

07/31/2026

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	431206	0301 01 20264 25 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	1,161.90
1003999	ALLENDALE CO TREASURER	431205	0301 01 20264 25 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	7,400.00
1003999	ALLENDALE CO TREASURER	431208	0301 01 20264 25 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	3,218.32
1003999	ALLENDALE CO TREASURER	431209	0301 01 20264 25 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	970.76
1003999	ALLENDALE CO TREASURER	431207	0301 01 20264 25 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	322.96
1003999	ALLENDALE CO TREASURER	431683	0301 01 20264 25 Title I Regular (201)	07/29/2026	3038060205	H6304310	4310 - Title I	587.41
1003999	ALLENDALE CO TREASURER	431682	0301 01 20264 25 Title I Regular (201)	07/29/2026	3038060205	H6304310	4310 - Title I	724.12
1003999	ALLENDALE CO TREASURER	431684	0301 01 20264 25 Title I Regular (201)	07/29/2026	3038060205	H6304310	4310 - Title I	6,121.52
1003999	ALLENDALE CO TREASURER	431686	0301 01 20264 25 Title I Regular (201)	07/29/2026	3038060205	H6304310	4310 - Title I	743.30
1003999	ALLENDALE CO TREASURER	431658	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	3,420.00
1003999	ALLENDALE CO TREASURER	431656	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	43,663.76
1003999	ALLENDALE CO TREASURER	431661	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	21,600.00
1003999	ALLENDALE CO TREASURER	431657	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	10,427.67
1003999	ALLENDALE CO TREASURER	431659	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	749.57
1003999	ALLENDALE CO TREASURER	431669	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	11,872.10
1003999	ALLENDALE CO TREASURER	431664	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	17,000.00
1003999	ALLENDALE CO TREASURER	431663	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	4,821.08
1003999	ALLENDALE CO TREASURER	431665	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	7,322.19
1003999	ALLENDALE CO TREASURER	431666	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	147.93
1003999	ALLENDALE CO TREASURER	431667	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	7,872.83
1003999	ALLENDALE CO TREASURER	431662	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	1,261.89
1003999	ALLENDALE CO TREASURER	431668	0301 01 20264 26 IDEA (203)	07/29/2026	3038060205	H6304510	4510 - IDEA	434.12
1003999	ALLENDALE CO TREASURER	431512	0301 01 20264 26 Title IV SSAE (210)	07/29/2026	3038060205	H6304997	4997 - Title IV SSAE	6,452.36
1003999	ALLENDALE CO TREASURER	431513	0301 01 20264 26 Title IV SSAE (210)	07/29/2026	3038060205	H6304997	4997 - Title IV SSAE	645.23
* 1003999	ALLENDALE CO TREASURER							158,941.02
1004999	ANDERSON CO TREASURER	431378	0403 01 20264 25 (Year 1) McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	891.53
1004999	ANDERSON CO TREASURER	431379	0403 01 20264 25 (Year 1) McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	473.21
1004999	ANDERSON CO TREASURER	431377	0403 01 20264 25 (Year 1) McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	2,185.40
1004999	ANDERSON CO TREASURER	431380	0403 01 20264 25 (Year 1) McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	1,164.84
1004999	ANDERSON CO TREASURER	431369	0403 01 20264 25 McKinney-Vento Homeless (232)	07/29/2026	3038060206	H6304343	McKinney Vento	275.83
1004999	ANDERSON CO TREASURER	431371	0403 01 20264 25 McKinney-Vento Homeless (232)	07/29/2026	3038060206	H6304343	McKinney Vento	168.45
1004999	ANDERSON CO TREASURER	431370	0403 01 20264 25 McKinney-Vento Homeless (232)	07/29/2026	3038060206	H6304343	McKinney Vento	2,638.68
1004999	ANDERSON CO TREASURER	431372	0403 01 20264 26 Year 2 McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	6,989.15
1004999	ANDERSON CO TREASURER	431373	0403 01 20264 26 Year 2 McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	1,948.66
1004999	ANDERSON CO TREASURER	431374	0403 01 20264 26 Year 2 McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	6,950.31
1004999	ANDERSON CO TREASURER	431376	0403 01 20264 26 Year 2 McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	895.00
1004999	ANDERSON CO TREASURER	431375	0403 01 20264 26 Year 2 McKinney-Vento Homeless	07/29/2026	3038060206	H6304343	McKinney Vento	2,983.00
