

08/07/2026

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
1001999	ABBEVILLE CNTY TREAS	432081	0160 01 20263 26 IDEA (203)		08/05/2026	3038077183	H6304510	4510 - IDEA	5,641.65
1001999	ABBEVILLE CNTY TREAS	432030	0160 01 20264 25 McKinney-Vento Homeless (232)		08/05/2026	3038077183	H6304343	McKinney Vento	51.00
1001999	ABBEVILLE CNTY TREAS	432032	0160 01 20264 25 McKinney-Vento Homeless (232)		08/05/2026	3038077183	H6304343	McKinney Vento	140.00
1001999	ABBEVILLE CNTY TREAS	432031	0160 01 20264 25 McKinney-Vento Homeless (232)		08/05/2026	3038077183	H6304343	McKinney Vento	4,598.51
1001999	ABBEVILLE CNTY TREAS	432069	0160 01 20264 25 REAP (251)		08/05/2026	3038077183	H6304312	4312 - Title VI - REAP	2,875.00
1001999	ABBEVILLE CNTY TREAS	432070	0160 01 20264 25 REAP (251)		08/05/2026	3038077183	H6304312	4312 - Title VI - REAP	2,326.46
1001999	ABBEVILLE CNTY TREAS	432071	0160 01 20264 25 REAP (251)		08/05/2026	3038077183	H6304312	4312 - Title VI - REAP	1,560.39
1001999	ABBEVILLE CNTY TREAS	432060	0160 01 20264 25 Stronger Connections (271) - Supp		08/05/2026	3038077183	H6304939	Stronger Connections	6,800.00
1001999	ABBEVILLE CNTY TREAS	432714	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	27,907.00
1001999	ABBEVILLE CNTY TREAS	432717	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	8,198.54
1001999	ABBEVILLE CNTY TREAS	432724	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	198.96
1001999	ABBEVILLE CNTY TREAS	432719	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	3,004.43
1001999	ABBEVILLE CNTY TREAS	432723	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	18,126.98
1001999	ABBEVILLE CNTY TREAS	432713	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	54,979.06
1001999	ABBEVILLE CNTY TREAS	432715	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	1,843.20
1001999	ABBEVILLE CNTY TREAS	432720	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	2,956.87
1001999	ABBEVILLE CNTY TREAS	432722	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	10,000.00
1001999	ABBEVILLE CNTY TREAS	432726	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	4,947.16
1001999	ABBEVILLE CNTY TREAS	432716	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	11,880.00
1001999	ABBEVILLE CNTY TREAS	432718	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	24,318.06
1001999	ABBEVILLE CNTY TREAS	432725	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	4,900.48
1001999	ABBEVILLE CNTY TREAS	432721	0160 01 20264 25 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	6,089.12
1001999	ABBEVILLE CNTY TREAS	432075	0160 01 20264 25 Title II Supporting Effective Ins		08/05/2026	3038077183	H6304351	4351 - Improving Teacher Quality	18,461.07
1001999	ABBEVILLE CNTY TREAS	432885	0160 01 20264 25 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	32,516.60
1001999	ABBEVILLE CNTY TREAS	432045	0160 01 20264 26 Adult Education (243)		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	1,744.03
1001999	ABBEVILLE CNTY TREAS	432046	0160 01 20264 26 Adult Education (243)		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	3,180.00
1001999	ABBEVILLE CNTY TREAS	432518	0160 01 20264 26 Adult Education (243)		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	436.59
1001999	ABBEVILLE CNTY TREAS	432044	0160 01 20264 26 Adult Education (243)		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	8,557.50
1001999	ABBEVILLE CNTY TREAS	432047	0160 01 20264 26 Adult Education (243)		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	731.56
1001999	ABBEVILLE CNTY TREAS	433014	0160 01 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	235.06
1001999	ABBEVILLE CNTY TREAS	433013	0160 01 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	727.50
1001999	ABBEVILLE CNTY TREAS	432056	0160 01 20264 26 Family Literacy		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	2,510.74
1001999	ABBEVILLE CNTY TREAS	432054	0160 01 20264 26 Family Literacy		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	1,709.85
1001999	ABBEVILLE CNTY TREAS	432057	0160 01 20264 26 Family Literacy		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	891.68
1001999	ABBEVILLE CNTY TREAS	432053	0160 01 20264 26 Family Literacy		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	8,979.50
1001999	ABBEVILLE CNTY TREAS	432055	0160 01 20264 26 Family Literacy		08/05/2026	3038077183	H6304410	4410 - Adult Ed Regular	435.29
1001999	ABBEVILLE CNTY TREAS	432072	0160 01 20264 26 REAP (251)		08/05/2026	3038077183	H6304312	4312 - Title VI - REAP	13,014.93
1001999	ABBEVILLE CNTY TREAS	432073	0160 01 20264 26 REAP (251)		08/05/2026	3038077183	H6304312	4312 - Title VI - REAP	0.04
1001999	ABBEVILLE CNTY TREAS	432074	0160 01 20264 26 REAP (251)		08/05/2026	3038077183	H6304312	4312 - Title VI - REAP	360.51
1001999	ABBEVILLE CNTY TREAS	432067	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	5,000.00
1001999	ABBEVILLE CNTY TREAS	432061	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	4,144.00
1001999	ABBEVILLE CNTY TREAS	432064	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	5,344.00
1001999	ABBEVILLE CNTY TREAS	432063	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	1,200.00
1001999	ABBEVILLE CNTY TREAS	432062	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	4,328.04
1001999	ABBEVILLE CNTY TREAS	432066	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	6,000.00
1001999	ABBEVILLE CNTY TREAS	432065	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	3,402.90
1001999	ABBEVILLE CNTY TREAS	432068	0160 01 20264 26 Stronger Connections Reverted - R		08/05/2026	3038077183	H6304939	Stronger Connections	1,141.91
