404 JUN SL FY 2026		07/13/2026	3038022204	H6304810	4810 - Lunch Snack Milk	16,857.09
1004999	ANDERSON CO TREASURER	0405-U202606-0	0405 JUN SL FY 2026		07/13/2026	3038022205	H6304830	4830 - Breakfast	65,932.44
1004999	ANDERSON CO TREASURER	0405-U202606-0	0405 JUN SL FY 2026		07/13/2026	3038022205	H6304810	4810 - Lunch Snack Milk	123,936.03
1004999	ANDERSON CO TREASURER	0401 EIA 7 JUL	EIA MISC 26 0401 EIA JUL		06/30/2026	3038009711	H6303599	3599 - Misc EIA	200,000.00
* 1004999	ANDERSON CO TREASURER								475,486.59
1005999	BAMBERG CO TREASURER	0503 EIA 7 JUL	EIA MISC 26 0503 EIA JUL		06/30/2026	3038010036	H6303599	3599 - Misc EIA	250,000.00
* 1005999	BAMBERG CO TREASURER								250,000.00
1006999	BARNWELL CO TREASURER	0601-S202606-0	0601 JUN SL FY 2026		07/13/2026	3038022197	H6304830	4830 - Breakfast	6,565.02
1006999	BARNWELL CO TREASURER	0601-S202606-0	0601 JUN SL FY 2026		07/13/2026	3038022197	H6304810	4810 - Lunch Snack Milk	13,816.74
1006999	BARNWELL CO TREASURER	0601-U202606-0	0601 JUN SL FY 2026		07/13/2026	3038022238	H6304830	4830 - Breakfast	35,588.82
1006999	BARNWELL CO TREASURER	0601-U202606-0	0601 JUN SL FY 2026		07/13/2026	3038022238	H6304810	4810 - Lunch Snack Milk	67,850.23
* 1006999	BARNWELL CO TREASURER								123,820.81
1007999	BEAUFORT CO TREASURER	0701-X202606-0	0701 JUN SF FY 2026		07/16/2026	3038032830	H6304880	Summer Feeding Program SFSP	313,792.02
1007999	BEAUFORT CO TREASURER	0701-X202606-0	0701 JUN SF FY 2026		07/16/2026	3038032830	H6304880	Summer Feeding Program SFSP	30,765.64
1007999	BEAUFORT CO TREASURER	0701-S202606-0	0701 JUN SL FY 2026		07/13/2026	3038022162	H6304830	4830 - Breakfast	18,249.60
1007999	BEAUFORT CO TREASURER	0701-S202606-0	0701 JUN SL FY 2026		07/13/2026	3038022162	H6304810	4810 - Lunch Snack Milk	40,453.80
1007999	BEAUFORT CO TREASURER	0701 EIA 7 JUL	EIA MISC 26 0701 EIA JUL		06/30/2026	3038009718	H6303599	3599 - Misc EIA	150,000.00
* 1007999	BEAUFORT CO TREASURER								553,261.06
1008999	BERKELEY CO TREASURER	0801-S202606-0	0801 JUN SL FY 2026		07/13/2026	3038022163	H6304830	4830 - Breakfast	9,496.44
1008999	BERKELEY CO TREASURER	0801-S202606-0	0801 JUN SL FY 2026		07/13/2026	3038022163	H6304810	4810 - Lunch Snack Milk	32,994.74
1008999	BERKELEY CO TREASURER	0801-U202606-0	0801 JUN SL FY 2026		07/13/2026	3038022206	H6304830	4830 - Breakfast	69,548.64
1008999	BERKELEY CO TREASURER	0801-U202606-0	0801 JUN SL FY 2026		07/13/2026	3038022206	H6304810	4810 - Lunch Snack Milk	153,974.61
1008999	BERKELEY CO TREASURER	0801 EIA 7 JUL	EIA MISC 26 0801 EIA JUL		06/30/2026	3038010037	H6303599	3599 - Misc EIA	300,000.00
* 1008999	BERKELEY CO TREASURER								566,014.43
1010999	CHARLESTON CNTY TREAS	430628	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	105.00
1010999	CHARLESTON CNTY TREAS	430623	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	2,548.97
1010999	CHARLESTON CNTY TREAS	430631	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	219.14
1010999	CHARLESTON CNTY TREAS	430629	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	1,640.65
1010999	CHARLESTON CNTY TREAS	430627	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	737.06
1010999	CHARLESTON CNTY TREAS	430626	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	1,673.54
1010999	CHARLESTON CNTY TREAS	430634	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	90.98
1010999	CHARLESTON CNTY TREAS	430632	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	7,964.72
1010999	CHARLESTON CNTY TREAS	430630	1001 01 20264 25 Comprehensive School Improvement		06/30/2026	3038021482	H6304310	4310 - Title I	692.39
1010999	CHARLESTON CNTY TREAS	430599	1001 01 20264 25 Stronger Connections (271) - Supp		06/30/2026	3038010526	H6304939	Stronger Connections	2,862.82
1010999	CHARLESTON CNTY TREAS	430616	1001 01 20264 25 Stronger Connections (271) - Supp		06/30/2026	3038021482	H6304939	Stronger Connections	1,074.01
1010999	CHARLESTON CNTY TREAS	430619	1001 01 20264 25 Stronger Connections (271) - Supp		06/30/2026	3038021482	H6304939	Stronger Connections	391.77
1010999	CHARLESTON CNTY TREAS	430617	1001 01 20264 25 Stronger Connections (271) - Supp		06/30/2026	3038021482	H6304939	Stronger Connections	361.51
1010999	CHARLESTON CNTY TREAS	430618	1001 01 20264 25 Stronger Connections (271) - Supp		06/30/2026	3038021482	H6304939	Stronger Connections	7,550.00
1010999	CHARLESTON CNTY TREAS	430609	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	45,095.69
1010999	CHARLESTON CNTY TREAS	430613	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	3,289.91
1010999	CHARLESTON CNTY TREAS	430610	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	58,340.32
1010999	CHARLESTON CNTY TREAS	430608	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	104,115.94
1010999	CHARLESTON CNTY TREAS	430612	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	16,763.75
1010999	CHARLESTON CNTY TREAS	430611	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	36,899.20
1010999	CHARLESTON CNTY TREAS	430615	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	11,450.00
1010999	CHARLESTON CNTY TREAS	430614	1001 01 20264 26 Title II Supporting Effective Ins		06/30/2026	3038021482	H6304351	4351 - Improving Teacher Quality	3,774.26
1010999	CHARLESTON CNTY TREAS	430639	1001 04 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	6,550.00
1010999	CHARLESTON CNTY TREAS	430640	1001 04 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	830.00
1010999	CHARLESTON CNTY TREAS	430636	1001 04 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	965.20
1010999	CHARLESTON CNTY TREAS	430635	1001 04 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	4,150.67
1010999	CHARLESTON CNTY TREAS	430638	1001 04 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	2,570.46
1010999	CHARLESTON CNTY TREAS	430637	1001 04 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	4,802.26
1010999	CHARLESTON CNTY TREAS	430641	1001 05 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	6,217.70
1010999	CHARLESTON CNTY TREAS	430643	1001 05 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	4,422.06
1010999	CHARLESTON CNTY TREAS	430645	1001 05 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	2,750.00
1010999	CHARLESTON CNTY TREAS	430642	1001 05 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	585.82
1010999	CHARLESTON CNTY TREAS	430646	1001 05 20264 21st CCLC Grants (224)		06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	692.00

	1010999	CHARLESTON CNTY TREAS	430644	1001 05 20264 21st CCLC Grants (224)	06/30/2026	3038021482	H6304924	4924 - 21st Century Learning Ctr	1,886.52
	1010999	CHARLESTON CNTY TREAS	1001-U202606-0	1001 JUN SL FY 2026	07/13/2026	3038022207	H6304830	4830 - Breakfast	208,908.72
	1010999	CHARLESTON CNTY TREAS	1001-U202606-0	1001 JUN SL FY 2026	07/13/2026	3038022207	H6304810	4810 - Lunch Snack Milk	385,805.52
	1010999	CHARLESTON CNTY TREAS	1001 EIA 7 JUL	EIA MISC 26 1001 EIA JUL	06/30/2026	3038009720	H6303599	3599 - Misc EIA	300,000.00
	* 1010999	CHARLESTON CNTY TREAS							1,238,778.56
	1011999	CHEROKEE COUNTY TREASURER	1101-X202606-0	1101 JUN SF FY 2026	07/16/2026	3038032831	H6304880	Summer Feeding Program SFSP	1,155,115.29
	1011999	CHEROKEE COUNTY TREASURER	1101-X202606-0	1101 JUN SF FY 2026	07/16/2026	3038032831	H6304880	Summer Feeding Program SFSP	118,397.98
	1011999	CHEROKEE COUNTY TREASURER	1101-X202605-0	1101 MAY SF FY 2026	07/13/2026	3038022270	H6304880	Summer Feeding Program SFSP	88,873.26
	1011999	CHEROKEE COUNTY TREASURER	1101-X202605-0	1101 MAY SF FY 2026	07/13/2026	3038022270	H6304880	Summer Feeding Program SFSP	9,104.50
	* 1011999	CHEROKEE COUNTY TREASURER							1,371,491.03
	1012999	CHESTER CNTY TREAS	1201-S202606-0	1201 JUN SL FY 2026	07/13/2026	3038022164	H6304830	4830 - Breakfast	4,227.72
	1012999	CHESTER CNTY TREAS	1201-S202606-0	1201 JUN SL FY 2026	07/13/2026	3038022164	H6304810	4810 - Lunch Snack Milk	9,345.54
	1012999	CHESTER CNTY TREAS	1201-U202606-0	1201 JUN SL FY 2026	07/13/2026	3038022208	H6304830	4830 - Breakfast	6,988.38
	1012999	CHESTER CNTY TREAS	1201-U202606-0	1201 JUN SL FY 2026	07/13/2026	3038022208	H6304810	4810 - Lunch Snack Milk	11,346.39
	1012999	CHESTER CNTY TREAS	1201 EIA 7 JUL	EIA MISC 26 1201 EIA JUL	06/30/2026	3038009721	H6303599	3599 - Misc EIA	299,750.00
	* 1012999	CHESTER CNTY TREAS							331,658.03
	1013999	CHESTERFIELD CO TREASURER	1301-X202606-0	1301 JUN SF FY 2026	07/16/2026	3038032832	H6304880	Summer Feeding Program SFSP	390,166.11
	1013999	CHESTERFIELD CO TREASURER	1301-X202606-0	1301 JUN SF FY 2026	07/16/2026	3038032832	H6304880	Summer Feeding Program SFSP	39,983.24
	1013999	CHESTERFIELD CO TREASURER	1301 EIA 7 JUL	EIA MISC 26 1301 EIA JUL	06/30/2026	3038009722	H6303599	3599 - Misc EIA	260,000.00
	* 1013999	CHESTERFIELD CO TREASURER							690,149.35
	1014999	CLARENDON COUNTY TREASURER	430299	1406 01 20264 25 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	85.91
	1014999	CLARENDON COUNTY TREASURER	430300	1406 01 20264 25 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	9,541.53
	1014999	CLARENDON COUNTY TREASURER	430298	1406 01 20264 25 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	255.00
	1014999	CLARENDON COUNTY TREASURER	430281	1406 01 20264 25 REAP (251)	06/30/2026	3037967284	H6304312	4312 - Title VI - REAP	0.27