* 1004999	ANDERSON CO TREASURER							27,564.06
1009999	CALHOUN CNTY TREAS	431638	0901 01 20264 25 REAP (251)	07/29/2026	3038060207	H6304312	4312 - Title VI - REAP	700.00
1009999	CALHOUN CNTY TREAS	431639	0901 01 20264 25 REAP (251)	07/29/2026	3038060207	H6304312	4312 - Title VI - REAP	4,193.58
1009999	CALHOUN CNTY TREAS	0901-U202606-0	0901 JUN SL FY 2026	07/27/2026	3038060826	H6304830	4830 - Breakfast	5,897.64
1009999	CALHOUN CNTY TREAS	0901-U202606-0	0901 JUN SL FY 2026	07/27/2026	3038060826	H6304810	4810 - Lunch Snack Milk	12,782.94
* 1009999	CALHOUN CNTY TREAS							23,574.16
1010999	CHARLESTON CNTY TREAS	431554	1001 01 20264 25 Title III, Part A-Immigrant	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	5,836.66
1010999	CHARLESTON CNTY TREAS	431555	1001 01 20264 25 Title III, Part A-Immigrant	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	269.07
1010999	CHARLESTON CNTY TREAS	431561	1001 01 20264 25 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	134.64
1010999	CHARLESTON CNTY TREAS	431560	1001 01 20264 25 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	400.00
1010999	CHARLESTON CNTY TREAS	431562	1001 01 20264 25 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	172.31
1010999	CHARLESTON CNTY TREAS	431563	1001 01 20264 25 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	32.59
1010999	CHARLESTON CNTY TREAS	431549	1001 01 20264 26 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	8,232.29
1010999	CHARLESTON CNTY TREAS	431547	1001 01 20264 26 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	21,226.40
1010999	CHARLESTON CNTY TREAS	431548	1001 01 20264 26 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	13,772.90
1010999	CHARLESTON CNTY TREAS	431550	1001 01 20264 26 Title III, Part A-ML	07/29/2026	3038060208	H6304341	4341 - English Lang Acquisition	1,884.90
1010999	CHARLESTON CNTY TREAS	431630	1001 76 20264 21st CCLC FY2025-26 Supplemental	07/29/2026	3038060208	H6304924	4924 - 21st Century Learning Ctr	20,000.00
1010999	CHARLESTON CNTY TREAS	431631	1001 76 20264 21st CCLC FY2025-26 Supplemental	07/29/2026	3038060208	H6304924	4924 - 21st Century Learning Ctr	6,000.00
* 1010999	CHARLESTON CNTY TREAS							77,961.76
1013999	CHESTERFIELD CO TREASURER	1301-S202606-0	1301 JUN SL FY 2026	07/27/2026	3038060823	H6304830	4830 - Breakfast	11,142.60
1013999	CHESTERFIELD CO TREASURER	1301-S202606-0	1301 JUN SL FY 2026	07/27/2026	3038060823	H6304810	4810 - Lunch Snack Milk	18,868.26
* 1013999	CHESTERFIELD CO TREASURER							30,010.86
1014999	CLARENDON COUNTY TREASURER	1406-U202606-0	1406 JUN SL FY 2026	07/27/2026	3038060830	H6304830	4830 - Breakfast	71,183.28
1014999	CLARENDON COUNTY TREASURER	1406-U202606-0	1406 JUN SL FY 2026	07/27/2026	3038060830	H6304810	4810 - Lunch Snack Milk	118,291.65
* 1014999	CLARENDON COUNTY TREASURER							189,474.93
1017999	DILLON CNTY TREAS	431447	1703 01 20264 25 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	3,297.60
1017999	DILLON CNTY TREAS	431449	1703 01 20264 25 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	1,000.00
1017999	DILLON CNTY TREAS	431451	1703 01 20264 25 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	4,114.55
1017999	DILLON CNTY TREAS	431450	1703 01 20264 25 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	325.61
1017999	DILLON CNTY TREAS	431352	1703 01 20264 25 Title IV SSAE (210)	07/29/2026	3038060209	H6304997	4997 - Title IV SSAE	9,750.00
1017999	DILLON CNTY TREAS	431354	1703 01 20264 25 Title IV SSAE (210)	07/29/2026	3038060209	H6304997	4997 - Title IV SSAE	1,174.31
1017999	DILLON CNTY TREAS	431355	1703 01 20264 25 Title IV SSAE (210)	07/29/2026	3038060209	H6304997	4997 - Title IV SSAE	2,646.66
1017999	DILLON CNTY TREAS	431353	1703 01 20264 25 Title IV SSAE (210)	07/29/2026	3038060209	H6304997	4997 - Title IV SSAE	3,174.60
1017999	DILLON CNTY TREAS	431468	1703 01 20264 26 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	5,722.68
1017999	DILLON CNTY TREAS	431469	1703 01 20264 26 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	1,873.60
1017999	DILLON CNTY TREAS	431470	1703 01 20264 26 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	29,364.12
1017999	DILLON CNTY TREAS	431471	1703 01 20264 26 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	800.00