1001999	ABBEVILLE CNTY TREAS	432984	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	96,679.74
1001999	ABBEVILLE CNTY TREAS	432988	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	42,568.14
1001999	ABBEVILLE CNTY TREAS	432987	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	2,103.25
1001999	ABBEVILLE CNTY TREAS	432986	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	6,221.98
1001999	ABBEVILLE CNTY TREAS	432985	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	72,247.90
1001999	ABBEVILLE CNTY TREAS	432992	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	5,987.58
1001999	ABBEVILLE CNTY TREAS	432990	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	12,390.42
1001999	ABBEVILLE CNTY TREAS	432989	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	8,573.57
1001999	ABBEVILLE CNTY TREAS	432991	0160 01 20264 26 Title I Regular (201)		08/05/2026	3038077183	H6304310	4310 - Title I	7,837.90
1001999	ABBEVILLE CNTY TREAS	432077	0160 01 20264 26 Title II Supporting Effective Ins		08/05/2026	3038077183	H6304351	4351 - Improving Teacher Quality	15,031.12
1001999	ABBEVILLE CNTY TREAS	432078	0160 01 20264 26 Title II Supporting Effective Ins		08/05/2026	3038077183	H6304351	4351 - Improving Teacher Quality	812.17
1001999	ABBEVILLE CNTY TREAS	432076	0160 01 20264 26 Title II Supporting Effective Ins		08/05/2026	3038077183	H6304351	4351 - Improving Teacher Quality	14,288.93
1001999	ABBEVILLE CNTY TREAS	432871	0160 01 20264 26 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	14,708.92
1001999	ABBEVILLE CNTY TREAS	432874	0160 01 20264 26 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	25,000.00
1001999	ABBEVILLE CNTY TREAS	432873	0160 01 20264 26 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	1,500.00
1001999	ABBEVILLE CNTY TREAS	432876	0160 01 20264 26 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	1,673.39
1001999	ABBEVILLE CNTY TREAS	432872	0160 01 20264 26 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	2,573.22
1001999	ABBEVILLE CNTY TREAS	432875	0160 01 20264 26 Title IV SSAE (210)		08/05/2026	3038077183	H6304997	4997 - Title IV SSAE	18,425.68
1001999	ABBEVILLE CNTY TREAS	432029	0160 01 20264 26 Year 2 McKinney-Vento Homeless		08/05/2026	3038077183	H6304343	McKinney Vento	3,935.40
1001999	ABBEVILLE CNTY TREAS	433021	0160 04 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	10,072.62
1001999	ABBEVILLE CNTY TREAS	433020	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	1,188.00
1001999	ABBEVILLE CNTY TREAS	433016	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	898.89
1001999	ABBEVILLE CNTY TREAS	433015	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	1,234.35
1001999	ABBEVILLE CNTY TREAS	433019	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	3,927.00
1001999	ABBEVILLE CNTY TREAS	433017	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	583.11
1001999	ABBEVILLE CNTY TREAS	433018	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	479.00
1001999	ABBEVILLE CNTY TREAS	433022	0160 06 20264 26 CTE Federal (207)		08/05/2026	3038077183	H6304210	4210 - Perkins - Voc Ed	11,489.64
* 1001999	ABBEVILLE CNTY TREAS								710,828.09
1004999	ANDERSON CO TREASURER	433067	0401 01 20264 25 Stronger Connections 3		08/05/2026	3038077184	H6304939	Stronger Connections	1,116.55
1004999	ANDERSON CO TREASURER	433040	0401 01 20264 25 Stronger Connections 3		08/05/2026	3038077184	H6304939	Stronger Connections	9,683.45
1004999	ANDERSON CO TREASURER	433068	0401 01 20264 25 Stronger Connections 3		08/05/2026	3038077184	H6304939	Stronger Connections	133,987.50
1004999</									

1004999	ANDERSON	CO	TREASURER	431959	0401	01	20264	25	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	17,662.13
1004999	ANDERSON	CO	TREASURER	431960	0401	01	20264	25	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	1,173.06
1004999	ANDERSON	CO	TREASURER	431958	0401	01	20264	25	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	1,969.90
1004999	ANDERSON	CO	TREASURER	431962	0401	01	20264	25	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	1,485.65
1004999	ANDERSON	CO	TREASURER	431961	0401	01	20264	25	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	3,462.42
1004999	ANDERSON	CO	TREASURER	431699	0401	01	20264	25	Title III, Part A-Immigrant	08/05/2026	3038077184	H6304341	4341 - English Lang Acquisition	2,817.75
1004999	ANDERSON	CO	TREASURER	431671	0401	01	20264	25	Title IV SSAE (210)	08/05/2026	3038077184	H6304997	4997 - Title IV SSAE	8,400.37
1004999	ANDERSON	CO	TREASURER	433048	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	3,649.50
1004999	ANDERSON	CO	TREASURER	433049	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	281.58
1004999	ANDERSON	CO	TREASURER	433050	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	13,431.76
1004999	ANDERSON	CO	TREASURER	433051	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	1,805.24
1004999	ANDERSON	CO	TREASURER	433054	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	3,357.00
1004999	ANDERSON	CO	TREASURER	433052	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	594.10
1004999	ANDERSON	CO	TREASURER	433055	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	4,129.00
1004999	ANDERSON	CO	TREASURER	433053	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	11,250.00
1004999	ANDERSON	CO	TREASURER	433056	0401	01	20264	26	Stronger Connections Reverted (27	08/05/2026	3038077184	H6304939	Stronger Connections	1,024.05
1004999	ANDERSON	CO	TREASURER	431965	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	32,491.54
1004999	ANDERSON	CO	TREASURER	431964	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	52,480.71
1004999	ANDERSON	CO	TREASURER	431975	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	9,263.00