	1014999	CLARENDON COUNTY TREASURER	430280	1406 01 20264 25 REAP (251)	06/30/2026	3037967284	H6304312	4312 - Title VI - REAP	4.20
	1014999	CLARENDON COUNTY TREASURER	430282	1406 01 20264 25 Targeted School Improvement	06/30/2026	3037988317	H6304310	4310 - Title I	2,514.04
	1014999	CLARENDON COUNTY TREASURER	430283	1406 01 20264 25 Targeted School Improvement	06/30/2026	3037988317	H6304310	4310 - Title I	160.65
	1014999	CLARENDON COUNTY TREASURER	430285	1406 01 20264 25 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	137.38
	1014999	CLARENDON COUNTY TREASURER	430284	1406 01 20264 25 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	407.75
	1014999	CLARENDON COUNTY TREASURER	430286	1406 01 20264 25 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	34.84
	1014999	CLARENDON COUNTY TREASURER	430305	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	1,172.01
	1014999	CLARENDON COUNTY TREASURER	430306	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	1,297.00
	1014999	CLARENDON COUNTY TREASURER	430307	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	1,503.38
	1014999	CLARENDON COUNTY TREASURER	430308	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	371.93
	1014999	CLARENDON COUNTY TREASURER	430258	1406 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	331.26
	1014999	CLARENDON COUNTY TREASURER	430257	1406 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	5,184.00
	1014999	CLARENDON COUNTY TREASURER	430277	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	3,647.08
	1014999	CLARENDON COUNTY TREASURER	430276	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	1,873.66
	1014999	CLARENDON COUNTY TREASURER	430279	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	788.01
	1014999	CLARENDON COUNTY TREASURER	430274	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	2,559.24
	1014999	CLARENDON COUNTY TREASURER	430275	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	3,001.86
	1014999	CLARENDON COUNTY TREASURER	430278	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	1,250.01
	1014999	CLARENDON COUNTY TREASURER	430295	1406 01 20264 26 CTE Federal (207)	06/30/2026	3037988317	H6304210	4210 - Perkins - Voc Ed	3,537.52
	1014999	CLARENDON COUNTY TREASURER	430302	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	48,822.34
	1014999	CLARENDON COUNTY TREASURER	430303	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	9,046.67
	1014999	CLARENDON COUNTY TREASURER	430301	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	82,272.79
	1014999	CLARENDON COUNTY TREASURER	430304	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	2,030.00
	1014999	CLARENDON COUNTY TREASURER	430297	1406 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988317	H6304520	4520 - IDEA Pre-School	350.00
	1014999	CLARENDON COUNTY TREASURER	430287	1406 01 20264 26 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	819.70
	1014999	CLARENDON COUNTY TREASURER	430288	1406 01 20264 26 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	107.26
	1014999	CLARENDON COUNTY TREASURER	430289	1406 01 20264 26 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	59.24
	1014999	CLARENDON COUNTY TREASURER	430313	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	2,500.00
	1014999	CLARENDON COUNTY TREASURER	430311	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	14,980.00
	1014999	CLARENDON COUNTY TREASURER	430310	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	14,970.02
	1014999	CLARENDON COUNTY TREASURER	430316	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	507.60
	1014999	CLARENDON COUNTY TREASURER	430314	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	874.55
	1014999	CLARENDON COUNTY TREASURER	430319	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	29,319.74
	1014999	CLARENDON COUNTY TREASURER	430309	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	28,864.10
	1014999	CLARENDON COUNTY TREASURER	430322	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	3,586.42
	1014999	CLARENDON COUNTY TREASURER	430312	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	3,008.81
	1014999	CLARENDON COUNTY TREASURER	430321	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	8,402.54
	1014999	CLARENDON COUNTY TREASURER	430317	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	21,636.23
	1014999	CLARENDON COUNTY TREASURER	430315	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	82.26
	1014999	CLARENDON COUNTY TREASURER	430320	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	6,251.02
	1014999	CLARENDON COUNTY TREASURER	430324	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	11,001.61
	1014999	CLARENDON COUNTY TREASURER	430323	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	253.50
	1014999	CLARENDON COUNTY TREASURER	430318	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	36,932.39
	1014999	CLARENDON COUNTY TREASURER	430260	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	448.30
	1014999	CLARENDON COUNTY TREASURER	430259	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	1,050.32
	1014999	CLARENDON COUNTY TREASURER	430263	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	265.00
	1014999	CLARENDON COUNTY TREASURER	430262	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	99.51
	1014999	CLARENDON COUNTY TREASURER	430261	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	300.00
	1014999	CLARENDON COUNTY TREASURER	430268	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	304.69
	1014999	CLARENDON COUNTY TREASURER	430264	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	2,605.00
	1014999	CLARENDON COUNTY TREASURER	430292	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	40,229.12
	1014999	CLARENDON COUNTY TREASURER	430291	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	448.30
	1014999	CLARENDON COUNTY TREASURER	430294	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	3,090.51
	1014999	CLARENDON COUNTY TREASURER	430290	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	1,050.32
	1014999	CLARENDON COUNTY TREASURER	430293	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	6,637.00
	1014999	CLARENDON COUNTY TREASURER	430296	1406 15 20264 26 CTE Federal (207)	06/30/2026	3037988317	H6304210	4210 - Perkins - Voc Ed	176.88
	* 1014999	CLARENDON COUNTY TREASURER							423,042.27
	1015999	COLLETON CNTY TREAS	1501-S202606-0	1501 JUN SL FY 2026	07/13/2026	3038022165	H6304830	4830 - Breakfast	10,401.72
	1015999	COLLETON CNTY TREAS	1501-S202606-0	1501 JUN SL FY 2026	07/13/2026	3038022165	H6304810	4810 - Lunch Snack Milk	21,567.09
	* 1015999	COLLETON CNTY TREAS							31,968.81
	1616999	DARLINGTON COUNTY TREASURER	430502	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	2,609.71

	1016999	DARLINGTON COUNTY TREASURER	430504	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	20,063.17
	1016999	DARLINGTON COUNTY TREASURER	430503	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	1,073.84
	1016999	DARLINGTON COUNTY TREASURER	430505	1604 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	116.06
	1016999	DARLINGTON COUNTY TREASURER	1601 EIA 7 JUL	EIA MISC 26 1601	EIA JUL	06/30/2026	3038009723	3599 - Misc EIA	300,000.00
	* 1016999	DARLINGTON COUNTY TREASURER							323,862.78
	1017999	DILLON CNTY TREAS	1703-S202606-0	1703 JUN SL FY 2026	07/13/2026	3038022166	H6304830	4830 - Breakfast	1,034.88
	1017999	DILLON CNTY TREAS	1703-S202606-0	1703 JUN SL FY 2026	07/13/2026	3038022166	H6304810	4810 - Lunch Snack Milk	1,700.31
	1017999	DILLON CNTY TREAS	1704-U202606-0	1704 JUN SL FY 2026	07/13/2026	3038022209	H6304830	4830 - Breakfast	92,408.58
	1017999	DILLON CNTY TREAS	1704-U202606-0	1704 JUN SL FY 2026	07/13/2026	3038022209	H6304810	4810 - Lunch Snack Milk	143,315.88
	* 1017999	DILLON CNTY TREAS							238,459.65
	1018999	DORCHESTER COUNTY TREASURER	1802-S202606-0	1802 JUN SL FY 2026	07/13/2026	3038022167	H6304830	4830 - Breakfast	3,501.20
	1018999	DORCHESTER COUNTY TREASURER	1802-S202606-0	1802 JUN SL FY 2026	07/13/2026	3038022167	H6304810	4810 - Lunch Snack Milk	6,996.64
	1018999	DORCHESTER COUNTY TREASURER	1802-U202606-0	1802 JUN SL FY 2026	07/13/2026	3038022210	H6304830	4830 - Breakfast	38,286.12
	1018999	DORCHESTER COUNTY TREASURER	1802-U202606-0	1802 JUN SL FY 2026	07/13/2026	3038022210	H6304810	4810 - Lunch Snack Milk	94,765.20
	1018999	DORCHESTER COUNTY TREASURER	1804-F202605-0	1804 MAY SL FY 2026	07/13/2026	3038022158	H6304860	4860 - Fresh Fruits & Vegetables	9,943.30
	1018999	DORCHESTER COUNTY TREASURER	1802 EIA 7 JUL	EIA MISC 26 1802	EIA JUL	06/30/2026	3038009726	3599 - Misc EIA	41,750.00
	* 1018999	DORCHESTER COUNTY TREASURER							195,242.46
	1019999	EDGEFIELD COUNTY TREASURER	1901-X202606-0	1901 JUN SF FY 2026	07/16/2026	3038032833	H6304880	Summer Feeding Program SFSP	206,317.40
	1019999	EDGEFIELD COUNTY TREASURER	1901-X202606-0	1901 JUN SF FY 2026	07/16/2026	3038032833	H6304880	Summer Feeding Program SFSP	21,152.41
	1019999	EDGEFIELD COUNTY TREASURER	1901 EIA 7 JUL	EIA MISC 26 1901	EIA JUL	06/30/2026	3038009729	3599 - Misc EIA	165,000.00
	1019999	EDGEFIELD COUNTY TREASURER	1901	Seceurity Monitoring Software FY26 1901	06/30/2026	3038010992	H6303199	3199 - Misc State Funds	6,810.75