1017999	DILLON CNTY TREAS	431473	1703 01 20264 26 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	247.60
1017999	DILLON CNTY TREAS	431474	1703 01 20264 26 REAP (251)	07/29/2026	3038060209	H6304312	4312 - Title VI - REAP	4,804.61
1017999	DILLON CNTY TREAS	431648	1703 01 20264 26 Title II Supporting Effective Ins	07/29/2026	3038060209	H6304351	4351 - Improving Teacher Quality	5,908.97
1017999	DILLON CNTY TREAS	431647	1703 01 20264 26 Title II Supporting Effective Ins	07/29/2026	3038060209	H6304351	4351 - Improving Teacher Quality	12,587.26
1017999	DILLON CNTY TREAS	431368	1703 01 20264 26 Title IV SSAE (210)	07/29/2026	3038060209	H6304997	4997 - Title IV SSAE	5,305.69
1017999	DILLON CNTY TREAS	431367	1703 01 20264 26 Title IV SSAE (210)	07/29/2026	3038060209	H6304997	4997 - Title IV SSAE	8,916.68
1017999	DILLON CNTY TREAS	431225	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	10,106.14

	1017999	DILLON CNTY TREAS	431230	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	2,402.57
	1017999	DILLON CNTY TREAS	431222	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	52,347.84
	1017999	DILLON CNTY TREAS	431223	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	3,166.56
	1017999	DILLON CNTY TREAS	431228	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	1,721.77
	1017999	DILLON CNTY TREAS	431224	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	3,990.63
	1017999	DILLON CNTY TREAS	431231	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	1,833.27
	1017999	DILLON CNTY TREAS	431229	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	46.77
	1017999	DILLON CNTY TREAS	431227	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	144.74
	1017999	DILLON CNTY TREAS	431226	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	5,328.90
	1017999	DILLON CNTY TREAS	431279	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	698.17
	1017999	DILLON CNTY TREAS	431232	1704 01 20264 25 IDEA (203)	07/29/2026	3038060210	H6304510	4510 - IDEA	2,411.32
	* 1017999	DILLON CNTY TREAS							185,213.22
	1030999	LAURENS CNTY TREAS	431241	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	344.27
	1030999	LAURENS CNTY TREAS	431240	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	4,936.06
	1030999	LAURENS CNTY TREAS	431238	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	48,183.16
	1030999	LAURENS CNTY TREAS	431277	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	5,085.15
	1030999	LAURENS CNTY TREAS	431253	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	2,423.08
	1030999	LAURENS CNTY TREAS	431243	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	5,006.86
	1030999	LAURENS CNTY TREAS	431272	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	3,261.24
	1030999	LAURENS CNTY TREAS	431245	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	4,439.02
	1030999	LAURENS CNTY TREAS	431244	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	9,085.26
	1030999	LAURENS CNTY TREAS	431252	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	24,614.74
	1030999	LAURENS CNTY TREAS	431273	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	2,426.10
	1030999	LAURENS CNTY TREAS	431247	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	55,104.15
	1030999	LAURENS CNTY TREAS	431246	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	815.69
	1030999	LAURENS CNTY TREAS	431278	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	6,330.97
	1030999	LAURENS CNTY TREAS	431239	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	23,039.16
	1030999	LAURENS CNTY TREAS	431255	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	4,955.50
	1030999	LAURENS CNTY TREAS	431276	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	2,115.80
	1030999	LAURENS CNTY TREAS	431254	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	990.62
	1030999	LAURENS CNTY TREAS	431242	3055 01 20264 26 IDEA (203)	07/29/2026	3038060211	H6304510	4510 - IDEA	8,724.99
	1030999	LAURENS CNTY TREAS	431326	3055 01 20264 26 IDEA Preschool (205)	07/29/2026	3038060211	H6304520	4520 - IDEA Pre-School	1,117.13
	1030999	LAURENS CNTY TREAS	431325	3055 01 20264 26 IDEA Preschool (205)	07/29/2026	3038060211	H6304520	4520 - IDEA Pre-School	2,301.00
	1030999	LAURENS CNTY TREAS	431318	3055 01 20264 26 IDEA Preschool (205)	07/29/2026	3038060211	H6304520	4520 - IDEA Pre-School	5,648.42
