

07/24/2026

Dynamic List Display

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Offst.acct	Name of offsetting account	Assignment	Name		Postg Date	RefDocNo	Order	CO object name	Val.in RC
1003999	ALLENDALE CO TREASURER	427668	0301 01 20263 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	1,071.11	
1003999	ALLENDALE CO TREASURER	427669	0301 01 20263 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	817.54	
1003999	ALLENDALE CO TREASURER	427695	0301 01 20263 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	230.32	
1003999	ALLENDALE CO TREASURER	427694	0301 01 20263 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	414.61	
1003999	ALLENDALE CO TREASURER	430939	0301 01 20264 25 (Year 1) McKinney-Vento Homeless	07/22/2026	3038040953	H6304343	McKinney Vento	37.13	
1003999	ALLENDALE CO TREASURER	430938	0301 01 20264 25 (Year 1) McKinney-Vento Homeless	07/22/2026	3038040953	H6304343	McKinney Vento	371.38	
1003999	ALLENDALE CO TREASURER	430920	0301 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	9,605.47	
1003999	ALLENDALE CO TREASURER	430919	0301 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	38,924.60	
1003999	ALLENDALE CO TREASURER	430923	0301 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	4,909.36	
1003999	ALLENDALE CO TREASURER	430918	0301 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	1,006.97	
1003999	ALLENDALE CO TREASURER	430922	0301 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	1,666.50	
1003999	ALLENDALE CO TREASURER	430921	0301 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	814.77	
1003999	ALLENDALE CO TREASURER	430951	0301 01 20264 26 REAP (251)	07/22/2026	3038040953	H6304312	4312 - Title VI - REAP	264.62	
1003999	ALLENDALE CO TREASURER	430950	0301 01 20264 26 REAP (251)	07/22/2026	3038040953	H6304312	4312 - Title VI - REAP	7,077.82	
1003999	ALLENDALE CO TREASURER	430957	0301 01 20264 26 REAP (251)	07/22/2026	3038040953	H6304312	4312 - Title VI - REAP	734.24	
1003999	ALLENDALE CO TREASURER	430926	0301 01 20264 26 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	275.64	
1003999	ALLENDALE CO TREASURER	430924	0301 01 20264 26 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	680.38	
1003999	ALLENDALE CO TREASURER	430927	0301 01 20264 26 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	265.57	
1003999	ALLENDALE CO TREASURER	430925	0301 01 20264 26 Title II Supporting Effective Ins	07/22/2026	3038040953	H6304351	4351 - Improving Teacher Quality	1,699.73	
* 1003999	ALLENDALE CO TREASURER							70,867.76	
1004999	ANDERSON CO TREASURER	430694	0401 01 20264 25 McKinney-Vento Homeless (232)	07/22/2026	3038040954	H6304343	McKinney Vento	1,771.40	
1004999	ANDERSON CO TREASURER	430693	0401 01 20264 25 McKinney-Vento Homeless (232)	07/22/2026	3038040954	H6304343	McKinney Vento	403.24	
1004999	ANDERSON CO TREASURER	430606	0401 01 20264 26 IDEA Preschool (205)	07/22/2026	3038040954	H6304520	4520 - IDEA Pre-School	5,699.52	
1004999	ANDERSON CO TREASURER	430605	0401 01 20264 26 IDEA Preschool (205)	07/22/2026	3038040954	H6304520	4520 - IDEA Pre-School	17,320.68	
1004999	ANDERSON CO TREASURER	430730	0401 01 20264 26 Year 2 McKinney-Vento Homeless	07/22/2026	3038040954	H6304343	McKinney Vento	10,000.48	
1004999	ANDERSON CO TREASURER	430731	0401 01 20264 26 Year 2 McKinney-Vento Homeless	07/22/2026	3038040954	H6304343	McKinney Vento	5,188.96	
* 1004999	ANDERSON CO TREASURER							40,384.28	
1006999	BARNWELL CO TREASURER	428871	0601 01 20264 25 REAP (251)	07/22/2026	3038040955	H6304312	4312 - Title VI - REAP	59,116.31	
1006999	BARNWELL CO TREASURER	428872	0601 01 20264 25 REAP (251)	07/22/2026	3038040955	H6304312	4312 - Title VI - REAP	3,445.00	
1006999	BARNWELL CO TREASURER	430965	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	592.00	
1006999	BARNWELL CO TREASURER	430963	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	6,500.00	
1006999	BARNWELL CO TREASURER	430962	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	9,499.93	