	* 1019999	EDGEFIELD COUNTY TREASURER							399,280.56
	1020999	FAIRFIELD CNTY TREASURER	2001-X202606-0	2001 JUN SF FY 2026	07/16/2026	3038032834	H6304880	Summer Feeding Program SFSP	24,404.85
	1020999	FAIRFIELD CNTY TREASURER	2001-X202606-0	2001 JUN SF FY 2026	07/16/2026	3038032834	H6304880	Summer Feeding Program SFSP	2,512.57
	* 1020999	FAIRFIELD CNTY TREASURER							26,917.42
	1021999	FLORENCE COUNTY TREASURER	429172	2101 01 20264 25 Title I Regular (201)	06/30/2026	3037988319	H6304310	4310 - Title I	1,953.64
	1021999	FLORENCE COUNTY TREASURER	429173	2101 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988319	H6304351	4351 - Improving Teacher Quality	5,800.00
	1021999	FLORENCE COUNTY TREASURER	429174	2101 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988319	H6304351	4351 - Improving Teacher Quality	585.97
	1021999	FLORENCE COUNTY TREASURER	2101-S202606-0	2101 JUN SL FY 2026	07/13/2026	3038022168	H6304830	4830 - Breakfast	11,354.28
	1021999	FLORENCE COUNTY TREASURER	2101-S202606-0	2101 JUN SL FY 2026	07/13/2026	3038022168	H6304810	4810 - Lunch Snack Milk	19,334.55
	1021999	FLORENCE COUNTY TREASURER	2101-U202606-0	2101 JUN SL FY 2026	07/13/2026	3038022211	H6304830	4830 - Breakfast	17,748.78
	1021999	FLORENCE COUNTY TREASURER	2101-U202606-0	2101 JUN SL FY 2026	07/13/2026	3038022211	H6304810	4810 - Lunch Snack Milk	31,693.59
	1021999	FLORENCE COUNTY TREASURER	2102-S202606-0	2102 JUN SL FY 2026	07/13/2026	3038022169	H6304830	4830 - Breakfast	3,654.42
	1021999	FLORENCE COUNTY TREASURER	2102-S202606-0	2102 JUN SL FY 2026	07/13/2026	3038022169	H6304810	4810 - Lunch Snack Milk	8,482.71
	1021999	FLORENCE COUNTY TREASURER	2103-U202606-0	2103 JUN SL FY 2026	07/13/2026	3038022212	H6304830	4830 - Breakfast	44,311.68
	1021999	FLORENCE COUNTY TREASURER	2103-U202606-0	2103 JUN SL FY 2026	07/13/2026	3038022212	H6304810	4810 - Lunch Snack Milk	73,640.85
	1021999	FLORENCE COUNTY TREASURER	2105-U202606-0	2105 JUN SL FY 2026	07/13/2026	3038022213	H6304830	4830 - Breakfast	3,195.78
	1021999	FLORENCE COUNTY TREASURER	2105-U202606-0	2105 JUN SL FY 2026	07/13/2026	3038022213	H6304810	4810 - Lunch Snack Milk	10,979.01
	1021999	FLORENCE COUNTY TREASURER	2101 EIA 7 JUL	EIA MISC 26 2101	EIA JUL	06/30/2026	3038009731	3599 - Misc EIA	50,000.00
	1021999	FLORENCE COUNTY TREASURER	2102 EIA 7 JUL	EIA MISC 26 2102	EIA JUL	06/30/2026	3038009732	3599 - Misc EIA	230,000.00
	1021999	FLORENCE COUNTY TREASURER	2105 EIA 7 JUL	EIA MISC 26 2105	EIA JUL	06/30/2026	3038009734	3599 - Misc EIA	250,000.00
	* 1021999	FLORENCE COUNTY TREASURER							762,735.26
	1022999	GEORGETOWN CNTY TREAS	2201-U202606-0	2201 JUN SL FY 2026	07/13/2026	3038022214	H6304830	4830 - Breakfast	50,800.26
	1022999	GEORGETOWN CNTY TREAS	2201-U202606-0	2201 JUN SL FY 2026	07/13/2026	3038022214	H6304810	4810 - Lunch Snack Milk	115,644.63
	1022999	GEORGETOWN CNTY TREAS	2201 EIA 7 JUL	EIA MISC 26 2201	EIA JUL	06/30/2026	H63035599	3599 - Misc EIA	300,000.00
	* 1022999	GEORGETOWN CNTY TREAS							466,444.89
	1023999	GREENVILLE COUNTY TREASURER	2301-U202606-0	2301 JUN SL FY 2026	07/13/2026	3038022215	H6304830	4830 - Breakfast	167,262.42
	1023999	GREENVILLE COUNTY TREASURER	2301-U202606-0	2301 JUN SL FY 2026	07/13/2026	3038022215	H6304810	4810 - Lunch Snack Milk	431,836.35
	* 1023999	GREENVILLE COUNTY TREASURER							599,098.77
	1024999	GREENWOOD CO TREASURER	430156	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	347.34
	1024999	GREENWOOD CO TREASURER	430153	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	14,483.42
	1024999	GREENWOOD CO TREASURER	430155	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	10,000.00
	1024999	GREENWOOD CO TREASURER	430154	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	5,992.12
	1024999	GREENWOOD CO TREASURER	430157	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	151.36
	1024999	GREENWOOD CO TREASURER	430152	2450 01 20264 25 Title IV SSAE (210)	06/30/2026	3037967285	H6304997	4997 - Title IV SSAE	6,453.61
	1024999	GREENWOOD CO TREASURER	430151	2450 01 20264 25 Title IV SSAE (210)	06/30/2026	3037967285	H6304997	4997 - Title IV SSAE	13,059.17
	1024999	GREENWOOD CO TREASURER	2450-U202606-0	2450 JUN SL FY 2026	07/13/2026	3038022216	H6304830	4830 - Breakfast	292,735.80
	1024999	GREENWOOD CO TREASURER	2450-U202606-0	2450 JUN SL FY 2026	07/13/2026	3038022216	H6304810	4810 - Lunch Snack Milk	522,791.16
	1024999	GREENWOOD CO TREASURER	430256	2451 01 20264 25 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	5,647.34
	1024999	GREENWOOD CO TREASURER	430239	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	8,722.32
	1024999	GREENWOOD CO TREASURER	430241	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	9,405.34
	1024999	GREENWOOD CO TREASURER	430242	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	5,062.35
	1024999	GREENWOOD CO TREASURER	430238	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	11,702.14
	1024999	GREENWOOD CO TREASURER	430240	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	120.53
	1024999	GREENWOOD CO TREASURER	430244	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	5,219.41
	1024999	GREENWOOD CO TREASURER	430243	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	9,894.74
	1024999	GREENWOOD CO TREASURER	430200	2451 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	8,945.44
	1024999	GREENWOOD CO TREASURER	430199	2451 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	14,991.00
	1024999	GREENWOOD CO TREASURER	430336	2451 01 20264 26 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	1,687.50
	1024999	GREENWOOD CO TREASURER	430332	2451 01 20264 26 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	30,528.62
	1024999	GREENWOOD CO TREASURER	430331	2451 01 20264 26 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	59,369.14
	1024999	GREENWOOD CO TREASURER	430254	2451 01 20264 26 REAP (251)	06/30/2026	3037967286	H6304312	4312 - Title VI - REAP	3,830.28
	1024999	GREENWOOD CO TREASURER	430248	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,872.66
	1024999	GREENWOOD CO TREASURER	430247	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	122.10
	1024999	GREENWOOD CO TREASURER	430246	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,753.85
	1024999	GREENWOOD CO TREASURER	430251	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,085.85
	1024999	GREENWOOD CO TREASURER	430250	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	2,024.60
	1024999	GREENWOOD CO TREASURER	430249	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,019.67
	1024999	GREENWOOD CO TREASURER	430245	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	2,112.20
	1024999	GREENWOOD CO TREASURER	430252	2451 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	1,000.00
	1024999	GREENWOOD CO TREASURER	430253	2451 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	395.00
	1024999	GREENWOOD CO TREASURER	430255	2451 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967286	H6304997	4997 - Title IV SSAE	3,722.26
	1024999	GREENWOOD CO TREASURER	2452-U202606-0	2452 JUN SL FY 2026	07/13/2026	3038022217	H6304830	4830 - Breakfast	1,470.00
	1024999	GREENWOOD CO TREASURER	2452-U202606-0	2452 JUN SL FY 2026	07/13/2026	3038022217	H6304810	4810 - Lunch Snack Milk	4,856.01
	* 1024999	GREENWOOD CO TREASURER							1,062,574.33

	1025999	HAMPTON COUNTY TREAS	2503-S202606-0	2503 JUN SL FY 2026	07/13/2026	3038022192	H6304830	4830 - Breakfast	3,598.56	
	1025999	HAMPTON COUNTY TREAS	2503-S202606-0	2503 JUN SL FY 2026	07/13/2026	3038022192	H6304810	4810 - Lunch Snack Milk	9,024.36	
	1025999	HAMPTON COUNTY TREAS	2503-U202606-0	2503 JUN SL FY 2026	07/13/2026	3038022235	H6304830	4830 - Breakfast	28,468.02	
	1025999	HAMPTON COUNTY TREAS	2503-U202606-0	2503 JUN SL FY 2026	07/13/2026	3038022235	H6304810	4810 - Lunch Snack Milk	49,591.52	
	* 1025999	HAMPTON COUNTY TREAS							90,682.53	
	1026999	HORRY COUNTY TREASURER	430592	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	18,461.07	
	1026999	HORRY COUNTY TREASURER	430591	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	8,055.20	
	1026999	HORRY COUNTY TREASURER	430590	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	522.72	
	1026999	HORRY COUNTY TREASURER	429033	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	528.90	
	1026999	HORRY COUNTY TREASURER	429034	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	3,380.00	
	1026999	HORRY COUNTY TREASURER	429038	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	3,946.80	
	1026999	HORRY COUNTY TREASURER	430593	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	87,749.91	
	1026999	HORRY COUNTY TREASURER	429037	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	18,154.80	
	1026999	HORRY COUNTY TREASURER	429035	2601 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	1,082.66	
	1026999	HORRY COUNTY TREASURER	430764	2601 01 20264 25 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	42,440.28	
	1026999	HORRY COUNTY TREASURER	430763	2601 01 20264 25 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	14.61	
	1026999	HORRY COUNTY TREASURER	430765	2601 01 20264 25 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	1,209.96	
	1026999	HORRY COUNTY TREASURER	430713	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	24,216.24	