	1030999	LAURENS CNTY TREAS	431317	3055 01 20264 26 IDEA Preschool (205)	07/29/2026	3038060211	H6304520	4520 - IDEA Pre-School	9,654.25
	1030999	LAURENS CNTY TREAS	431327	3055 01 20264 26 IDEA Preschool (205)	07/29/2026	3038060211	H6304520	4520 - IDEA Pre-School	576.60
	1030999	LAURENS CNTY TREAS	3056-U202606-0	3056 JUN SL FY 2026	07/27/2026	3038060827	H6304830	4830 - Breakfast	254,715.72
	1030999	LAURENS CNTY TREAS	3056-U202606-0	3056 JUN SL FY 2026	07/27/2026	3038060827	H6304810	4810 - Lunch Snack Milk	575,830.47
	* 1030999	LAURENS CNTY TREAS							1,061,725.41
	1031999	LEE COUNTY TREASURER	431328	3101 01 20264 25 Comprehensive School Improvement	07/29/2026	3038060212	H6304310	4310 - Title I	3,660.91
	1031999	LEE COUNTY TREASURER	431275	3101 01 20264 25 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	1,811.50
	1031999	LEE COUNTY TREASURER	431274	3101 01 20264 25 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	3,341.77
	1031999	LEE COUNTY TREASURER	431301	3101 01 20264 25 REAP (251)	07/29/2026	3038060212	H6304312	4312 - Title VI - REAP	264.35
	1031999	LEE COUNTY TREASURER	431300	3101 01 20264 25 REAP (251)	07/29/2026	3038060212	H6304312	4312 - Title VI - REAP	818.15
	1031999	LEE COUNTY TREASURER	431250	3101 01 20264 25 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	1,130.26
	1031999	LEE COUNTY TREASURER	431249	3101 01 20264 25 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	2,444.80
	1031999	LEE COUNTY TREASURER	431248	3101 01 20264 25 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	16,050.00
	1031999	LEE COUNTY TREASURER	431251	3101 01 20264 25 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	2,676.81
	1031999	LEE COUNTY TREASURER	431306	3101 01 20264 25 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	1,847.08
	1031999	LEE COUNTY TREASURER	431305	3101 01 20264 25 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	11,250.00
	1031999	LEE COUNTY TREASURER	431307	3101 01 20264 25 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	1,179.21
	1031999	LEE COUNTY TREASURER	431308	3101 01 20264 25 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	5,955.97
	1031999	LEE COUNTY TREASURER	431282	3101 01 20264 26 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	27,870.04
	1031999	LEE COUNTY TREASURER	431281	3101 01 20264 26 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	12,771.38
	1031999	LEE COUNTY TREASURER	431285	3101 01 20264 26 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	4,197.05
	1031999	LEE COUNTY TREASURER	431284	3101 01 20264 26 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	377.22
	1031999	LEE COUNTY TREASURER	431280	3101 01 20264 26 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	22,322.00
	1031999	LEE COUNTY TREASURER	431283	3101 01 20264 26 IDEA (203)	07/29/2026	3038060212	H6304510	4510 - IDEA	17,511.28
	1031999	LEE COUNTY TREASURER	431286	3101 01 20264 26 IDEA Preschool (205)	07/29/2026	3038060212	H6304520	4520 - IDEA Pre-School	2,557.26
	1031999	LEE COUNTY TREASURER	431303	3101 01 20264 26 REAP (251)	07/29/2026	3038060212	H6304312	4312 - Title VI - REAP	4,626.57
	1031999	LEE COUNTY TREASURER	431302	3101 01 20264 26 REAP (251)	07/29/2026	3038060212	H6304312	4312 - Title VI - REAP	21,420.25
	1031999	LEE COUNTY TREASURER	431304	3101 01 20264 26 REAP (251)	07/29/2026	3038060212	H6304312	4312 - Title VI - REAP	1,271.08
	1031999	LEE COUNTY TREASURER	431319	3101 01 20264 26 Stronger Connections Reverted - R	07/29/2026	3038060212	H6304939	Stronger Connections	262.50
	1031999	LEE COUNTY TREASURER	431322	3101 01 20264 26 Stronger Connections Reverted - R	07/29/2026	3038060212	H6304939	Stronger Connections	4,513.96
	1031999	LEE COUNTY TREASURER	431320	3101 01 20264 26 Stronger Connections Reverted - R	07/29/2026	3038060212	H6304939	Stronger Connections	18.37
	1031999	LEE COUNTY TREASURER	431323	3101 01 20264 26 Stronger Connections Reverted - R	07/29/2026	3038060212	H6304939	Stronger Connections	1,832.50
	1031999	LEE COUNTY TREASURER	431321	3101 01 20264 26 Stronger Connections Reverted - R	07/29/2026	3038060212	H6304939	Stronger Connections	165,318.00
	1031999	LEE COUNTY TREASURER	431324	3101 01 20264 26 Stronger Connections Reverted - R	07/29/2026	3038060212	H6304939	Stronger Connections	8,390.93