1004999	ANDERSON	CO	TREASURER	431979	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	4,698.21
1004999	ANDERSON	CO	TREASURER	431971	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	39,056.00
1004999	ANDERSON	CO	TREASURER	431963	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	72,474.00
1004999	ANDERSON	CO	TREASURER	431967	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	62,513.48
1004999	ANDERSON	CO	TREASURER	431968	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	71,634.18
1004999	ANDERSON	CO	TREASURER	431978	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	101.67
1004999	ANDERSON	CO	TREASURER	431970	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	40,450.00
1004999	ANDERSON	CO	TREASURER	431974	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	4,400.00
1004999	ANDERSON	CO	TREASURER	431966	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	68,959.00
1004999	ANDERSON	CO	TREASURER	431973	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	31,306.27
1004999	ANDERSON	CO	TREASURER	431977	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	5,000.00
1004999	ANDERSON	CO	TREASURER	431969	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	15,598.31
1004999	ANDERSON	CO	TREASURER	431972	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	35,052.00
1004999	ANDERSON	CO	TREASURER	431976	0401	01	20264	26	Title I Regular (201)	08/05/2026	3038077184	H6304310	4310 - Title I	3,057.88
1004999	ANDERSON	CO	TREASURER	432010	0401	01	20264	26	Title III, Part A-ML	08/05/2026	3038077184	H6304341	4341 - English Lang Acquisition	1,468.52
1004999	ANDERSON	CO	TREASURER	432012	0401	01	20264	26	Title III, Part A-ML	08/05/2026	3038077184	H6304341	4341 - English Lang Acquisition	449.59
1004999	ANDERSON	CO	TREASURER	432011	0401	01	20264	26	Title III, Part A-ML	08/05/2026	3038077184	H6304341	4341 - English Lang Acquisition	1,382.50
1004999	ANDERSON	CO	TREASURER	431677	0401	01	20264	26	Title IV SSAE (210)	08/05/2026	3038077184	H6304997	4997 - Title IV SSAE	15,543.55
1004999	ANDERSON	CO	TREASURER	431676	0401	01	20264	26	Title IV SSAE (210)	08/05/2026	3038077184	H6304997	4997 - Title IV SSAE	4,499.24
1004999	ANDERSON	CO	TREASURER	431675	0401	01	20264	26	Title IV SSAE (210)	08/05/2026	3038077184	H6304997	4997 - Title IV SSAE	15,724.32
1004999	ANDERSON	CO	TREASURER	431678	0401	01	20264	26	Title IV SSAE (210)	08/05/2026	3038077184	H6304997	4997 - Title IV SSAE	499.63
1004999	ANDERSON	CO	TREASURER	432819	0402	01	20264	25	(Year 1) McKinney-Vento Homeless	08/05/2026	3038077185	H6304343	McKinney Vento	234.24
1004999	ANDERSON	CO	TREASURER	432818	0402	01	20264	25	(Year 1) McKinney-Vento Homeless	08/05/2026	3038077185	H6304343	McKinney Vento	115.26
1004999	ANDERSON	CO	TREASURER	432468	0402	01	20264	25	Title I Regular (201)	08/05/2026	3038077185	H6304310	4310 - Title I	44.78
1004999	ANDERSON	CO	TREASURER	432466	0402	01	20264	25	Title I Regular (201)	08/05/2026	3038077185	H6304310	4310 - Title I	360.61
1004999	ANDERSON	CO	TREASURER	432465	0402	01	20264	25	Title I Regular (201)	08/05/2026	3038077185	H6304310	4310 - Title I	108.50
1004999	ANDERSON	CO	TREASURER	432467	0402	01	20264	25	Title I Regular (201)	08/05/2026	3038077185	H6304310	4310 - Title I	560.33
1004999	ANDERSON	CO	TREASURER	432050	0402	01	20264	25	Title II Supporting Effective Ins	08/05/2026	3038077185	H6304351	4351 - Improving Teacher Quality	1,400.00
1004999	ANDERSON	CO	TREASURER	432048	0402	01	20264	25	Title II Supporting Effective Ins	08/05/2026	3038077185	H6304351	4351 - Improving Teacher Quality	15,000.00
1004999	ANDERSON	CO	TREASURER	432049	0402	01	20264	25	Title II Supporting Effective Ins	08/05/2026	3038077185	H6304351	4351 - Improving Teacher Quality	2,061.07
1004999	ANDERSON	CO	TREASURER	432022	0402	01	20264	26	CTE Federal (207)	08/05/2026	3038077185	H6304210	4210 - Perkins - Voc Ed	256.66
1004999	ANDERSON	CO	TREASURER	431649	0402	01	20264	26	IDEA Preschool (205)	08/05/2026	3038077185	H6304520	4520 - IDEA Pre-School	10,726.28
1004999	ANDERSON	CO	TREASURER	432097	0402	01	20264	26	IDEA Preschool (205)	08/05/2026	3038077185	H6304520	4520 - IDEA Pre-School	2,500.00
1004999	ANDERSON	CO	TREASURER	432096	0402	01	20264	26	IDEA Preschool (205)	08/05/2026	3038077185	H6304520	4520 - IDEA Pre-School	4,215.28
1004999	ANDERSON	CO	TREASURER	432039	0402	01	20264	26	Title II Supporting Effective Ins	08/05/2026	3038077185	H6304351	4351 - Improving Teacher Quality	35,670.96
1004999	ANDERSON	CO	TREASURER	432040	0402	01	20264	26	Title II Supporting Effective Ins	08/05/2026	3038077185	H6304351	4351 - Improving Teacher Quality	8,150.00
1004999	ANDERSON	CO	TREASURER	432451	0402	01	20264	26	Title IV SSAE (210)	08/05/2026	3038077185	H6304997	4997 - Title IV SSAE	17,500.00
1004999	ANDERSON	CO	TREASURER	432450	0402	01	20264	26	Title IV SSAE (210)	08/05/2026	3038077185	H6304997	4997 - Title IV SSAE	25,541.72
1004999	ANDERSON	CO	TREASURER	432021	0402	02	20264	26	CTE Federal (207)	08/05/2026	3038077185	H6304210	4210 - Perkins - Voc Ed	794.32
1004999	ANDERSON	CO	TREASURER	432024	0402	06	20264	26	CTE Federal (207)	08/05/2026	3038077185	H6304210	4210 - Perkins - Voc Ed	189.82
1004999	ANDERSON	CO	TREASURER	432025	0402	06	20264	26	CTE Federal (207)	08/05/2026	3038077185	H6304210	4210 - Perkins - Voc Ed	608.86
1004999	ANDERSON	CO	TREASURER	432023	0402	06	20264	26	CTE Federal (207)	08/05/2026	3038077185	H6304210	4210 - Perkins - Voc Ed	260.51
1004999	ANDERSON	CO	TREASURER	432220	0403	01	20264	25	REAP (251)	08/05/2026	3038077186	H6304312	4312 - Title VI - REAP	13,971.83
1004999	ANDERSON	CO	TREASURER	432118	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	868.25