	1026999	HORRY COUNTY TREASURER	430709	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	159,189.28	
	1026999	HORRY COUNTY TREASURER	430711	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	6,661.99	
	1026999	HORRY COUNTY TREASURER	430710	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	20,800.00	
	1026999	HORRY COUNTY TREASURER	430712	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	520,935.02	
	1026999	HORRY COUNTY TREASURER	430714	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	7,844.10	
	1026999	HORRY COUNTY TREASURER	430716	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	3,000.00	
	1026999	HORRY COUNTY TREASURER	430715	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	128.30	
	1026999	HORRY COUNTY TREASURER	430717	2601 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021483	H6304351	4351 - Improving Teacher Quality	22,859.05	
	1026999	HORRY COUNTY TREASURER	430782	2601 02 20264 26 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	27,989.28	
	1026999	HORRY COUNTY TREASURER	430781	2601 02 20264 26 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	121,451.40	
	1026999	HORRY COUNTY TREASURER	430780	2601 02 20264 26 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	48,980.67	
	1026999	HORRY COUNTY TREASURER	430783	2601 02 20264 26 Title III, Part A-Immigrant	06/30/2026	3038021483	H6304341	4341 - English Lang Acquisition	2,378.37	
	1026999	HORRY COUNTY TREASURER	2601-X202606-0	2601 JUN SF FY 2026	07/16/2026	3038032835	H6304880	Summer Feeding Program SFSP	291,275.53	
	1026999	HORRY COUNTY TREASURER	2601-X202606-0	2601 JUN SF FY 2026	07/16/2026	3038032835	H6304880	Summer Feeding Program SFSP	29,935.28	
	1026999	HORRY COUNTY TREASURER	2601-S202606-0	2601 JUN SL FY 2026	07/13/2026	3038022170	H6304830	4830 - Breakfast	151,421.42	
	1026999	HORRY COUNTY TREASURER	2601-S202606-0	2601 JUN SL FY 2026	07/13/2026	3038022170	H6304810	4810 - Lunch Snack Milk	451,562.53	
	* 1026999	HORRY COUNTY TREASURER							2,076,175.37	
	1027999	JASPER COUNTY TREASURER	430476	2701 01 20264 25 Comprehensive School Improvement	06/30/2026	3037988321	H6304310	4310 - Title I	155.50	
	1027999	JASPER COUNTY TREASURER	430499	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	900.00	
	1027999	JASPER COUNTY TREASURER	430498	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	537.13	
	1027999	JASPER COUNTY TREASURER	430497	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	1,662.50	
	1027999	JASPER COUNTY TREASURER	430501	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	8,930.00	
	1027999	JASPER COUNTY TREASURER	430500	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	14,214.16	
	1027999	JASPER COUNTY TREASURER	430477	2701 01 20264 25 Stronger Connections 3	06/30/2026	3037988321	H6304939	Stronger Connections	223,000.00	
	1027999	JASPER COUNTY TREASURER	2701 EXTENDED SC	2701 Extended School Year 25-26	06/30/2026	3037986659	H6304510	4510 - IDEA	722.80	
	1027999	JASPER COUNTY TREASURER	2701-S202606-0	2701 JUN SL FY 2026	07/13/2026	3038022171	H6304830	4830 - Breakfast	1,014.30	
	1027999	JASPER COUNTY TREASURER	2701-S202606-0	2701 JUN SL FY 2026	07/13/2026	3038022171	H6304810	4810 - Lunch Snack Milk	3,866.91	
	* 1027999	JASPER COUNTY TREASURER							255,003.30	
	1029999	LANCASTER CNTY TREAS	2901-S202606-0	2901 JUN SL FY 2026	07/13/2026	3038022172	H6304830	4830 - Breakfast	6,894.22	
	1029999	LANCASTER CNTY TREAS	2901-S202606-0	2901 JUN SL FY 2026	07/13/2026	3038022172	H6304810	4810 - Lunch Snack Milk	16,756.05	
	1029999	LANCASTER CNTY TREAS	2901-U202606-0	2901 JUN SL FY 2026	07/13/2026	3038022218	H6304830	4830 - Breakfast	2,840.04	
	1029999	LANCASTER CNTY TREAS	2901-U202606-0	2901 JUN SL FY 2026	07/13/2026	3038022218	H6304810	4810 - Lunch Snack Milk	14,530.35	
	* 1029999	LANCASTER CNTY TREAS							41,020.66	
	1030999	LAURENS CNTY TREAS	3055-U202606-0	3055 JUN SL FY 2026	07/13/2026	3038022219	H6304830	4830 - Breakfast	131,229.84	
	1030999	LAURENS CNTY TREAS	3055-U202606-0	3055 JUN SL FY 2026	07/13/2026	3038022219	H6304810	4810 - Lunch Snack Milk	223,960.50	
	* 1030999	LAURENS CNTY TREAS							355,190.34	
	1031999	LEE COUNTY TREASURER	3101-X202606-0	3101 JUN SF FY 2026	07/16/2026	3038032836	H6304880	Summer Feeding Program SFSP	37,079.13	
	1031999	LEE COUNTY TREASURER	3101-X202606-0	3101 JUN SF FY 2026	07/16/2026	3038032836	H6304880	Summer Feeding Program SFSP	3,815.85	
	* 1031999	LEE COUNTY TREASURER							40,894.98	
	1032999	LEXINGTON CNTY TREAS	3201-X202606-0	3201 JUN SF FY 2026	07/16/2026	3038032837	H6304880	Summer Feeding Program SFSP	289,421.79	
	1032999	LEXINGTON CNTY TREAS	3201-X202606-0	3201 JUN SF FY 2026	07/16/2026	3038032837	H6304880	Summer Feeding Program SFSP	29,665.09	
	1032999	LEXINGTON CNTY TREAS	3202-X202606-0	3202 JUN SF FY 2026	07/16/2026	3038032838	H6304880	Summer Feeding Program SFSP	197,633.45	
	1032999	LEXINGTON CNTY TREAS	3202-X202606-0	3202 JUN SF FY 2026	07/16/2026	3038032838	H6304880	Summer Feeding Program SFSP	19,467.28	
	1032999	LEXINGTON CNTY TREAS	3202-S202606-0	3202 JUN SL FY 2026	07/13/2026	3038022173	H6304830	4830 - Breakfast	1,549.38	
	1032999	LEXINGTON CNTY TREAS	3202-S202606-0	3202 JUN SL FY 2026	07/13/2026	3038022173	H6304810	4810 - Lunch Snack Milk	1,735.17	
	1032999	LEXINGTON CNTY TREAS	430328	3203 01 20264 25 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	3,586.40	
	1032999	LEXINGTON CNTY TREAS	430267	3203 01 20264 25 Targeted School Improvement	06/30/2026	3037988322	H6304310	4310 - Title I	218.65	
	1032999	LEXINGTON CNTY TREAS	430265	3203 01 20264 25 Title I ATSI (237)	06/30/2026	3037988322	H6304310	4310 - Title I	2,000.00	
	1032999	LEXINGTON CNTY TREAS	430266	3203 01 20264 25 Title I ATSI (237)	06/30/2026	3037988322	H6304310	4310 - Title I	427.55	
	1032999	LEXINGTON CNTY TREAS	430269	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	2,250.00	
	1032999	LEXINGTON CNTY TREAS	430270	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	726.98	
	1032999	LEXINGTON CNTY TREAS	430273	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	305.23	
	1032999	LEXINGTON CNTY TREAS	430271	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	759.48	
	1032999	LEXINGTON CNTY TREAS	430272	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	92.25	
	1032999	LEXINGTON CNTY TREAS	430516	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	2,344.75	
	1032999	LEXINGTON CNTY TREAS	430526	3203 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988322	H6304997	4997 - Title IV SSAE	708.57	
	1032999	LEXINGTON CNTY TREAS	430558	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	1,242.32	
	1032999	LEXINGTON CNTY TREAS	430559	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	104.62	
	1032999	LEXINGTON CNTY TREAS	430561	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	5,123.68	
	1032999	LEXINGTON CNTY TREAS	430560	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	1,542.09	
	1032999	LEXINGTON CNTY TREAS	430484	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	14,344.27	
	1032999	LEXINGTON CNTY TREAS	430479	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	35,263.62	
	1032999	LEXINGTON CNTY TREAS	430480	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	14.89	
	1032999	LEXINGTON CNTY TREAS	430483	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	9,405.91	
	1032999	LEXINGTON CNTY TREAS	430478	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	72,542.82	
	1032999	LEXINGTON CNTY TREAS	430482	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	23,925.34	
	1032999	LEXINGTON CNTY TREAS	430485	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	121.04	

	1032999	LEXINGTON CNTY TREAS	430481	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	26,862.96	
	1032999	LEXINGTON CNTY TREAS	430413	3203 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988322	H6304520	4520 - IDEA Pre-School	1,362.72	
	1032999	LEXINGTON CNTY TREAS	430412	3203 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988322	H6304520	4520 - IDEA Pre-School	3,905.23	
	1032999	LEXINGTON CNTY TREAS	430518	3203 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988322	H6304351	4351 - Improving Teacher Quality	7,982.94	
	1032999	LEXINGTON CNTY TREAS	430517	3203 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988322	H6304351	4351 - Improving Teacher Quality	15,937.50	
	1032999	LEXINGTON CNTY TREAS	430529	3203 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988322	H6304997	4997 - Title IV SSAE	713.43	
	1032999	LEXINGTON CNTY TREAS	430539	3203 02 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	591.96	
	1032999	LEXINGTON CNTY TREAS	430545	3203 03 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	455.00	
	1032999	LEXINGTON CNTY TREAS	430542	3203 04 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	1,438.57	
	1032999	LEXINGTON CNTY TREAS	430541	3203 04 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	3,560.07	
	1032999	LEXINGTON CNTY TREAS	430543	3203 06 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	1,420.40	
	1032999	LEXINGTON CNTY TREAS	430546	3203 06 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	181.92	
	1032999	LEXINGTON CNTY TREAS	430547	3203 06 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	875.26	