1006999	BARNWELL CO TREASURER	430964	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	1,521.22	
1006999	BARNWELL CO TREASURER	430968	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	3,104.10	
1006999	BARNWELL CO TREASURER	430966	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	4,050.00	
1006999	BARNWELL CO TREASURER	430967	0601 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040955	H6304997	4997 - Title IV SSAE	32,985.00	
* 1006999	BARNWELL CO TREASURER							120,813.56	
1009999	CALHOUN CNTY TREAS	431093	0901 01 20264 25 Title IV SSAE (210)	07/22/2026	3038040956	H6304997	4997 - Title IV SSAE	1,000.00	
1009999	CALHOUN CNTY TREAS	431089	0901 01 20264 26 IDEA (203)	07/22/2026	3038040956	H6304510	4510 - IDEA	25,885.68	
1009999	CALHOUN CNTY TREAS	431087	0901 01 20264 26 IDEA (203)	07/22/2026	3038040956	H6304510	4510 - IDEA	41,780.19	
1009999	CALHOUN CNTY TREAS	431088	0901 01 20264 26 IDEA (203)	07/22/2026	3038040956	H6304510	4510 - IDEA	58,467.69	
1009999	CALHOUN CNTY TREAS	431086	0901 01 20264 26 IDEA (203)	07/22/2026	3038040956	H6304510	4510 - IDEA	80,129.85	
1009999	CALHOUN CNTY TREAS	431028	0901 01 20264 26 Title I Regular (201)	07/22/2026	3038040956	H6304310	4310 - Title I	3,709.14	
1009999	CALHOUN CNTY TREAS	431026	0901 01 20264 26 Title I Regular (201)	07/22/2026	3038040956	H6304310	4310 - Title I	135,998.44	
1009999	CALHOUN CNTY TREAS	431029	0901 01 20264 26 Title I Regular (201)	07/22/2026	3038040956	H6304310	4310 - Title I	1.67	
1009999	CALHOUN CNTY TREAS	431027	0901 01 20264 26 Title I Regular (201)	07/22/2026	3038040956	H6304310	4310 - Title I	55,067.72	
1009999	CALHOUN CNTY TREAS	431102	0901 01 20264 26 Title IV SSAE (210)	07/22/2026	3038040956	H6304997	4997 - Title IV SSAE	274.81	
* 1009999	CALHOUN CNTY TREAS							402,315.19	
1010999	CHARLESTON CNTY TREAS	430653	1001 01 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	4,826.21	
1010999	CHARLESTON CNTY TREAS	430654	1001 01 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	3,159.46	
1010999	CHARLESTON CNTY TREAS	430655	1001 01 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,358.63	
1010999	CHARLESTON CNTY TREAS	430656	1001 01 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	2,598.07	
1010999	CHARLESTON CNTY TREAS	430657	1001 01 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	185.00	
1010999	CHARLESTON CNTY TREAS	431024	1001 01 20264 25 Comprehensive School Improvement	07/22/2026	3038040957	H6304310	4310 - Title I	429.34	
1010999	CHARLESTON CNTY TREAS	431025	1001 01 20264 25 Comprehensive School Improvement	07/22/2026	3038040957	H6304310	4310 - Title I	245.39	
1010999	CHARLESTON CNTY TREAS	430598	1001 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040957	H6304351	4351 - Improving Teacher Quality	319.00	
1010999	CHARLESTON CNTY TREAS	429342	1001 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040957	H6304351	4351 - Improving Teacher Quality	104.64	
1010999	CHARLESTON CNTY TREAS	430597	1001 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040957	H6304351	4351 - Improving Teacher Quality	41,448.89	
1010999	CHARLESTON CNTY TREAS	429341	1001 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040957	H6304351	4351 - Improving Teacher Quality	7,667.01	
1010999	CHARLESTON CNTY TREAS	429340	1001 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040957	H6304351	4351 - Improving Teacher Quality	41,212.33	
1010999	CHARLESTON CNTY TREAS	429343	1001 01 20264 25 Title II Supporting Effective Ins	07/22/2026	3038040957	H6304351	4351 - Improving Teacher Quality	500.00	
1010999	CHARLESTON CNTY TREAS	430676	1001 02 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	500.00	
1010999	CHARLESTON CNTY TREAS	430675	1001 02 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,360.56	
1010999	CHARLESTON CNTY TREAS	430674	1001 02 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	3,130.07	