1004999	ANDERSON	CO	TREASURER	432119	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	1,603.46
1004999	ANDERSON	CO	TREASURER	432120	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	418.22
1004999	ANDERSON	CO	TREASURER	432122	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	920.91
1004999	ANDERSON	CO	TREASURER	432125	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	30.00
1004999	ANDERSON	CO	TREASURER	432121	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	1,353.31
1004999	ANDERSON	CO	TREASURER	432123	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	332.42
1004999	ANDERSON	CO	TREASURER	432124	0403	01	20264	25	Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	503.16
1004999	ANDERSON	CO	TREASURER	432246	0403	01	20264	25	Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	3,132.56
1004999	ANDERSON	CO	TREASURER	432245	0403	01	20264	25	Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	9,600.00
1004999	ANDERSON	CO	TREASURER	432247	0403	01	20264	25	Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	4,103.88
1004999	ANDERSON	CO	TREASURER	432035	0403	01	20264	26	CTE Federal (207)	08/05/2026	3038077186	H6304210	4210 - Perkins - Voc Ed	645.00
1004999	ANDERSON	CO	TREASURER	432322	0403	01	20264	26	IDEA (203)	08/05/2026	3038077186	H6304510	4510 - IDEA	176.29
1004999	ANDERSON	CO	TREASURER	432318	0403	01	20264	26	IDEA (203)	08/05/2026	3038077186	H6304510	4510 - IDEA	21,849.28
1004999	ANDERSON	CO	TREASURER	432321	0403	01	20264							

	1004999	ANDERSON	CO	TREASURER	432227	0403 01 20264 26 REAP (251)	08/05/2026	3038077186	H6304312	4312 - Title VI - REAP	540.00
	1004999	ANDERSON	CO	TREASURER	432228	0403 01 20264 26 REAP (251)	08/05/2026	3038077186	H6304312	4312 - Title VI - REAP	20,923.78
	1004999	ANDERSON	CO	TREASURER	432230	0403 01 20264 26 REAP (251)	08/05/2026	3038077186	H6304312	4312 - Title VI - REAP	7,455.49
	1004999	ANDERSON	CO	TREASURER	432130	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	12.78
	1004999	ANDERSON	CO	TREASURER	432133	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	224.40
	1004999	ANDERSON	CO	TREASURER	432134	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	8,598.80
	1004999	ANDERSON	CO	TREASURER	432126	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	102,214.93
	1004999	ANDERSON	CO	TREASURER	432128	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	7,584.74
	1004999	ANDERSON	CO	TREASURER	432127	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	42,853.10
	1004999	ANDERSON	CO	TREASURER	432129	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	6,412.68
	1004999	ANDERSON	CO	TREASURER	432132	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	35,129.37
	1004999	ANDERSON	CO	TREASURER	432131	0403 01 20264 26 Title I Regular (201)	08/05/2026	3038077186	H6304310	4310 - Title I	76,839.28
	1004999	ANDERSON	CO	TREASURER	432251	0403 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	26,400.96
	1004999	ANDERSON	CO	TREASURER	432252	0403 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	10,057.62
	1004999	ANDERSON	CO	TREASURER	432253	0403 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	2,000.00
	1004999	ANDERSON	CO	TREASURER	432254	0403 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077186	H6304351	4351 - Improving Teacher Quality	613.31
	1004999	ANDERSON	CO	TREASURER	432028	0403 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077186	H6304997	4997 - Title IV SSAE	57,966.01
	1004999	ANDERSON	CO	TREASURER	432037	0403 02 20264 26 CTE Federal (207)	08/05/2026	3038077186	H6304210	4210 - Perkins - Voc Ed	1,822.74
	1004999	ANDERSON	CO	TREASURER	432036	0403 02 20264 26 CTE Federal (207)	08/05/2026	3038077186	H6304210	4210 - Perkins - Voc Ed	4,561.74
	1004999	ANDERSON	CO	TREASURER	432038	0403 04 20264 26 CTE Federal (207)	08/05/2026	3038077186	H6304210	4210 - Perkins - Voc Ed	906.00
	1004999	ANDERSON	CO	TREASURER	432033	0403 06 20264 26 CTE Federal (207)	08/05/2026	3038077186	H6304210	4210 - Perkins - Voc Ed	2,215.82
	1004999	ANDERSON	CO	TREASURER	432034	0403 06 20264 26 CTE Federal (207)	08/05/2026	3038077186	H6304210	4210 - Perkins - Voc Ed	2,257.66
	1004999	ANDERSON	CO	TREASURER	0403 EXTENDED SC	0403 Extended School Year 25-26	08/06/2026	3038090434	H6304510	4510 - IDEA	5,046.86
	* 1004999	ANDERSON	CO	TREASURER							1,852,981.88
	1006999	BARNWELL	CO	TREASURER	432704	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	405.00
	1006999	BARNWELL	CO	TREASURER	432706	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	1,025.55
	1006999	BARNWELL	CO	TREASURER	432705	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	3,185.00
	1006999	BARNWELL	CO	TREASURER	432702	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	12,165.48
	1006999	BARNWELL	CO	TREASURER	432710	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	7,647.00
	1006999	BARNWELL	CO	TREASURER	432703	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	6,894.28
	1006999	BARNWELL	CO	TREASURER	432708	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	283.20
	1006999	BARNWELL	CO	TREASURER	432727	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	1,514.35
	1006999	BARNWELL	CO	TREASURER	432707	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	1,770.00
	1006999	BARNWELL	CO	TREASURER	432709	0601 01 20264 21st CCLC Grants (224)	08/05/2026	3038077187	H6304924	4924 - 21st Century Learning Ctr	654.84
	* 1006999	BARNWELL	CO	TREASURER							35,544.70
	1007999	BEAUFORT	CO	TREASURER	431454	0701 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	522.53
	1007999	BEAUFORT	CO	TREASURER	431452	0701 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	8,763.28