	1031999	LEE COUNTY TREASURER	431269	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	534.78
	1031999	LEE COUNTY TREASURER	431257	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	46,195.28
	1031999	LEE COUNTY TREASURER	431261	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	2,962.41
	1031999	LEE COUNTY TREASURER	431260	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	5,720.61
	1031999	LEE COUNTY TREASURER	431264	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	5,448.85
	1031999	LEE COUNTY TREASURER	431256	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	81,667.01
	1031999	LEE COUNTY TREASURER	431258	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	5,875.32
	1031999	LEE COUNTY TREASURER	431263	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	8,529.57
	1031999	LEE COUNTY TREASURER	431265	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	6,912.45
	1031999	LEE COUNTY TREASURER	431267	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	3,292.74
	1031999	LEE COUNTY TREASURER	431259	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	51,686.35
	1031999	LEE COUNTY TREASURER	431266	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	5,408.72
	1031999	LEE COUNTY TREASURER	431268	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	455.07
	1031999	LEE COUNTY TREASURER	431262	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	8,400.00
	1031999	LEE COUNTY TREASURER	431271	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	400.91
	1031999	LEE COUNTY TREASURER	431270	3101 01 20264 26 Title I Regular (201)	07/29/2026	3038060212	H6304310	4310 - Title I	2,054.45
	1031999	LEE COUNTY TREASURER	431309	3101 01 20264 26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	500.00

	1031999	LEE COUNTY TREASURER	431310	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	161.55	
	1031999	LEE COUNTY TREASURER	431316	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	3,266.77	
	1031999	LEE COUNTY TREASURER	431313	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	189.89	
	1031999	LEE COUNTY TREASURER	431311	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	36,858.40	
	1031999	LEE COUNTY TREASURER	431312	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	1,533.20	
	1031999	LEE COUNTY TREASURER	431314	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	5,000.00	
	1031999	LEE COUNTY TREASURER	431315	3101 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060212	H6304351	4351 - Improving Teacher Quality	22,699.03	
	1031999	LEE COUNTY TREASURER	431296	3101 01 20264	26 Title IV SSAE (210)	07/29/2026	3038060212	H6304997	4997 - Title IV SSAE	1,686.64	
	1031999	LEE COUNTY TREASURER	431299	3101 01 20264	26 Title IV SSAE (210)	07/29/2026	3038060212	H6304997	4997 - Title IV SSAE	1,214.20	
	1031999	LEE COUNTY TREASURER	431294	3101 01 20264	26 Title IV SSAE (210)	07/29/2026	3038060212	H6304997	4997 - Title IV SSAE	18,660.30	
	1031999	LEE COUNTY TREASURER	431298	3101 01 20264	26 Title IV SSAE (210)	07/29/2026	3038060212	H6304997	4997 - Title IV SSAE	151.65	
	1031999	LEE COUNTY TREASURER	431297	3101 01 20264	26 Title IV SSAE (210)	07/29/2026	3038060212	H6304997	4997 - Title IV SSAE	2,998.00	
	1031999	LEE COUNTY TREASURER	431295	3101 01 20264	26 Title IV SSAE (210)	07/29/2026	3038060212	H6304997	4997 - Title IV SSAE	1,384.50	
	1031999	LEE COUNTY TREASURER	431292	3101 02 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	200.00	
	1031999	LEE COUNTY TREASURER	431293	3101 04 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	1,157.36	
	1031999	LEE COUNTY TREASURER	431287	3101 05 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	3,200.00	
	1031999	LEE COUNTY TREASURER	431288	3101 05 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	121.76	
	1031999	LEE COUNTY TREASURER	431289	3101 11 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	1,500.00	
	1031999	LEE COUNTY TREASURER	431290	3101 11 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	1,774.90	
	1031999	LEE COUNTY TREASURER	431291	3101 11 20264	26 CTE Federal (207)	07/29/2026	3038060212	H6304210	4210 - Perkins - Voc Ed	1,818.96	
	* 1031999	LEE COUNTY TREASURER								689,312.83	
	1033999	MCCORMICK CNTY TREAS	430720	3301 01 20264	25 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	929.22	