1010999	CHARLESTON CNTY TREAS	430677	1001 02 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	218.00	
1010999	CHARLESTON CNTY TREAS	430647	1001 03 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	5,862.37	
1010999	CHARLESTON CNTY TREAS	430648	1001 03 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	919.20	
1010999	CHARLESTON CNTY TREAS	430649	1001 03 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	2,907.18	
1010999	CHARLESTON CNTY TREAS	430650	1001 03 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,378.73	
1010999	CHARLESTON CNTY TREAS	430652	1001 03 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	712.00	
1010999	CHARLESTON CNTY TREAS	430651	1001 03 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	5,253.63	
1010999	CHARLESTON CNTY TREAS	430667	1001 04 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,528.91	
1010999	CHARLESTON CNTY TREAS	430665	1001 04 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	389.06	
1010999	CHARLESTON CNTY TREAS	430668	1001 04 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	6,200.00	
1010999	CHARLESTON CNTY TREAS	430666	1001 04 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	4,542.18	
1010999	CHARLESTON CNTY TREAS	430669	1001 04 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	552.00	
1010999	CHARLESTON CNTY TREAS	430658	1001 06 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	8,242.47	
1010999	CHARLESTON CNTY TREAS	430663	1001 06 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	2,500.00	
1010999	CHARLESTON CNTY TREAS	430659	1001 06 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,278.16	
1010999	CHARLESTON CNTY TREAS	430664	1001 06 20264 21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	753.00	

	1010999	CHARLESTON CNTY TREAS	430660	1001 06 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	2,925.94
	1010999	CHARLESTON CNTY TREAS	430662	1001 06 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	714.00
	1010999	CHARLESTON CNTY TREAS	430661	1001 06 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,608.88
	1010999	CHARLESTON CNTY TREAS	430671	1001 07 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	901.15
	1010999	CHARLESTON CNTY TREAS	430672	1001 07 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	1,200.00
	1010999	CHARLESTON CNTY TREAS	430678	1001 07 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	3,300.00
	1010999	CHARLESTON CNTY TREAS	430679	1001 07 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	144.00
	1010999	CHARLESTON CNTY TREAS	430670	1001 07 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	853.24
	1010999	CHARLESTON CNTY TREAS	430673	1001 07 20264	21st CCLC Grants (224)	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	129.00
	1010999	CHARLESTON CNTY TREAS	430913	1001 70 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	4,000.00
	1010999	CHARLESTON CNTY TREAS	430912	1001 70 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	6,000.00
	1010999	CHARLESTON CNTY TREAS	430915	1001 71 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	3,500.00
	1010999	CHARLESTON CNTY TREAS	430916	1001 72 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	5,000.00
	1010999	CHARLESTON CNTY TREAS	430914	1001 73 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	4,000.00
	1010999	CHARLESTON CNTY TREAS	430917	1001 74 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	2,500.00
	1010999	CHARLESTON CNTY TREAS	430910	1001 75 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	40.00
	1010999	CHARLESTON CNTY TREAS	430911	1001 75 20264	21st CCL Grants - Supplemental FY202	07/22/2026	3038040957	H6304924	4924 - 21st Century Learning Ctr	3,960.00
	* 1010999	CHARLESTON CNTY TREAS								193,057.70
	1017999	DILLON CNTY TREAS	430948	1703 01 20264	25 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	17,750.16
	1017999	DILLON CNTY TREAS	430949	1703 01 20264	25 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	7,009.63