	1007999	BEAUFORT	CO	TREASURER	431453	0701 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	3,328.96
	1007999	BEAUFORT	CO	TREASURER	431565	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	14,766.84
	1007999	BEAUFORT	CO	TREASURER	431569	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	17,379.16
	1007999	BEAUFORT	CO	TREASURER	431566	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	26,100.95
	1007999	BEAUFORT	CO	TREASURER	431577	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	0.34
	1007999	BEAUFORT	CO	TREASURER	431564	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	31,859.88
	1007999	BEAUFORT	CO	TREASURER	431581	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	1,021.83
	1007999	BEAUFORT	CO	TREASURER	431580	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	805.44
	1007999	BEAUFORT	CO	TREASURER	431573	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	16,203.00
	1007999	BEAUFORT	CO	TREASURER	431568	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	46,971.28
	1007999	BEAUFORT	CO	TREASURER	431572	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	1,249.30
	1007999	BEAUFORT	CO	TREASURER	431583	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	14,931.78
	1007999	BEAUFORT	CO	TREASURER	431567	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	131,816.13
	1007999	BEAUFORT	CO	TREASURER	431575	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	22,045.17
	1007999	BEAUFORT	CO	TREASURER	431576	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	1,349.09
	1007999	BEAUFORT	CO	TREASURER	431578	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	3,521.04
	1007999	BEAUFORT	CO	TREASURER	431570	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	16,869.82
	1007999	BEAUFORT	CO	TREASURER	431579	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	973.00
	1007999	BEAUFORT	CO	TREASURER	431571	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	5,584.67
	1007999	BEAUFORT	CO	TREASURER	431582	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	6,009.00
	1007999	BEAUFORT	CO	TREASURER	431574	0701 01 20264 25 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	2,943.19
	1007999	BEAUFORT	CO	TREASURER	431478	0701 01 20264 26 Targeted School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	34,242.41
	1007999	BEAUFORT	CO	TREASURER	431477	0701 01 20264 26 Targeted School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	102,504.48
	1007999	BEAUFORT	CO	TREASURER	431481	0701 01 20264 26 Targeted School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	3,760.95
	1007999	BEAUFORT	CO	TREASURER	431479	0701 01 20264 26 Targeted School Improvement	08/05/2026	3038077188	H6304310	4310 - Title I	5,831.07
	1007999	BEAUFORT	CO	TREASURER	431611	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	29,790.96
	1007999	BEAUFORT	CO	TREASURER	431610	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	272,595.95
	1007999	BEAUFORT	CO	TREASURER	431609	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	767,367.25
	1007999	BEAUFORT	CO	TREASURER	431613	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	150,740.04
	1007999	BEAUFORT	CO	TREASURER	431614	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	85,481.92
	1007999	BEAUFORT	CO	TREASURER	431616	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	2,325.40
	1007999	BEAUFORT	CO	TREASURER	431619	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	31,460.62
	1007999	BEAUFORT	CO	TREASURER	431612	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	241,745.58
	1007999	BEAUFORT	CO	TREASURER	431617	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	1,915.57
	1007999	BEAUFORT	CO	TREASURER	431622	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	76,972.02
	1007999	BEAUFORT	CO	TREASURER	431620	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	8,114.60
	1007999	BEAUFORT	CO	TREASURER	431615	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	17,170.85
	1007999	BEAUFORT	CO	TREASURER	431625	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	2,891.25
	1007999	BEAUFORT	CO	TREASURER	431623	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	80,673.45
	1007999	BEAUFORT	CO	TREASURER	431626	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	1,999.72
	1007999	BEAUFORT	CO	TREASURER	431628	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	2,357.15
	1007999	BEAUFORT	CO	TREASURER	431629	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	83,080.48
	1007999	BEAUFORT	CO	TREASURER	431618	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	185,490.48
	1007999	BEAUFORT	CO	TREASURER	431621	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	6,840.10
	1007999	BEAUFORT	CO	TREASURER	431624	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H6304310	4310 - Title I	5,716.31
	1007999	BEAUFORT	CO	TREASURER	431627	0701 01 20264 26 Title I Regular (201)	08/05/2026	3038077188	H		

	1007999	BEAUFORT CO TREASURER	430552		0780 06 20264 26 CTE Federal (207)	08/05/2026	3038077189	H6304210	4210 - Perkins - Voc Ed	2,597.56	
*	1007999	BEAUFORT CO TREASURER								2,599,745.49	
1008999	BERKELEY CO TREASURER	432198	0801 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077190	H6304343	McKinney Vento	2,930.97			
1008999	BERKELEY CO TREASURER	432199	0801 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077190	H6304343	McKinney Vento	554.83			
1008999	BERKELEY CO TREASURER	432197	0801 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077190	H6304343	McKinney Vento	8,799.07			
1008999	BERKELEY CO TREASURER	432172	0801 01 20264 25 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	750.30			
1008999	BERKELEY CO TREASURER	432170	0801 01 20264 25 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	6,173.06			