	1033999	MCCORMICK CNTY TREAS	431147	3301 01 20264	25 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	2,000.00	
	1033999	MCCORMICK CNTY TREAS	431146	3301 01 20264	25 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	1,419.35	
	1033999	MCCORMICK CNTY TREAS	429640	3301 01 20264	25 Title I ATSI (237)	07/29/2026	3038060213	H6304310	4310 - Title I	7,822.78	
	1033999	MCCORMICK CNTY TREAS	429639	3301 01 20264	25 Title I ATSI (237)	07/29/2026	3038060213	H6304310	4310 - Title I	25,000.00	
	1033999	MCCORMICK CNTY TREAS	431084	3301 01 20264	25 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	3,230.03	
	1033999	MCCORMICK CNTY TREAS	431082	3301 01 20264	25 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	165.77	
	1033999	MCCORMICK CNTY TREAS	431083	3301 01 20264	25 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	60,000.00	
	1033999	MCCORMICK CNTY TREAS	431081	3301 01 20264	25 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	44,465.36	
	1033999	MCCORMICK CNTY TREAS	431085	3301 01 20264	25 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	2,533.68	
	1033999	MCCORMICK CNTY TREAS	430725	3301 01 20264	26 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	480.00	
	1033999	MCCORMICK CNTY TREAS	430726	3301 01 20264	26 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	182.77	
	1033999	MCCORMICK CNTY TREAS	430724	3301 01 20264	26 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	100,824.49	
	1033999	MCCORMICK CNTY TREAS	430727	3301 01 20264	26 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	1,207.18	
	1033999	MCCORMICK CNTY TREAS	430729	3301 01 20264	26 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	47,520.00	
	1033999	MCCORMICK CNTY TREAS	430728	3301 01 20264	26 IDEA (203)	07/29/2026	3038060213	H6304510	4510 - IDEA	11,912.00	
	1033999	MCCORMICK CNTY TREAS	431105	3301 01 20264	26 REAP (251)	07/29/2026	3038060213	H6304312	4312 - Title VI - REAP	1,043.61	
	1033999	MCCORMICK CNTY TREAS	431103	3301 01 20264	26 REAP (251)	07/29/2026	3038060213	H6304312	4312 - Title VI - REAP	10,495.67	
	1033999	MCCORMICK CNTY TREAS	431104	3301 01 20264	26 REAP (251)	07/29/2026	3038060213	H6304312	4312 - Title VI - REAP	2,664.66	
	1033999	MCCORMICK CNTY TREAS	431094	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	37,595.27	
	1033999	MCCORMICK CNTY TREAS	431096	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	12,869.28	
	1033999	MCCORMICK CNTY TREAS	431095	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	14,823.17	
	1033999	MCCORMICK CNTY TREAS	431100	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	174.15	
	1033999	MCCORMICK CNTY TREAS	431099	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	400.00	
	1033999	MCCORMICK CNTY TREAS	431097	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	6,612.24	
	1033999	MCCORMICK CNTY TREAS	431098	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	74.99	
	1033999	MCCORMICK CNTY TREAS	431101	3301 01 20264	26 Title I Regular (201)	07/29/2026	3038060213	H6304310	4310 - Title I	5,753.14	
	1033999	MCCORMICK CNTY TREAS	431410	3301 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060213	H6304351	4351 - Improving Teacher Quality	3,100.00	
	1033999	MCCORMICK CNTY TREAS	431411	3301 01 20264	26 Title II Supporting Effective Ins	07/29/2026	3038060213	H6304351	4351 - Improving Teacher Quality	245.83	
	* 1033999	MCCORMICK CNTY TREAS								405,544.64	
	1034999	MARION COUNTY TREAS	3410-U202606-0	3410 JUN SL FY 2026		07/27/2026	3038060829	H6304830	4830 - Breakfast	5,042.10	
	1034999	MARION COUNTY TREAS	3410-U202606-0	3410 JUN SL FY 2026		07/27/2026	3038060829	H6304810	4810 - Lunch Snack Milk	8,341.41	
	* 1034999	MARION COUNTY TREAS								13,383.51	
	1035999	MARLBORO COUNTY TREAS	431182	3501 01 20264	25 Title I Regular (201)	07/29/2026	3038060214	H6304310	4310 - Title I	525.13	
	* 1035999	MARLBORO COUNTY TREAS								525.13	
	1039999	PICKENS CO TREASURER	431533	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	2,668.81	
	1039999	PICKENS CO TREASURER	431538	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	255.53	
	1039999	PICKENS CO TREASURER	431534	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	300.00	
	1039999	PICKENS CO TREASURER	431532	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	8,260.00	
	1039999	PICKENS CO TREASURER	431536	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	4,443.55	