	1017999	DILLON CNTY TREAS	430937	1703 01 20264	25 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	5,201.27
	1017999	DILLON CNTY TREAS	430991	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	4,921.00
	1017999	DILLON CNTY TREAS	430995	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	1,251.68
	1017999	DILLON CNTY TREAS	430994	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	191.40
	1017999	DILLON CNTY TREAS	430985	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	191.40
	1017999	DILLON CNTY TREAS	430984	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	53,570.92
	1017999	DILLON CNTY TREAS	430983	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	89,373.43
	1017999	DILLON CNTY TREAS	430987	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	20,228.75
	1017999	DILLON CNTY TREAS	430988	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	1,236.75
	1017999	DILLON CNTY TREAS	430990	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	2,398.27
	1017999	DILLON CNTY TREAS	430993	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	4,926.93
	1017999	DILLON CNTY TREAS	430986	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	1,720.48
	1017999	DILLON CNTY TREAS	430989	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	7,526.76
	1017999	DILLON CNTY TREAS	430992	1703 01 20264	26 IDEA (203)	07/22/2026	3038040958	H6304510	4510 - IDEA	9,976.74
	1017999	DILLON CNTY TREAS	431070	1703 01 20264	26 IDEA Preschool (205)	07/22/2026	3038040958	H6304520	4520 - IDEA Pre-School	4,358.36
	1017999	DILLON CNTY TREAS	431071	1703 01 20264	26 IDEA Preschool (205)	07/22/2026	3038040958	H6304520	4520 - IDEA Pre-School	2,434.24
	1017999	DILLON CNTY TREAS	430946	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	98.28
	1017999	DILLON CNTY TREAS	430942	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	18,477.41
	1017999	DILLON CNTY TREAS	430941	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	82,580.51
	1017999	DILLON CNTY TREAS	430940	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	136,876.10
	1017999	DILLON CNTY TREAS	430943	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	4,855.05
	1017999	DILLON CNTY TREAS	430945	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	8,405.98
	1017999	DILLON CNTY TREAS	430944	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	19,933.68
	1017999	DILLON CNTY TREAS	430947	1703 01 20264	26 Title I Regular (201)	07/22/2026	3038040958	H6304310	4310 - Title I	997.59
	1017999	DILLON CNTY TREAS	431072	1703 06 20264	26 CTE Federal (207)	07/22/2026	3038040958	H6304210	4210 - Perkins - Voc Ed	25.93
	1017999	DILLON CNTY TREAS	431073	1703 11 20264	26 CTE Federal (207)	07/22/2026	3038040958	H6304210	4210 - Perkins - Voc Ed	10,829.90
	* 1017999	DILLON CNTY TREAS								517,348.60
	1026999	HORRY COUNTY TREASURER	431051	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	4,667.90
	1026999	HORRY COUNTY TREASURER	431040	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	1,493.99
	1026999	HORRY COUNTY TREASURER	431050	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	1,010.77
	1026999	HORRY COUNTY TREASURER	431023	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	2.78
	1026999	HORRY COUNTY TREASURER	431022	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	3,060.61
	1026999	HORRY COUNTY TREASURER	431039	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	4,639.01
	1026999	HORRY COUNTY TREASURER	431053	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	2,875.26
	1026999	HORRY COUNTY TREASURER	431054	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	1,611.16
	1026999	HORRY COUNTY TREASURER	431049	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	11,141.96
	1026999	HORRY COUNTY TREASURER	431055	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	517.34
	1026999	HORRY COUNTY TREASURER	431056	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	4,157.32
	1026999	HORRY COUNTY TREASURER	431092	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	2.68