1008999	BERKELEY CO TREASURER	432173	0801 01 20264 25 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	1,141.88			
1008999	BERKELEY CO TREASURER	432171	0801 01 20264 25 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	28,412.50			
1008999	BERKELEY CO TREASURER	432174	0801 01 20264 25 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	1,725.40			
1008999	BERKELEY CO TREASURER	432094	0801 01 20264 25 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	1,335.95			
1008999	BERKELEY CO TREASURER	432095	0801 01 20264 25 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	252.37			
1008999	BERKELEY CO TREASURER	432093	0801 01 20264 25 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	3,999.62			
1008999	BERKELEY CO TREASURER	432178	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	4,333.56			
1008999	BERKELEY CO TREASURER	432181	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	1,916.27			
1008999	BERKELEY CO TREASURER	432176	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	3,888.68			
1008999	BERKELEY CO TREASURER	432177	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	8,468.41			
1008999	BERKELEY CO TREASURER	432179	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	2,152.03			
1008999	BERKELEY CO TREASURER	432175	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	16,292.50			
1008999	BERKELEY CO TREASURER	432180	0801 01 20264 25 Targeted School Improvement	08/05/2026	3038077190	H6304310	4310 - Title I	5,377.99			
1008999	BERKELEY CO TREASURER	432406	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	84,744.26			
1008999	BERKELEY CO TREASURER	432409	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	76.24			
1008999	BERKELEY CO TREASURER	432404	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	567.50			
1008999	BERKELEY CO TREASURER	432408	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	1,335.62			
1008999	BERKELEY CO TREASURER	432402	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	917.26			
1008999	BERKELEY CO TREASURER	432407	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	7,932.62			
1008999	BERKELEY CO TREASURER	432411	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	2,712.54			
1008999	BERKELEY CO TREASURER	432412	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	16,168.31			
1008999	BERKELEY CO TREASURER	432410	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	1,775.51			
1008999	BERKELEY CO TREASURER	432413	0801 01 20264 25 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	5,497.67			
1008999	BERKELEY CO TREASURER	432150	0801 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	498.14			
1008999	BERKELEY CO TREASURER	432148	0801 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	5,957.87			
1008999	BERKELEY CO TREASURER	432149	0801 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	4,573.64			
1008999	BERKELEY CO TREASURER	432191	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	11,314.90			
1008999	BERKELEY CO TREASURER	432193	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	21,154.02			
1008999	BERKELEY CO TREASURER	432189	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	5,866.65			
1008999	BERKELEY CO TREASURER	432190	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	2,226.60			
1008999	BERKELEY CO TREASURER	432194	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	1,534.59			
1008999	BERKELEY CO TREASURER	432196	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	2,254.36			
1008999	BERKELEY CO TREASURER	432192	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	5,554.43			
1008999	BERKELEY CO TREASURER	432195	0801 01 20264 25 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	9.69			
1008999	BERKELEY CO TREASURER	432533	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	19,700.00			
1008999	BERKELEY CO TREASURER	432536	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	87.23			
1008999	BERKELEY CO TREASURER	432539	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	13,267.21			
1008999	BERKELEY CO TREASURER	432537	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	41,643.27			
1008999	BERKELEY CO TREASURER	432541	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	996.69			
1008999	BERKELEY CO TREASURER	432540	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	5,930.50			
1008999	BERKELEY CO TREASURER	432545	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	5,921.21			
1008999	BERKELEY CO TREASURER	432544	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	2,202.94			
1008999	BERKELEY CO TREASURER	432535	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	6,556.38			
1008999	BERKELEY CO TREASURER	432538	0801 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	34,800.00			
1008999	BERKELEY CO TREASURER	432136	0801 01 20264 26 Adult Education (243)	08/05/2026	3038077190	H6304410	4410 - Adult Ed Regular	2,409.85			
1008999	BERKELEY CO TREASURER	432135	0801 01 20264 26 Adult Education (243)	08/05/2026	3038077190	H6304410	4410 - Adult Ed Regular	7,250.00			
1008999	BERKELEY CO TREASURER	432138	0801 01 20264 26 Adult Education (243)	08/05/2026	3038077190	H6304410	4410 - Adult Ed Regular	12,614.69			
1008999	BERKELEY CO TREASURER	432137	0801 01 20264 26 Adult Education (243)	08/05/2026	3038077190	H6304410	4410 - Adult Ed Regular	6,095.20			
1008999	BERKELEY CO TREASURER	432140	0801 01 20264 26 Adult Education (243)	08/05/2026	3038077190	H6304410	4410 - Adult Ed Regular	1,540.58			
1008999	BERKELEY CO TREASURER	432139	0801 01 20264 26 Adult Education (243)	08/05/2026	3038077190	H6304410	4410 - Adult Ed Regular	4,200.72			