	1032999	LEXINGTON CNTY TREAS	430544	3203 11 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	1,218.29	
	1032999	LEXINGTON CNTY TREAS	430540	3203 15 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	345.54	
	1032999	LEXINGTON CNTY TREAS	3203-U202606-0	3203 JUN SL FY 2026	07/13/2026	3038022220	H6304830	4830 - Breakfast	63,165.90	
	1032999	LEXINGTON CNTY TREAS	3203-U202606-0	3203 JUN SL FY 2026	07/13/2026	3038022220	H6304810	4810 - Lunch Snack Milk	100,775.16	
	1032999	LEXINGTON CNTY TREAS	3204-S202606-0	3204 JUN SL FY 2026	07/13/2026	3038022174	H6304830	4830 - Breakfast	3,278.10	
	1032999	LEXINGTON CNTY TREAS	3204-S202606-0	3204 JUN SL FY 2026	07/13/2026	3038022174	H6304810	4810 - Lunch Snack Milk	7,060.29	
	1032999	LEXINGTON CNTY TREAS	3204-U202606-0	3204 JUN SL FY 2026	07/13/2026	3038022221	H6304830	4830 - Breakfast	673.26	
	1032999	LEXINGTON CNTY TREAS	3204-U202606-0	3204 JUN SL FY 2026	07/13/2026	3038022221	H6304810	4810 - Lunch Snack Milk	4,220.16	
	1032999	LEXINGTON CNTY TREAS	3205 EIA 7 JUL	EIA MISC 26 3205 EIA JUL	06/30/2026	3038009744	H6303599	3599 - Misc EIA	220,000.00	
	* 1032999	LEXINGTON CNTY TREAS							1,182,547.28	
	1035999	MARLBORO COUNTY TREAS	429974	3501 01 20262 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	2,107.03	
	1035999	MARLBORO COUNTY TREAS	430230	3501 01 20262 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	4,055.91	
	1035999	MARLBORO COUNTY TREAS	430430	3501 01 20262 25 Title I Regular (201)	06/30/2026	3038010527	H6304310	4310 - Title I	0.02	
	1035999	MARLBORO COUNTY TREAS	430473	3501 01 20262 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	133.24	
	1035999	MARLBORO COUNTY TREAS	430236	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,297.96	
	1035999	MARLBORO COUNTY TREAS	430232	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,178.22	
	1035999	MARLBORO COUNTY TREAS	430234	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	1,758.79	
	1035999	MARLBORO COUNTY TREAS	430464	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	772.20	
	1035999	MARLBORO COUNTY TREAS	430465	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	35.77	
	1035999	MARLBORO COUNTY TREAS	430472	3501 01 20263 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	126.49	
	1035999	MARLBORO COUNTY TREAS	430222	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	5,284.62	
	1035999	MARLBORO COUNTY TREAS	430220	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	13,035.21	
	1035999	MARLBORO COUNTY TREAS	430223	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	271.63	
	1035999	MARLBORO COUNTY TREAS	430221	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	670.01	
	1035999	MARLBORO COUNTY TREAS	429973	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	1,206.52	
	1035999	MARLBORO COUNTY TREAS	429971	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	9,367.68	
	1035999	MARLBORO COUNTY TREAS	429972	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,126.05	
	1035999	MARLBORO COUNTY TREAS	430227	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	1,323.06	
	1035999	MARLBORO COUNTY TREAS	430228	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	2,809.84	
	1035999	MARLBORO COUNTY TREAS	430226	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,964.81	
	1035999	MARLBORO COUNTY TREAS	430353	3501 01 20264 25 Targeted School Improvement	06/30/2026	3037988323	H6304310	4310 - Title I	10,237.50	
	1035999	MARLBORO COUNTY TREAS	429975	3501 01 20264 25 Targeted School Improvement	06/30/2026	3037988323	H6304310	4310 - Title I	5,005.00	
	1035999	MARLBORO COUNTY TREAS	430414	3501 01 20264 25 Title I Regular (201)	06/30/2026	3038010527	H6304310	4310 - Title I	181.10	
	1035999	MARLBORO COUNTY TREAS	430208	3501 01 20264 25 Title I Regular (201)	06/30/2026	3038010527	H6304310	4310 - Title I	3,445.29	
	1035999	MARLBORO COUNTY TREAS	430357	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	4,950.00	
	1035999	MARLBORO COUNTY TREAS	430356	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	1,440.06	
	1035999	MARLBORO COUNTY TREAS	430019	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	366.86	
	1035999	MARLBORO COUNTY TREAS	430018	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	1,375.86	
	1035999	MARLBORO COUNTY TREAS	430020	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	2,800.00	
	1035999	MARLBORO COUNTY TREAS	430355	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	1,053.86	
	1035999	MARLBORO COUNTY TREAS	430358	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	123.62	
	1035999	MARLBORO COUNTY TREAS	430359	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	1,202.80	
	1035999	MARLBORO COUNTY TREAS	430023	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	208.79	
	1035999	MARLBORO COUNTY TREAS	430360	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	1,643.54	
	1035999	MARLBORO COUNTY TREAS	430022	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	386.70	
	1035999	MARLBORO COUNTY TREAS	430538	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	169.14	
	1035999	MARLBORO COUNTY TREAS	430021	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	1,202.80	
	1035999	MARLBORO COUNTY TREAS	430024	3501 01 20264 26 Family Literacy	06/30/2026	3038021484	H6304410	4410 - Adult Ed Regular	643.30	
	1035999	MARLBORO COUNTY TREAS	430216	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	2,435.04	
	1035999	MARLBORO COUNTY TREAS	430219	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	2,032.42	
	1035999	MARLBORO COUNTY TREAS	429839	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	4,958.34	
	1035999	MARLBORO COUNTY TREAS	429848	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,575.67	
	1035999	MARLBORO COUNTY TREAS	429844	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	4,424.80	
	1035999	MARLBORO COUNTY TREAS	429847	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	464.72	
	1035999	MARLBORO COUNTY TREAS	429840	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,789.53	
	1035999	MARLBORO COUNTY TREAS	429841	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,041.14	
	1035999	MARLBORO COUNTY TREAS	429842	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,474.87	
	1035999	MARLBORO COUNTY TREAS	430210	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	3,773.61	
	1035999	MARLBORO COUNTY TREAS	430215	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	18,057.49	
	1035999	MARLBORO COUNTY TREAS	430213	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	13,443.58	
	1035999	MARLBORO COUNTY TREAS	429843	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	13,443.58	
	1035999	MARLBORO COUNTY TREAS	430211	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,220.70	
	1035999	MARLBORO COUNTY TREAS	429846	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	8,352.34	
	1035999	MARLBORO COUNTY TREAS	430218	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,858.14	
	1035999	MARLBORO COUNTY TREAS	429849	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	2,856.94	
	1035999	MARLBORO COUNTY TREAS	430214	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	9,422.48	
	1035999	MARLBORO COUNTY TREAS	430209	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	4,958.34	
	1035999	MARLBORO COUNTY TREAS	430217	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	429.34	
	1035999	MARLBORO COUNTY TREAS	430212	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,999.98	
	1035999	MARLBORO COUNTY TREAS	430224	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	4,536.50	
	1035999	MARLBORO COUNTY TREAS	428357	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	4,536.50	
	1035999	MARLBORO COUNTY TREAS	428358	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	233.18	
	1035999	MARLBORO COUNTY TREAS	430225	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	233.18	

	1035999	MARLBORO COUNTY TREAS	430362	3501 01 20264 26 REAP (251)	06/30/2026	3038021484	H6304312	4312 - Title VI - REAP	1,653.06
	1035999	MARLBORO COUNTY TREAS	430363	3501 01 20264 26 REAP (251)	06/30/2026	3038021484	H6304312	4312 - Title VI - REAP	84.97
	1035999	MARLBORO COUNTY TREAS	430027	3501 01 20264 26 REAP (251)	06/30/2026	3038021484	H6304312	4312 - Title VI - REAP	1,653.06
	1035999	MARLBORO COUNTY TREAS	430026	3501 01 20264 26 REAP (251)	06/30/2026	3038021484	H6304312	4312 - Title VI - REAP	8,364.00
	1035999	MARLBORO COUNTY TREAS	430025	3501 01 20264 26 REAP (251)	06/30/2026	3038021484	H6304312	4312 - Title VI - REAP	17,237.00
	1035999	MARLBORO COUNTY TREAS	430028	3501 01 20264 26 REAP (251)	06/30/2026	3038021484	H6304312	4312 - Title VI - REAP	1,400.86
	1035999	MARLBORO COUNTY TREAS	430326	3501 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021484	H6304351	4351 - Improving Teacher Quality	50.65
	1035999	MARLBORO COUNTY TREAS	430325	3501 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021484	H6304351	4351 - Improving Teacher Quality	2,079.37
	1035999	MARLBORO COUNTY TREAS	430030	3501 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021484	H6304351	4351 - Improving Teacher Quality	24.21
	1035999	MARLBORO COUNTY TREAS	430031	3501 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021484	H6304351	4351 - Improving Teacher Quality	345.94
	1035999	MARLBORO COUNTY TREAS	430029	3501 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021484	H6304351	4351 - Improving Teacher Quality	125.00