	1026999	HORRY COUNTY TREASURER	431021	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	90.13
	1026999	HORRY COUNTY TREASURER	431057	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	1,007.43
	1026999	HORRY COUNTY TREASURER	431091	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	86.80
	1026999	HORRY COUNTY TREASURER	431052	2601 01 20264	21st CCLC Grants (224)	07/22/2026	3038040959	H6304924	4924 - 21st Century Learning Ctr	1,499.03
	1026999	HORRY COUNTY TREASURER	431030	2601 01 20264	25 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	23,691.44
	1026999	HORRY COUNTY TREASURER	431032	2601 01 20264	25 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	1,645.59
	1026999	HORRY COUNTY TREASURER	431033	2601 01 20264	25 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	945.47
	1026999	HORRY COUNTY TREASURER	431031	2601 01 20264	25 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	7,713.88
	1026999	HORRY COUNTY TREASURER	431002	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	927,599.52
	1026999	HORRY COUNTY TREASURER	431000	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	1,871,525.11
	1026999	HORRY COUNTY TREASURER	431005	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	15,425.61
	1026999	HORRY COUNTY TREASURER	431003	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	28,507.36
	1026999	HORRY COUNTY TREASURER	431004	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	50,781.80
	1026999	HORRY COUNTY TREASURER	431006	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	11,487.44
	1026999	HORRY COUNTY TREASURER	431008	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	26,272.99
	1026999	HORRY COUNTY TREASURER	431009	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	140,506.22
	1026999	HORRY COUNTY TREASURER	431007	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	44,757.70
	1026999	HORRY COUNTY TREASURER	431010	2601 01 20264	26 IDEA (203)	07/22/2026	3038040959	H6304510	4510 - IDEA	91,969.44
	1026999	HORRY COUNTY TREASURER	431041	2601 01 20264	26 IDEA Preschool (205)	07/22/2026	3038040959	H6304520	4520 - IDEA Pre-School	79,754.07
	1026999	HORRY COUNTY TREASURER	431043	2601 01 20264	26 IDEA Preschool (205)	07/22/2026	3038040959	H6304520	4520 - IDEA Pre-School	3,484.39
	1026999	HORRY COUNTY TREASURER	431042	2601 01 20264	26 IDEA Preschool (205)	07/22/2026	3038040959	H6304520	4520 - IDEA Pre-School	33,009.41
	* 1026999	HORRY COUNTY TREASURER								3,396,941.61
	1030999	LAURENS CNTY TREAS	419146	3055 01 20262	26 Title II Supporting Effective Ins	07/22/2026	3038040960	H6304351	4351 - Improving Teacher Quality	1,305.86
	1030999	LAURENS CNTY TREAS	419145	3055 01 20262	26 Title II Supporting Effective Ins	07/22/2026	3038040960	H6304351	4351 - Improving Teacher Quality	4,041.66

	1030999	LAURENS CNTY TREAS	419147	3055	01	20262	26	Title II Supporting Effective Ins	07/22/2026	3038040960	H6304351	4351 - Improving Teacher Quality	164.70
	1030999	LAURENS CNTY TREAS	430722	3055	01	20263	25	Title I Regular (201)	07/22/2026	3038040960	H6304310	4310 - Title I	602.70
	1030999	LAURENS CNTY TREAS	430723	3055	01	20263	25	Title I Regular (201)	07/22/2026	3038040960	H6304310	4310 - Title I	18.86
	1030999	LAURENS CNTY TREAS	430799	3055	01	20263	25	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	56.70
	1030999	LAURENS CNTY TREAS	430800	3055	01	20263	25	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	1.77
	1030999	LAURENS CNTY TREAS	430757	3055	01	20263	26	Title I Regular (201)	07/22/2026	3038040960	H6304310	4310 - Title I	323.10
	1030999	LAURENS CNTY TREAS	430758	3055	01	20263	26	Title I Regular (201)	07/22/2026	3038040960	H6304310	4310 - Title I	19,420.00
	1030999	LAURENS CNTY TREAS	430759	3055	01	20263	26	Title I Regular (201)	07/22/2026	3038040960	H6304310	4310 - Title I	608.09
	1030999	LAURENS CNTY TREAS	422521	3055	01	20263	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	4,282.13