	1039999	PICKENS CO TREASURER	431535	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	96.45	
	1039999	PICKENS CO TREASURER	431537	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	76.68	
	1039999	PICKENS CO TREASURER	431539	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	1,592.25	
	1039999	PICKENS CO TREASURER	431540	3901 01 20264	25 McKinney-Vento Homeless (232)	07/29/2026	3038060215	H6304343	McKinney Vento	461.78	
	* 1039999	PICKENS CO TREASURER								18,155.05	
	1042999	SPARTANBURG CNTY TREAS	4202-U202606-0	4202 JUN SL FY 2026		07/27/2026	3038060828	H6304830	4830 - Breakfast	19,971.42	
	1042999	SPARTANBURG CNTY TREAS	4202-U202606-0	4202 JUN SL FY 2026		07/27/2026	3038060828	H6304810	4810 - Lunch Snack Milk	47,881.86	
	1042999	SPARTANBURG CNTY TREAS	431718	4203 01 20264	25 Stronger Connections 3	07/29/2026	3038060216	H6304939	Stronger Connections	108,993.00	
	1042999	SPARTANBURG CNTY TREAS	431720	4203 01 20264	25 Stronger Connections 3	07/29/2026	3038060216	H6304939	Stronger Connections	15,007.00	
	1042999	SPARTANBURG CNTY TREAS	431716	4203 01 20264	25 Stronger Connections 3	07/29/2026	3038060216	H6304939	Stronger Connections	20,000.00	
	1042999	SPARTANBURG CNTY TREAS	431717	4203 01 20264	25 Stronger Connections 3	07/29/2026	3038060216	H6304939	Stronger Connections	6,662.00	
	1042999	SPARTANBURG CNTY TREAS	431719	4203 01 20264	25 Stronger Connections 3	07/29/2026	3038060216	H6304939	Stronger Connections	225,200.00	
	1042999	SPARTANBURG CNTY TREAS	4203-X202606-0	4203 JUN SF FY 2026		07/27/2026	3038060983	H6304880	Summer Feeding Program SFSP	30,630.09	
	1042999	SPARTANBURG CNTY TREAS	4203-X202606-0	4203 JUN SF FY 2026		07/27/2026	3038060983	H6304880	Summer Feeding Program SFSP	2,997.55	
	* 1042999	SPARTANBURG CNTY TREAS								477,342.92	
	1000010301	UNDEP CASH H630-1	0301 R99410	0301 25 TITLE I REGULAR		07/24/2026	1200842508	H6304310	4310 - Title I	10,000.00-	
	1000010301	UNDEP CASH H630-1	2701 R99411	2701 25 TITLE I REGULAR		07/24/2026	1200842517	H6304310	4310 - Title I	13,227.00-	
	1000010301	UNDEP CASH H630-1	3701 R99419	3701 25 TITLE II REFUND		07/28/2026	1200842743	H6304351	4351 - Improving Teacher Quality	562.47-	
	* 1000010301	UNDEP CASH H630-1								23,789.47-	
	7000260578	CHARTER INSTITUTE AT ERSKINE	431389	4801 01 20264	25 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	727.77	
	7000260578	CHARTER INSTITUTE AT ERSKINE	431388	4801 01 20264	25 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	440.85	
	7000260578	CHARTER INSTITUTE AT ERSKINE	431386	4801 01 20264	25 Title II Supporting Effective Ins	07/29/2026	3038060217	H6304351	4351 - Improving Teacher Quality	9,506.08	
	7000260578	CHARTER INSTITUTE AT ERSKINE	431401	4801 01 20264	26 IDEA (203)	07/29/2026	3038060217	H6304510	4510 - IDEA	311,738.32	

	7000260578	CHARTER INSTITUTE AT ERSKINE	431404	4801 01 20264 26 IDEA (203)	07/29/2026	3038060217	H6304510	4510 - IDEA	347.15
	7000260578	CHARTER INSTITUTE AT ERSKINE	431400	4801 01 20264 26 IDEA (203)	07/29/2026	3038060217	H6304510	4510 - IDEA	14,932.32
	7000260578	CHARTER INSTITUTE AT ERSKINE	431402	4801 01 20264 26 IDEA (203)	07/29/2026	3038060217	H6304510	4510 - IDEA	10,079.36
	7000260578	CHARTER INSTITUTE AT ERSKINE	431403	4801 01 20264 26 IDEA (203)	07/29/2026	3038060217	H6304510	4510 - IDEA	48,114.09
	7000260578	CHARTER INSTITUTE AT ERSKINE	431395	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	600.00
	7000260578	CHARTER INSTITUTE AT ERSKINE	431391	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	17,154.37
	7000260578	CHARTER INSTITUTE AT ERSKINE	431399	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	14,343.63
	7000260578	CHARTER INSTITUTE AT ERSKINE	431392	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	10,947.45
	7000260578	CHARTER INSTITUTE AT ERSKINE	431394	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	25,822.78
	7000260578	CHARTER INSTITUTE AT ERSKINE	431390	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	64,930.60
	7000260578	CHARTER INSTITUTE AT ERSKINE	431397	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	19,588.20
	7000260578	CHARTER INSTITUTE AT ERSKINE	431398	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	30,559.17
	7000260578	CHARTER INSTITUTE AT ERSKINE	431393	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	154,201.79