	1035999	MARLBORO COUNTY TREAS	430327	3501 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3038021484	H6304351	4351 - Improving Teacher Quality	109.48
	1035999	MARLBORO COUNTY TREAS	430346	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	85.78
	1035999	MARLBORO COUNTY TREAS	430347	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	5,789.50
	1035999	MARLBORO COUNTY TREAS	429851	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	47.22
	1035999	MARLBORO COUNTY TREAS	429850	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	142.88
	1035999	MARLBORO COUNTY TREAS	429852	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	5,789.50
	1035999	MARLBORO COUNTY TREAS	430349	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	479.41
	1035999	MARLBORO COUNTY TREAS	430345	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	142.88
	1035999	MARLBORO COUNTY TREAS	429853	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	1,887.80
	1035999	MARLBORO COUNTY TREAS	429854	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	404.38
	1035999	MARLBORO COUNTY TREAS	430348	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	3,308.92
	1035999	MARLBORO COUNTY TREAS	3501-X202606-0	3501 JUN SF FY 2026	07/16/2026	3038032839	H6304880	Summer Feeding Program SFSP	334,955.19
	1035999	MARLBORO COUNTY TREAS	3501-X202606-0	3501 JUN SF FY 2026	07/16/2026	3038032839	H6304880	Summer Feeding Program SFSP	34,318.08
	* 1035999	MARLBORO COUNTY TREAS							622,992.83
	1036999	NEWBERRY CNTY TREAS	3601-U202606-0	3601 JUN SL FY 2026	07/13/2026	3038022222	H6304830	4830 - Breakfast	96,999.42
	1036999	NEWBERRY CNTY TREAS	3601-U202606-0	3601 JUN SL FY 2026	07/13/2026	3038022222	H6304810	4810 - Lunch Snack Milk	164,793.48
	* 1036999	NEWBERRY CNTY TREAS							261,792.90
	1037999	OCONEE CNTY TREAS	3701-S202606-0	3701 JUN SL FY 2026	07/13/2026	3038022175	H6304830	4830 - Breakfast	4,802.92
	1037999	OCONEE CNTY TREAS	3701-S202606-0	3701 JUN SL FY 2026	07/13/2026	3038022175	H6304810	4810 - Lunch Snack Milk	8,082.42
	1037999	OCONEE CNTY TREAS	3701-U202606-0	3701 JUN SL FY 2026	07/13/2026	3038022223	H6304830	4830 - Breakfast	28,121.10
	1037999	OCONEE CNTY TREAS	3701-U202606-0	3701 JUN SL FY 2026	07/13/2026	3038022223	H6304810	4810 - Lunch Snack Milk	49,982.52
	1037999	OCONEE CNTY TREAS	3701 EIA 7 JUL	EIA MISC 26 3701 EIA JUL	06/30/2026	3038009747	H6303599	3599 - Misc EIA	100,000.00
	* 1037999	OCONEE CNTY TREAS							190,988.96
	1038999	ORANGEBURG CO TREASURER	3809-U202606-0	3809 JUN SL FY 2026	07/13/2026	3038022233	H6304830	4830 - Breakfast	49,630.14
	1038999	ORANGEBURG CO TREASURER	3809-U202606-0	3809 JUN SL FY 2026	07/13/2026	3038022233	H6304810	4810 - Lunch Snack Milk	104,428.92
	1038999	ORANGEBURG CO TREASURER	3809 EIA 7 JUL	EIA MISC 26 3809 EIA JUL	06/30/2026	3038009748	H6303599	3599 - Misc EIA	299,750.00
	* 1038999	ORANGEBURG CO TREASURER							453,809.06
	1039999	PICKENS CO TREASURER	430846	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	900.00
	1039999	PICKENS CO TREASURER	430840	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	8,499.74
	1039999	PICKENS CO TREASURER	430842	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	3,089.68
	1039999	PICKENS CO TREASURER	430850	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	164.50
	1039999	PICKENS CO TREASURER	430849	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	500.00
	1039999	PICKENS CO TREASURER	430843	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	3,486.22
	1039999	PICKENS CO TREASURER	430854	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	930.33
	1039999	PICKENS CO TREASURER	430844	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	11,610.00
	1039999	PICKENS CO TREASURER	430852	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	2,560.41
	1039999	PICKENS CO TREASURER	430853	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	510.24
	1039999	PICKENS CO TREASURER	430845	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	3,838.60
	1039999	PICKENS CO TREASURER	430847	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	462.84
	1039999	PICKENS CO TREASURER	430848	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	20.00
	1039999	PICKENS CO TREASURER	430851	3901 01 20264 21st CCLC Grants (224)	06/30/2026	3038021485	H6304924	4924 - 21st Century Learning Ctr	2.36
	1039999	PICKENS CO TREASURER	3901-U202606-0	3901 JUN SL FY 2026	07/13/2026	3038022224	H6304830	4830 - Breakfast	192,896.34
	1039999	PICKENS CO TREASURER	3901-U202606-0	3901 JUN SL FY 2026	07/13/2026	3038022224	H6304810	4810 - Lunch Snack Milk	336,388.20
	1039999	PICKENS CO TREASURER	3901 EIA 7 JUL	EIA MISC 26 3901 EIA JUL	06/30/2026	3038010052	H6303599	3599 - Misc EIA	250,000.00
	* 1039999	PICKENS CO TREASURER							815,859.46
	1040999	RICHLAND CO TREASURER	4001-X202606-0	4001 JUN SF FY 2026	07/16/2026	3038032840	H6304880	Summer Feeding Program SFSP	397,952.04
	1040999	RICHLAND CO TREASURER	4001-X202606-0	4001 JUN SF FY 2026	07/16/2026	3038032840	H6304880	Summer Feeding Program SFSP	40,842.49
	1040999	RICHLAND CO TREASURER	4002-U202606-0	4002 JUN SL FY 2026	07/13/2026	3038022225	H6304830	4830 - Breakfast	29,388.24
	1040999	RICHLAND CO TREASURER	4002-U202606-0	4002 JUN SL FY 2026	07/13/2026	3038022225	H6304810	4810 - Lunch Snack Milk	78,953.73
	1040999	RICHLAND CO TREASURER	4001 EIA 7 JUL	EIA MISC 26 4001 EIA JUL	06/30/2026	3038010053	H6303599	3599 - Misc EIA	220,000.00
	* 1040999	RICHLAND CO TREASURER							767,136.50
	1041999	SALUDA COUNTY TREAS	4101-S202606-0	4101 JUN SL FY 2026	07/13/2026	3038022176	H6304830	4830 - Breakfast	2,722.44
	1041999	SALUDA COUNTY TREAS	4101-S202606-0	4101 JUN SL FY 2026	07/13/2026	3038022176	H6304810	4810 - Lunch Snack Milk	6,462.12
	* 1041999	SALUDA COUNTY TREAS							9,184.56
	1042999	SPARTANBURG CNTY TREAS	4201-U202606-0	4201 JUN SL FY 2026	07/13/2026	3038022226	H6304830	4830 - Breakfast	12,312.72
	1042999	SPARTANBURG CNTY TREAS	4201-U202606-0	4201 JUN SL FY 2026	07/13/2026	3038022226	H6304810	4810 - Lunch Snack Milk	36,785.10
	1042999	SPARTANBURG CNTY TREAS	430489	4202 01 20264 25 (Year 1) McKinney-Vento Homeless	06/30/2026	3038021486	H6304343	McKinney Vento	0.74
	1042999	SPARTANBURG CNTY TREAS	430490	4202 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3038021486	H6304343	McKinney Vento	998.71
	1042999	SPARTANBURG CNTY TREAS	430596	4202 01 20264 25 Title I Regular (201)	06/30/2026	3038010528	H6304310	4310 - Title I	276.45
	1042999	SPARTANBURG CNTY TREAS	430492	4202 01 20264 26 Title III, Part A-ML	06/30/2026	3038021486	H6304341	4341 - English Lang Acquisition	734.03
	1042999	SPARTANBURG CNTY TREAS	430493	4202 01 20264 26 Title III, Part A-ML	06/30/2026	3038021486	H6304341	4341 - English Lang Acquisition	985.65
	1042999	SPARTANBURG CNTY TREAS	430491	4202 01 20264 26 Title III, Part A-ML	06/30/2026	3038021486	H6304341	4341 - English Lang Acquisition	2,242.50
	1042999	SPARTANBURG CNTY TREAS	430495	4202 01 20264 26 Title III, Part A-ML	06/30/2026	3038021486	H6304341	4341 - English Lang Acquisition	5,675.52
	1042999	SPARTANBURG CNTY TREAS	430494	4202 01 20264 26 Title III, Part A-ML	06/30/2026	3038021486	H6304341	4341 - English Lang Acquisition	17,014.60
	1042999	SPARTANBURG CNTY TREAS	430532	4203 01 20264 25 Title I Regular (201)	06/30/2026	3037988324	H6304310	4310 - Title I	11,844.62
	1042999	SPARTANBURG CNTY TREAS	430595	4203 01 20264 25 Title III, Part A-ML	06/30/2026	3038021487	H6304341	4341 - English Lang Acquisition	969.65
	1042999	SPARTANBURG CNTY TREAS	430594	4203 01 20264 25 Title III, Part A-ML	06/30/2026	3038021487	H6304341	4341 - English Lang Acquisition	3,737.72
	1042999	SPARTANBURG CNTY TREAS	430792	4203 01 20264 25 Title IV SSAE (210)	06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	6,306.50
	1042999	SPARTANBURG CNTY TREAS	430793	4203 01 20264 25 Title IV SSAE (210)	06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	18,884.08
	1042999	SPARTANBURG CNTY TREAS	430534	4203 01 20264 26 Title I Regular (201)	06/30/2026	3037988324	H6304310	4310 - Title I	109,204.00
	1042999	SPARTANBURG CNTY TREAS	430537	4203 01 20264 26 Title I Regular (201)	06/30/2026	3037988324	H6304310	4310 - Title I	37,216.63
	1042999	SPARTANBURG CNTY TREAS	430535	4203 01 20264 26 Title I Regular (201)	06/30/2026	3037988324	H6304310	4310 - Title I	143,413.31
	1042999	SPARTANBURG CNTY TREAS	430536	4203 01 20264 26 Title I Regular (201)	06/30/2026	3037988324	H6304310	4310 - Title I	25,897.41
	1042999	SPARTANBURG CNTY TREAS	430533	4203 01 20264 26 Title I Regular (201)	06/30/2026	3037988324	H6304310	4310 - Title I	249,841.44

	1042999	SPARTANBURG CNTY TREAS	430796	4203 01 20264 26 Title IV SSAE (210)	06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	500.00
	1042999	SPARTANBURG CNTY TREAS	430794	4203 01 20264 26 Title IV SSAE (210)	06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	17,500.00
	1042999	SPARTANBURG CNTY TREAS	430795	4203 01 20264 26 Title IV SSAE (210)	06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	18,255.05
	1042999	SPARTANBURG CNTY TREAS	430551	4204 01 20264 25 IDEA (203)	06/30/2026	3037988325	H6304510	4510 - IDEA	1,518.62