	1030999	LAURENS CNTY TREAS	430798	3055	01	20263	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	1.33
	1030999	LAURENS CNTY TREAS	422522	3055	01	20263	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	14,824.98
	1030999	LAURENS CNTY TREAS	422523	3055	01	20263	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	7,762.96
	1030999	LAURENS CNTY TREAS	422524	3055	01	20263	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	827.60
	1030999	LAURENS CNTY TREAS	430797	3055	01	20263	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	43.16
	1030999	LAURENS CNTY TREAS	430998	3055	01	20264	25	McKinney-Vento Homeless (232)	07/22/2026	3038040960	H6304343	McKinney Vento	14,183.40
	1030999	LAURENS CNTY TREAS	431001	3055	01	20264	25	McKinney-Vento Homeless (232)	07/22/2026	3038040960	H6304343	McKinney Vento	1,017.28
	1030999	LAURENS CNTY TREAS	430997	3055	01	20264	25	McKinney-Vento Homeless (232)	07/22/2026	3038040960	H6304343	McKinney Vento	3,324.99
	1030999	LAURENS CNTY TREAS	430996	3055	01	20264	25	McKinney-Vento Homeless (232)	07/22/2026	3038040960	H6304343	McKinney Vento	9,652.32
	1030999	LAURENS CNTY TREAS	430999	3055	01	20264	25	McKinney-Vento Homeless (232)	07/22/2026	3038040960	H6304343	McKinney Vento	4,044.05
	1030999	LAURENS CNTY TREAS	430978	3055	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	367.82
	1030999	LAURENS CNTY TREAS	430975	3055	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	6,745.88
	1030999	LAURENS CNTY TREAS	430976	3055	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	9,601.99
	1030999	LAURENS CNTY TREAS	430977	3055	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	143.87
	1030999	LAURENS CNTY TREAS	430970	3055	01	20264	26	Stronger Connections Reverted - R	07/22/2026	3038040960	H6304939	Stronger Connections	18,205.29
	1030999	LAURENS CNTY TREAS	430973	3055	01	20264	26	Stronger Connections Reverted - R	07/22/2026	3038040960	H6304939	Stronger Connections	1,787.83
	1030999	LAURENS CNTY TREAS	430974	3055	01	20264	26	Stronger Connections Reverted - R	07/22/2026	3038040960	H6304939	Stronger Connections	1,194.32
	1030999	LAURENS CNTY TREAS	430971	3055	01	20264	26	Stronger Connections Reverted - R	07/22/2026	3038040960	H6304939	Stronger Connections	14,644.41
	1030999	LAURENS CNTY TREAS	430969	3055	01	20264	26	Stronger Connections Reverted - R	07/22/2026	3038040960	H6304939	Stronger Connections	3,760.72
	1030999	LAURENS CNTY TREAS	430972	3055	01	20264	26	Stronger Connections Reverted - R	07/22/2026	3038040960	H6304939	Stronger Connections	378.44
	1030999	LAURENS CNTY TREAS	430980	3055	01	20264	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	32,412.53
	1030999	LAURENS CNTY TREAS	430979	3055	01	20264	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	2,843.15
	1030999	LAURENS CNTY TREAS	430982	3055	01	20264	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	1,620.25
	1030999	LAURENS CNTY TREAS	430981	3055	01	20264	26	Title IV SSAE (210)	07/22/2026	3038040960	H6304997	4997 - Title IV SSAE	17,349.72
	1030999	LAURENS CNTY TREAS	431012	3055	01	20264	26	Year 2 McKinney-Vento Homeless	07/22/2026	3038040960	H6304343	McKinney Vento	4,238.36
	1030999	LAURENS CNTY TREAS	431011	3055	01	20264	26	Year 2 McKinney-Vento Homeless	07/22/2026	3038040960	H6304343	McKinney Vento	14,664.80
	* 1030999	LAURENS CNTY TREAS											216,467.02
	1033999	MCCORMICK CNTY TREAS	428578	3301	02	20263	26	CTE Federal (207)	07/22/2026	3038040961	H6304210	4210 - Perkins - Voc Ed	10,932.13
	1033999	MCCORMICK CNTY TREAS	431069	3301	02	20264	26	CTE Federal (207)	07/22/2026	3038040961	H6304210	4210 - Perkins - Voc Ed	414.70
	1033999	MCCORMICK CNTY TREAS	431068	3301	04	20264	26	CTE Federal (207)	07/22/2026	3038040961	H6304210	4210 - Perkins - Voc Ed	8,791.84
	* 1033999	MCCORMICK CNTY TREAS											20,138.67
	1034999	MARION COUNTY TREAS	430905	3410	03	20264	26	CTE Federal (207)	07/22/2026	3038040962	H6304210	4210 - Perkins - Voc Ed	753.69