1008999	BERKELEY CO TREASURER	432151	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	759,966.35			
1008999	BERKELEY CO TREASURER	432152	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	364,443.66			
1008999	BERKELEY CO TREASURER	432155	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	306,909.99			
1008999	BERKELEY CO TREASURER	432162	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	293.94			
1008999	BERKELEY CO TREASURER	432158	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	3,920.58			
1008999	BERKELEY CO TREASURER	432161	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	7,170.31			
1008999	BERKELEY CO TREASURER	432165	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	8,765.87			
1008999	BERKELEY CO TREASURER	432164	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	19,968.48			
1008999	BERKELEY CO TREASURER	432168	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	2,622.50			
1008999	BERKELEY CO TREASURER	432153	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	6,780.46			
1008999	BERKELEY CO TREASURER	432167	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	8,327.50			
1008999	BERKELEY CO TREASURER	432156	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	30,704.47			
1008999	BERKELEY CO TREASURER	432159	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	189,048.42			
1008999	BERKELEY CO TREASURER	432154	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	688,959.71			
1008999	BERKELEY CO TREASURER	432157	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	11,770.00			
1008999	BERKELEY CO TREASURER	432166	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	25,000.00			
1008999	BERKELEY CO TREASURER	432160	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	81,782.01			
1008999	BERKELEY CO TREASURER	432169	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	121,040.49			
1008999	BERKELEY CO TREASURER	432163	0801 01 20264 26 IDEA (203)	08/05/2026	3038077190	H6304510	4510 - IDEA	0.02			
1008999	BERKELEY CO TREASURER	432098	0801 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	75,603.16			
1008999	BERKELEY CO TREASURER	432101	0801 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	5,686.18			
1008999	BERKELEY CO TREASURER	432100	0801 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	685.86			
1008999	BERKELEY CO TREASURER	432099	0801 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077190	H6304520	4520 - IDEA Pre-School	43,926.21			
1008999	BERKELEY CO TREASURER	432368	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	135,940.10			
1008999	BERKELEY CO TREASURER	432367	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	337,006.00			
1008999	BERKELEY CO TREASURER	432375	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	8,798.98			
1008999	BERKELEY CO TREASURER	432379	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	596,603.19			
1008999	BERKELEY CO TREASURER	432370	0801 01 20264 26 Title I Regular (201)	08							

1008999	BERKELEY CO TREASURER	432369	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	3,211.50
1008999	BERKELEY CO TREASURER	432373	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	34,296.08
1008999	BERKELEY CO TREASURER	432381	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	3,033.92
1008999	BERKELEY CO TREASURER	432391	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	128,354.82
1008999	BERKELEY CO TREASURER	432372	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	371.47
1008999	BERKELEY CO TREASURER	432376	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	2,930.94
1008999	BERKELEY CO TREASURER	432371	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	1,116.36
1008999	BERKELEY CO TREASURER	432377	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	26,291.24
1008999	BERKELEY CO TREASURER	432380	0801 01 20264 26 Title I Regular (201)	08/05/2026	3038077190	H6304310	4310 - Title I	15,305.44
1008999	BERKELEY CO TREASURER	432143	0801 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	3,061.85
1008999	BERKELEY CO TREASURER	432142	0801 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	130,426.81
1008999	BERKELEY CO TREASURER	432144	0801 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	19,885.86
1008999	BERKELEY CO TREASURER	432141	0801 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077190	H6304351	4351 - Improving Teacher Quality	286,931.30
1008999	BERKELEY CO TREASURER	432183	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	3,131.27
1008999	BERKELEY CO TREASURER	432187	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	16.56
1008999	BERKELEY CO TREASURER	432182	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	9,410.00
1008999	BERKELEY CO TREASURER	432184	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	3,578.50
1008999	BERKELEY CO TREASURER	432186	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	14,153.58
1008999	BERKELEY CO TREASURER	432185	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	3,185.71
1008999	BERKELEY CO TREASURER	432188	0801 01 20264 26 Title III, Part A-ML	08/05/2026	3038077190	H6304341	4341 - English Lang Acquisition	1,583.40
1008999	BERKELEY CO TREASURER	432522	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	31,386.02
1008999	BERKELEY CO TREASURER	432528	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	103,591.82
1008999	BERKELEY CO TREASURER	432530	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	18,016.49
1008999	BERKELEY CO TREASURER	432524	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	8,320.28
1008999	BERKELEY CO TREASURER	432527	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	234,750.00
1008999	BERKELEY CO TREASURER	432526	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	2,250.00