	1042999	SPARTANBURG CNTY TREAS	430550	4204 01 20264 25 IDEA (203)	06/30/2026	3037988325	H6304510	4510 - IDEA	4,676.35
	1042999	SPARTANBURG CNTY TREAS	430521	4204 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3038021488	H6304351	4351 - Improving Teacher Quality	6,345.57
	1042999	SPARTANBURG CNTY TREAS	430555	4204 01 20264 26 IDEA (203)	06/30/2026	3037988325	H6304510	4510 - IDEA	88,960.90
	1042999	SPARTANBURG CNTY TREAS	430554	4204 01 20264 26 IDEA (203)	06/30/2026	3037988325	H6304510	4510 - IDEA	147,814.30
	1042999	SPARTANBURG CNTY TREAS	430557	4204 01 20264 26 IDEA (203)	06/30/2026	3037988325	H6304510	4510 - IDEA	3,312.70
	1042999	SPARTANBURG CNTY TREAS	430556	4204 01 20264 26 IDEA (203)	06/30/2026	3037988325	H6304510	4510 - IDEA	11,013.74
	1042999	SPARTANBURG CNTY TREAS	430520	4204 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988325	H6304520	4520 - IDEA Pre-School	1,218.28
	1042999	SPARTANBURG CNTY TREAS	430519	4204 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988325	H6304520	4520 - IDEA Pre-School	7,852.97
	1042999	SPARTANBURG CNTY TREAS	430563	4204 01 20264 26 Title I Regular (201)	06/30/2026	3037988325	H6304310	4310 - Title I	67,186.24
	1042999	SPARTANBURG CNTY TREAS	430562	4204 01 20264 26 Title I Regular (201)	06/30/2026	3037988325	H6304310	4310 - Title I	162,083.94
	1042999	SPARTANBURG CNTY TREAS	430567	4204 01 20264 26 Title I Regular (201)	06/30/2026	3037988325	H6304310	4310 - Title I	434.67
	1042999	SPARTANBURG CNTY TREAS	430566	4204 01 20264 26 Title I Regular (201)	06/30/2026	3037988325	H6304310	4310 - Title I	1,335.55
	1042999	SPARTANBURG CNTY TREAS	430564	4204 01 20264 26 Title I Regular (201)	06/30/2026	3037988325	H6304310	4310 - Title I	7,781.92
	1042999	SPARTANBURG CNTY TREAS	430565	4204 01 20264 26 Title I Regular (201)	06/30/2026	3037988325	H6304310	4310 - Title I	4,365.96
	1042999	SPARTANBURG CNTY TREAS	430523	4204 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	8,875.18
	1042999	SPARTANBURG CNTY TREAS	430522	4204 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	14,932.11
	1042999	SPARTANBURG CNTY TREAS	430524	4204 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	2,100.00
	1042999	SPARTANBURG CNTY TREAS	430525	4204 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	661.32
	1042999	SPARTANBURG CNTY TREAS	430531	4204 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	4,247.68
	1042999	SPARTANBURG CNTY TREAS	430527	4204 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	1,370.80
	1042999	SPARTANBURG CNTY TREAS	430530	4204 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	13,796.57
	1042999	SPARTANBURG CNTY TREAS	430528	4204 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	3,822.17
	1042999	SPARTANBURG CNTY TREAS	4204-U202606-0	4204 JUN SL FY 2026	07/13/2026	3038022227	H6304830	4830 - Breakfast	92,368.92
	1042999	SPARTANBURG CNTY TREAS	4204-U202606-0	4204 JUN SL FY 2026	07/13/2026	3038022227	H6304810	4810 - Lunch Snack Milk	159,887.04
	1042999	SPARTANBURG CNTY TREAS	4205-U202606-0	4205 JUN SL FY 2026	07/13/2026	3038022228	H6304830	4830 - Breakfast	12,142.56
	1042999	SPARTANBURG CNTY TREAS	4205-U202606-0	4205 JUN SL FY 2026	07/13/2026	3038022228	H6304810	4810 - Lunch Snack Milk	31,453.38
	1042999	SPARTANBURG CNTY TREAS	427309	4206 01 20263 25 IDEA (203)	06/30/2026	3038021489	H6304510	4510 - IDEA	178.16
	1042999	SPARTANBURG CNTY TREAS	427311	4206 01 20263 25 IDEA (203)	06/30/2026	3038021489	H6304510	4510 - IDEA	1,491.37
	1042999	SPARTANBURG CNTY TREAS	427310	4206 01 20263 25 IDEA (203)	06/30/2026	3038021489	H6304510	4510 - IDEA	687.28
	1042999	SPARTANBURG CNTY TREAS	427312	4206 01 20263 25 IDEA (203)	06/30/2026	3038021489	H6304510	4510 - IDEA	9,656.71
	1042999	SPARTANBURG CNTY TREAS	4207-X202606-0	4207 JUN SF FY 2026	07/16/2026	3038032841	H6304880	Summer Feeding Program SFSP	117,019.98
	1042999	SPARTANBURG CNTY TREAS	4207-X202606-0	4207 JUN SF FY 2026	07/16/2026	3038032841	H6304880	Summer Feeding Program SFSP	11,962.22
	1042999	SPARTANBURG CNTY TREAS	4202 EIA 7 JUL	EIA MISC 26 4202 EIA JUL	06/30/2026	3038010057	H6303599	3599 - Misc EIA	299,000.00
*	1042999	SPARTANBURG CNTY TREAS							2,022,151.59
	1043999	SUMTER CO TREASURER	430006	4301 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	244.59
	1043999	SUMTER CO TREASURER	430002	4301 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	217.89
	1043999	SUMTER CO TREASURER	430005	4301 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	593.22
	1043999	SUMTER CO TREASURER	430003	4301 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	2,257.38
	1043999	SUMTER CO TREASURER	430001	4301 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	2,371.79
	1043999	SUMTER CO TREASURER	430004	4301 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	613.96
	1043999	SUMTER CO TREASURER	430000	4301 01 20264 26 Title III, Part A-ML	06/30/2026	3037988326	H6304341	4341 - English Lang Acquisition	56.64
	1043999	SUMTER CO TREASURER	429999	4301 01 20264 26 Title III, Part A-ML	06/30/2026	3037988326	H6304341	4341 - English Lang Acquisition	54.26
	1043999	SUMTER CO TREASURER	430016	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304341	4341 - English Lang Acquisition	1,347.81
	1043999	SUMTER CO TREASURER	430011	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	267.81
	1043999	SUMTER CO TREASURER	430007	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	307.20
	1043999	SUMTER CO TREASURER	430014	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	1,487.06
	1043999	SUMTER CO TREASURER	430015	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	6,190.15
	1043999	SUMTER CO TREASURER	430017	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	413.53
	1043999	SUMTER CO TREASURER	430010	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	584.71
	1043999	SUMTER CO TREASURER	430008	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	684.98
	1043999	SUMTER CO TREASURER	430009	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	1,467.04
	1043999	SUMTER CO TREASURER	430013	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	2,417.33
	1043999	SUMTER CO TREASURER	430012	4301 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	958.03
	1043999	SUMTER CO TREASURER	4301-S202606-0	4301 JUN SL FY 2026	06/30/2026	3038022177	H6304830	4830 - Breakfast	280.01
	1043999	SUMTER CO TREASURER	4301-S202606-0	4301 JUN SL FY 2026	07/13/2026	3038022177	H6304810	4810 - Lunch Snack Milk	19,880.28
	1043999	SUMTER CO TREASURER	4301-U202606-0	4301 JUN SL FY 2026	07/13/2026	3038022229	H6304830	4830 - Breakfast	37,505.73
	1043999	SUMTER CO TREASURER	4301-U202606-0	4301 JUN SL FY 2026	07/13/2026	3038022229	H6304810	4810 - Lunch Snack Milk	32,231.22
	1043999	SUMTER CO TREASURER	4301-F202605-0	4301 MAY SL FY 2026	07/13/2026	3038022159	H6304860	4860 - Fresh Fruits & Vegetables	70,806.21
	1043999	SUMTER CO TREASURER	4301 EIA 7 JUL	EIA MISC 26 4301 EIA JUL	07/13/2026	3038022159	H6304860	4860 - Fresh Fruits & Vegetables	10,122.59
*	1043999	SUMTER CO TREASURER			06/30/2026	3038009749	H6303599	3599 - Misc EIA	150,000.00
	1044999	UNION COUNTY TREASURER	4401-X202606-0	4401 JUN SF FY 2026					343,361.42
	1044999	UNION COUNTY TREASURER	4401-X202606-0	4401 JUN SF FY 2026	07/13/2026	3038022271	H6304880	Summer Feeding Program SFSP	633,612.00
	1044999	UNION COUNTY TREASURER	4401-X202605-0	4401 MAY SF FY 2026	07/13/2026	3038022271	H6304880	Summer Feeding Program SFSP	64,909.50
	1044999	UNION COUNTY TREASURER	4401-X202605-0	4401 MAY SF FY 2026	06/30/2026	3037987515	H6304880	Summer Feeding Program SFSP	44,799.72
	1044999	UNION COUNTY TREASURER	4401-X202605-0	4401 MAY SF FY 2026	06/30/2026	3037987515	H6304880	Summer Feeding Program SFSP	4,589.45
*	1044999	UNION COUNTY TREASURER							747,910.67
	1045999	WILLIAMSBURG CNTY TREAS	4501-U202606-0	4501 JUN SL FY 2026	07/13/2026	3038022230	H6304830	4830 - Breakfast	23,766.96
	1045999	WILLIAMSBURG CNTY TREAS	4501-U202606-0	4501 JUN SL FY 2026	07/13/2026	3038022230	H6304810	4810 - Lunch Snack Milk	42,272.25
*	1045999	WILLIAMSBURG CNTY TREAS							66,039.21
	1046999	YORK COUNTY TREASURER	4601-X202606-0	4601 JUN SF FY 2026	07/16/2026	3038032842	H6304880	Summer Feeding Program SFSP	43,606.35
	1046999	YORK COUNTY TREASURER	4601-X202606-0	4601 JUN SF FY 2026	07/16/2026	3038032842	H6304880	Summer Feeding Program SFSP	3,658.81
	1046999	YORK COUNTY TREASURER	4603-U202606-0	4603 JUN SL FY 2026	07/13/2026	3038022231	H6304830	4830 - Breakfast	14,758.80
	1046999	YORK COUNTY TREASURER	4603-U202606-0	4603 JUN SL FY 2026	07/13/2026	3038022231	H6304810	4810 - Lunch Snack Milk	43,944.30
	1046999	YORK COUNTY TREASURER	4604 EXTENDED SC	4604 Extended School Year 25-26	06/30/2026	3037986706	H6304510	4510 - IDEA	71,973.04
	1046999	YORK COUNTY TREASURER	4604-S202606-0	4604 JUN SL FY 2026	07/13/2026	3038022178	H6304830	4830 - Breakfast	2,615.44
	1046999	YORK COUNTY TREASURER	4604-S202606-0	4604 JUN SL FY 2026	07/13/2026	3038022178	H6304810	4810 - Lunch Snack Milk	6,933.48
	1046999	YORK COUNTY TREASURER	4603 EIA 7 JUL	EIA MISC 26 4603 EIA JUL	06/30/2026	3038009754	H6303599	3599 - Misc EIA	190,750.00
*	1046999	YORK COUNTY TREASURER							378,240.22
	1000010301	UNDEP CASH H630-1	2201 R99377	2201 25 COMPREHENSIVE SCH	07/07/2026	1200840524	H6304310	4310 - Title I	31.30