	1034999	MARION COUNTY TREAS	430906	3410	04	20264	26	CTE Federal (207)	07/22/2026	3038040962	H6304210	4210 - Perkins - Voc Ed	9,050.27
	* 1034999	MARION COUNTY TREAS											9,803.96
	1039999	PICKENS CO TREASURER	430866	3901	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040963	H6304997	4997 - Title IV SSAE	333.87
	1039999	PICKENS CO TREASURER	430867	3901	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040963	H6304997	4997 - Title IV SSAE	23.25
	1039999	PICKENS CO TREASURER	430868	3901	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040963	H6304997	4997 - Title IV SSAE	9.32
	1039999	PICKENS CO TREASURER	430929	3901	01	20264	26	Adult Education (243)	07/22/2026	3038040963	H6304410	4410 - Adult Ed Regular	5,002.83
	1039999	PICKENS CO TREASURER	430930	3901	01	20264	26	Adult Education (243)	07/22/2026	3038040963	H6304410	4410 - Adult Ed Regular	27,865.93
	1039999	PICKENS CO TREASURER	430932	3901	01	20264	26	Adult Education (243)	07/22/2026	3038040963	H6304410	4410 - Adult Ed Regular	32,968.67
	1039999	PICKENS CO TREASURER	430928	3901	01	20264	26	Adult Education (243)	07/22/2026	3038040963	H6304410	4410 - Adult Ed Regular	15,446.81
	1039999	PICKENS CO TREASURER	430931	3901	01	20264	26	Adult Education (243)	07/22/2026	3038040963	H6304410	4410 - Adult Ed Regular	9,014.90
	1039999	PICKENS CO TREASURER	430933	3901	01	20264	26	Adult Education (243)	07/22/2026	3038040963	H6304410	4410 - Adult Ed Regular	15,449.34
	* 1039999	PICKENS CO TREASURER											106,114.92
	1042999	SPARTANBURG CNTY TREAS	431141	4203	01	20264	25	Targeted School Improvement	07/22/2026	3038040964	H6304310	4310 - Title I	44,917.56
	1042999	SPARTANBURG CNTY TREAS	431143	4203	01	20264	26	Targeted School Improvement	07/22/2026	3038040964	H6304310	4310 - Title I	32,928.00
	1042999	SPARTANBURG CNTY TREAS	431142	4203	01	20264	26	Targeted School Improvement	07/22/2026	3038040964	H6304310	4310 - Title I	10,458.48
	1042999	SPARTANBURG CNTY TREAS	430956	4204	01	20264	26	Title I Regular (201)	07/22/2026	3038040965	H6304310	4310 - Title I	2,125.78
	1042999	SPARTANBURG CNTY TREAS	431126	4204	06	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	5,620.18
	1042999	SPARTANBURG CNTY TREAS	431125	4204	06	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	2,715.14
	1042999	SPARTANBURG CNTY TREAS	431133	4204	06	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	1,805.11
	1042999	SPARTANBURG CNTY TREAS	431131	4204	06	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	920.75
	1042999	SPARTANBURG CNTY TREAS	431132	4204	06	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	503.38
	1042999	SPARTANBURG CNTY TREAS	431124	4204	06	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	2,851.18
	1042999	SPARTANBURG CNTY TREAS	431074	4204	11	20264	26	CTE Federal (207)	07/22/2026	3038040965	H6304210	4210 - Perkins - Voc Ed	20,113.25
	1042999	SPARTANBURG CNTY TREAS	430898	4206	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040966	H6304997	4997 - Title IV SSAE	3,253.30
	1042999	SPARTANBURG CNTY TREAS	430899	4206	01	20264	25	Title IV SSAE (210)	07/22/2026	3038040966	H6304997	4997 - Title IV SSAE	1,300.00
	* 1042999	SPARTANBURG CNTY TREAS											129,512.11
	1043999	SUMTER CO TREASURER	429958	4301	01	20264	26	SC Pathways Project	07/22/2026	3038040967	H6304932	SC Pathways Project	10,000.00
	1043999	SUMTER CO TREASURER	429960	4301	01	20264	26	SC Pathways Project	07/22/2026	3038040967	H6304932	SC Pathways Project	540.43
	1043999	SUMTER CO TREASURER	429959	4301	01	20264	26	SC Pathways Project	07/22/2026	3038040967	H6304932	SC Pathways Project	3,376.99
	* 1043999	SUMTER CO TREASURER											13,917.42
	1000010301	UNDEF CASH H630-1	2201 R99399	2201	REFUND IDEA	0926			07/21/2026	1200842071	H6304510	4510 - IDEA	9,830.54-
	* 1000010301	UNDEF CASH H630-1											9,830.54-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431090	4701	01	20264	25	Comprehensive School Improvement	07/22/2026	3038040968	H6304310	4310 - Title I	17.51