	7000260578	CHARTER INSTITUTE AT ERSKINE	431396	4801 01 20264 26 Title I Regular (201)	07/29/2026	3038060217	H6304310	4310 - Title I	44,906.10
	7000260578	CHARTER INSTITUTE AT ERSKINE	431387	4801 01 20264 26 Title II Supporting Effective Ins	07/29/2026	3038060217	H6304351	4351 - Improving Teacher Quality	35,575.00
*	7000260578	CHARTER INSTITUTE AT ERSKINE							814,515.03
	7000310497	LIMESTONE CHARTER ASSOCIATION	431201	4901 01 20264 25 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	10,398.65
	7000310497	LIMESTONE CHARTER ASSOCIATION	430870	4901 01 20264 25 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	161.70
	7000310497	LIMESTONE CHARTER ASSOCIATION	431200	4901 01 20264 25 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	943.78
	7000310497	LIMESTONE CHARTER ASSOCIATION	430869	4901 01 20264 25 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	1,697.58
	7000310497	LIMESTONE CHARTER ASSOCIATION	431645	4901 01 20264 25 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	5,000.01
	7000310497	LIMESTONE CHARTER ASSOCIATION	430877	4901 01 20264 25 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	1,802.39
	7000310497	LIMESTONE CHARTER ASSOCIATION	431646	4901 01 20264 25 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	661.63
	7000310497	LIMESTONE CHARTER ASSOCIATION	431640	4901 01 20264 26 CTE Federal (207)	07/30/2026	3038062866	H6304210	4210 - Perkins - Voc Ed	18,522.00
	7000310497	LIMESTONE CHARTER ASSOCIATION	430872	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	1,377.89
	7000310497	LIMESTONE CHARTER ASSOCIATION	431202	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	29,199.79
	7000310497	LIMESTONE CHARTER ASSOCIATION	431204	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	97,160.11
	7000310497	LIMESTONE CHARTER ASSOCIATION	431203	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	6,279.92
	7000310497	LIMESTONE CHARTER ASSOCIATION	431644	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	6,279.91
	7000310497	LIMESTONE CHARTER ASSOCIATION	431643	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	8,338.11
	7000310497	LIMESTONE CHARTER ASSOCIATION	430871	4901 01 20264 26 IDEA (203)	07/30/2026	3038062866	H6304510	4510 - IDEA	19,508.22
	7000310497	LIMESTONE CHARTER ASSOCIATION	431651	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	10,714.29
	7000310497	LIMESTONE CHARTER ASSOCIATION	430873	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	18,010.08
	7000310497	LIMESTONE CHARTER ASSOCIATION	431654	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	15,254.80
	7000310497	LIMESTONE CHARTER ASSOCIATION	430874	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	6,183.03
	7000310497	LIMESTONE CHARTER ASSOCIATION	430876	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	38.43
	7000310497	LIMESTONE CHARTER ASSOCIATION	431652	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	2,696.85
	7000310497	LIMESTONE CHARTER ASSOCIATION	430875	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	5,661.90
	7000310497	LIMESTONE CHARTER ASSOCIATION	431653	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	2,734.18
	7000310497	LIMESTONE CHARTER ASSOCIATION	431650	4901 01 20264 26 Title I Regular (201)	07/30/2026	3038062866	H6304310	4310 - Title I	9,624.32
	7000310497	LIMESTONE CHARTER ASSOCIATION	431655	4901 01 20264 26 Title II Supporting Effective Ins	07/30/2026	3038062866	H6304351	4351 - Improving Teacher Quality	11,261.47
	7000310497	LIMESTONE CHARTER ASSOCIATION	430878	4901 01 20264 26 Title II Supporting Effective Ins	07/30/2026	3038062866	H6304351	4351 - Improving Teacher Quality	4,258.71
	7000310497	LIMESTONE CHARTER ASSOCIATION	431660	4901 01 20264 26 Title III, Part A-ML	07/30/2026	3038062866	H6304341	4341 - English Lang Acquisition	2,250.00
	7000310497	LIMESTONE CHARTER ASSOCIATION	431670	4901 01 20264 26 Title IV SSAE (210)	07/30/2026	3038062866	H6304997	4997 - Title IV SSAE	1,378.98
	7000310497	LIMESTONE CHARTER ASSOCIATION	431641	4901 06 20264 26 CTE Federal (207)	07/30/2026	3038062866	H6304210	4210 - Perkins - Voc Ed	3,039.07
	7000310497	LIMESTONE CHARTER ASSOCIATION	431642	4901 11 20264 26 CTE Federal (207)	07/30/2026	3038062866	H6304210	4210 - Perkins - Voc Ed	6,038.01
*	7000310497	LIMESTONE CHARTER ASSOCIATION							306,475.81
**									4,455,930.87