	1000010301	UNDEP CASH H630-1	2201 R99377	2201 25 TITLE III REFUND	07/07/2026	1200840524	H6304351	4351 - Improving Teacher Quality	208.24
	1000010301	UNDEP CASH H630-1	2201 R99377	2201 25 TITLE III REFUND	07/07/2026	1200840524	H6304341	4341 - English Lang Acquisition	10.64
*	1000010301	UNDEP CASH H630-1							250.18

7000097608	SOUTH CAROLINA PUBLIC CHARTER	430827	4701 01 20264 25 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	39,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430828	4701 01 20264 25 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	5,697.19
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430829	4701 01 20264 25 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	1,893.28
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430835	4701 01 20264 25 IDEA Preschool (205)	06/30/2026	3038021490	H6304520	4520 - IDEA Pre-School	1,167.18
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430857	4701 01 20264 25 Targeted School Improvement	06/30/2026	3038021490	H6304310	4310 - Title I	29.03
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430381	4701 01 20264 25 Title I Regular (201)	06/30/2026	3037988327	H6304310	4310 - Title I	2,750.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430361	4701 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988327	H6304351	4351 - Improving Teacher Quality	6,774.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430352	4701 01 20264 25 Title III, Part A-Immigrant	06/30/2026	3037988327	H6304341	4341 - English Lang Acquisition	835.79
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430351	4701 01 20264 25 Title III, Part A-ML	06/30/2026	3037988327	H6304341	4341 - English Lang Acquisition	137.84
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430343	4701 01 20264 26 IDEA (203)	06/30/2026	3037988327	H6304510	4510 - IDEA	42,240.29
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430830	4701 01 20264 26 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	68,096.57
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430832	4701 01 20264 26 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	73,571.13
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430833	4701 01 20264 26 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	1,345.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430831	4701 01 20264 26 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	110,166.70
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430834	4701 01 20264 26 IDEA (203)	06/30/2026	3038021490	H6304510	4510 - IDEA	8,066.09
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430859	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	5,983.62
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430860	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	2,927.64
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430858	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	37,520.46
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430862	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	1,800.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430864	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	24,042.19
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430863	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	209,314.17
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430861	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	14,129.93
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430865	4701 01 20264 26 Title I Regular (201)	06/30/2026	3038021490	H6304310	4310 - Title I	18,725.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430411	4701 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988327	H6304351	4351 - Improving Teacher Quality	15,412.70
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430354	4701 01 20264 26 Title III, Part A-ML	06/30/2026	3037988327	H6304341	4341 - English Lang Acquisition	985.63
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430350	4701 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967287	H6304997	4997 - Title IV SSAE	265.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430883	4701 02 20264 21st CCLC Grants (224)	06/30/2026	3038021490	H6304924	4924 - 21st Century Learning Ctr	1,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430879	4701 02 20264 21st CCLC Grants (224)	06/30/2026	3038021490	H6304924	4924 - 21st Century Learning Ctr	39,563.40
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430881	4701 02 20264 21st CCLC Grants (224)	06/30/2026	3038021490	H6304924	4924 - 21st Century Learning Ctr	900.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430880	4701 02 20264 21st CCLC Grants (224)	06/30/2026	3038021490	H6304924	4924 - 21st Century Learning Ctr	2,265.28
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430884	4701 02 20264 21st CCLC Grants (224)	06/30/2026	3038021490	H6304924	4924 - 21st Century Learning Ctr	1,200.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430882	4701 02 20264 21st CCLC Grants (224)	06/30/2026	3038021490	H6304924	4924 - 21st Century Learning Ctr	7,500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430837	4701 02 20264 26 CTE Federal (207)	06/30/2026	3038021490	H6304210	4210 - Perkins - Voc Ed	1,872.45
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430838	4701 02 20264 26 CTE Federal (207)	06/30/2026	3038021490	H6304210	4210 - Perkins - Voc Ed	4,200.97
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430836	4701 02 20264 26 CTE Federal (207)	06/30/2026	3038021490	H6304210	4210 - Perkins - Voc Ed	2,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430856	4701 03 20264 26 CTE Federal (207)	06/30/2026	3038021490	H6304210	4210 - Perkins - Voc Ed	7,258.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430839	4701 03 20264 26 CTE Federal (207)	06/30/2026	3038021490	H6304210	4210 - Perkins - Voc Ed	9,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	430855	4701 15 20264 26 CTE Federal (207)	06/30/2026	3038021490	H6304210	4210 - Perkins - Voc Ed	2,249.76
7000097608	SOUTH CAROLINA PUBLIC CHARTER	4701	4701 FY26 LCA Closure Final Invoice	06/30/2026	3038009693	H6303599	3599 - Misc EIA	50,000.00
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							821,886.29
7000260578	CHARTER INSTITUTE AT ERSKINE	430368	4801 01 20264 25 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	10,346.25
7000260578	CHARTER INSTITUTE AT ERSKINE	430365	4801 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	10,811.05
7000260578	CHARTER INSTITUTE AT ERSKINE	430366	4801 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	2,550.57
7000260578	CHARTER INSTITUTE AT ERSKINE	430367	4801 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	35,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	430383	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	8,857.79
7000260578	CHARTER INSTITUTE AT ERSKINE	430384	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	17,781.25
7000260578	CHARTER INSTITUTE AT ERSKINE	430386	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	10,029.23
7000260578	CHARTER INSTITUTE AT ERSKINE	430385	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	1,055.68
7000260578	CHARTER INSTITUTE AT ERSKINE	430387	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	1,312.10
7000260578	CHARTER INSTITUTE AT ERSKINE	430382	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	64,982.93
7000260578	CHARTER INSTITUTE AT ERSKINE	430388	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	84.27
7000260578	CHARTER INSTITUTE AT ERSKINE	430404	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	4,084.52
7000260578	CHARTER INSTITUTE AT ERSKINE	430406	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	25,274.04
7000260578	CHARTER INSTITUTE AT ERSKINE	430402	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	64,321.86
7000260578	CHARTER INSTITUTE AT ERSKINE	430405	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	59,338.42
7000260578	CHARTER INSTITUTE AT ERSKINE	430408	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	47,433.12
7000260578	CHARTER INSTITUTE AT ERSKINE	430407	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	4,847.08
7000260578	CHARTER INSTITUTE AT ERSKINE	430409	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	11,730.35
7000260578	CHARTER INSTITUTE AT ERSKINE	430410	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	9,270.00
7000260578	CHARTER INSTITUTE AT ERSKINE	430403	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	7,519.60
7000260578	CHARTER INSTITUTE AT ERSKINE	430774	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	8,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	430770	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	16,333.34
7000260578	CHARTER INSTITUTE AT ERSKINE	430771	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	826.84
7000260578	CHARTER INSTITUTE AT ERSKINE	430772	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	18,630.48
7000260578	CHARTER INSTITUTE AT ERSKINE	430773	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	2,295.15
7000260578	CHARTER INSTITUTE AT ERSKINE	430364	4801 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	491.71
* 7000260578	CHARTER INSTITUTE AT ERSKINE							443,207.63
**								22,423,111.33