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431115	4701	01	20264	25	Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	2,015.20
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431118	4701	01	20264	25	Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	3,547.85
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431117	4701	01	20264	25	Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	11,714.80
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431116	4701	01	20264	25	Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	633.41
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431106	4701	01	20264	25	Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	592.44
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431109	4701	01	20264	25	Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	695.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431108	4701	01	20264	25	Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	86.94
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431107	4701	01	20264	25	Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	2,455.56
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431077	4701	01								

7000097608	SOUTH CAROLINA PUBLIC CHARTER	431080	4701 01 20264 26 IDEA (203)	07/22/2026	3038040968	H6304510	4510 - IDEA	9,945.36
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431078	4701 01 20264 26 IDEA (203)	07/22/2026	3038040968	H6304510	4510 - IDEA	1,160.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431076	4701 01 20264 26 IDEA (203)	07/22/2026	3038040968	H6304510	4510 - IDEA	202,235.60
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431079	4701 01 20264 26 IDEA (203)	07/22/2026	3038040968	H6304510	4510 - IDEA	24,225.26
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431075	4701 01 20264 26 IDEA Preschool (205)	07/22/2026	3038040968	H6304520	4520 - IDEA Pre-School	6,655.66
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431059	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	12,705.33
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431060	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	9,443.64
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431065	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	390.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431063	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	133,253.33
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431062	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	4,243.40
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431061	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	5,563.68
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431066	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	600.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431058	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	124,515.36
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431064	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	27,310.66
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431067	4701 01 20264 26 Title I Regular (201)	07/22/2026	3038040968	H6304310	4310 - Title I	3,396.73
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431112	4701 01 20264 26 Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	1,700.16
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431110	4701 01 20264 26 Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	600.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431111	4701 01 20264 26 Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	477.32
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431113	4701 01 20264 26 Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	600.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	431114	4701 01 20264 26 Title III, Part A-ML	07/22/2026	3038040968	H6304341	4341 - English Lang Acquisition	559.00
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							594,691.85
**								5,822,544.11