1008999	BERKELEY CO TREASURER	432529	0801 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077190	H6304997	4997 - Title IV SSAE	600.20
1008999	BERKELEY CO TREASURER	432234	0801 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077190	H6304343	McKinney Vento	6,533.77
1008999	BERKELEY CO TREASURER	432235	0801 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077190	H6304343	McKinney Vento	309.05
1008999	BERKELEY CO TREASURER	432102	0801 02 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	11,650.00
1008999	BERKELEY CO TREASURER	432103	0801 02 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	3,874.25
1008999	BERKELEY CO TREASURER	432106	0801 03 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	43,106.98
1008999	BERKELEY CO TREASURER	432104	0801 03 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	4,300.00
1008999	BERKELEY CO TREASURER	432107	0801 03 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	215.04
1008999	BERKELEY CO TREASURER	432105	0801 03 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	1,431.87
1008999	BERKELEY CO TREASURER	432108	0801 04 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	21,272.75
1008999	BERKELEY CO TREASURER	432109	0801 05 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	5,600.00
1008999	BERKELEY CO TREASURER	432110	0801 05 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	1,865.36
1008999	BERKELEY CO TREASURER	432111	0801 06 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	4,629.84
1008999	BERKELEY CO TREASURER	432112	0801 06 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	18,383.30
1008999	BERKELEY CO TREASURER	432113	0801 15 20264 26 CTE Federal (207)	08/05/2026	3038077190	H6304210	4210 - Perkins - Voc Ed	5,502.38
* 1008999	BERKELEY CO TREASURER							7,054,712.05
1009999	CALHOUN CNTY TREAS	431709	0901 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077191	H6304939	Stronger Connections	1,435.09
1009999	CALHOUN CNTY TREAS	431708	0901 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077191	H6304939	Stronger Connections	13,950.00
1009999	CALHOUN CNTY TREAS	431689	0901 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077191	H6304351	4351 - Improving Teacher Quality	12,961.07
1009999	CALHOUN CNTY TREAS	431688	0901 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077191	H6304351	4351 - Improving Teacher Quality	5,500.00
1009999	CALHOUN CNTY TREAS	432337	0901 01 20264 26 CTE Federal (207)	08/05/2026	3038077191	H6304210	4210 - Perkins - Voc Ed	5,783.82
1009999	CALHOUN CNTY TREAS	431705	0901 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077191	H6304939	Stronger Connections	4,919.10
1009999	CALHOUN CNTY TREAS	431703	0901 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077191	H6304939	Stronger Connections	12,915.23
1009999	CALHOUN CNTY TREAS	431704	0901 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077191	H6304939	Stronger Connections	3,787.60
1009999	CALHOUN CNTY TREAS	431706	0901 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077191	H6304939	Stronger Connections	3,104.87
1009999	CALHOUN CNTY TREAS	431707	0901 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077191	H6304939	Stronger Connections	2,789.37
1009999	CALHOUN CNTY TREAS	431691	0901 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077191	H6304351	4351 - Improving Teacher Quality	14,364.21
1009999	CALHOUN CNTY TREAS	431692	0901 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077191	H6304351	4351 - Improving Teacher Quality	3,780.53
1009999	CALHOUN CNTY TREAS	432335	0901 02 20264 26 CTE Federal (207)	08/05/2026	3038077191	H6304210	4210 - Perkins - Voc Ed	4,357.00
1009999	CALHOUN CNTY TREAS	432336	0901 02 20264 26 CTE Federal (207)	08/05/2026	3038077191	H6304210	4210 - Perkins - Voc Ed	1,451.43
* 1009999	CALHOUN CNTY TREAS							91,099.32
1012999	CHESTER CNTY TREAS	431835	1201 01 20264 25 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	9,015.89
1012999	CHESTER CNTY TREAS	431834	1201 01 20264 25 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	971.97
1012999	CHESTER CNTY TREAS	431833	1201 01 20264 25 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	11,000.00
1012999	CHESTER CNTY TREAS	431836	1201 01 20264 25 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	1,051.94
1012999	CHESTER CNTY TREAS	431815	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	8,306.07
1012999	CHESTER CNTY TREAS	431816	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	2,838.26
1012999	CHESTER CNTY TREAS	431814	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	19,135.73
1012999	CHESTER CNTY TREAS	431818	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	1,918.00
1012999	CHESTER CNTY TREAS	431819	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	10,000.00
1012999	CHESTER CNTY TREAS	431817	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	1,180.62
1012999	CHESTER CNTY TREAS	431820	1201 01 20264 25 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	4,509.90
1012999	CHESTER CNTY TREAS	431787	1201 01 20264 25 Stronger Connections 3	08/05/2026	3038077192	H6304939	Stronger Connections	28,971.02
1012999	CHESTER CNTY TREAS	431790	1201 01 20264 25 Stronger Connections 3	08/05/2026	3038077192	H6304939	Stronger Connections	6,893.47
1012999	CHESTER CNTY TREAS	431786	1201 01 20264 25 Stronger Connections 3	08/05/2026	3038077192	H6304939	Stronger Connections	45,995.00
1012999	CHESTER CNTY TREAS	431789	1201 01 20264 25 Stronger Connections 3	08/05/2026	3038077192	H6304939	Stronger Connections	11,270.77
1012999	CHESTER CNTY TREAS	431788	1201 01 20264 25 Stronger Connections 3	08/05/2026	3038077192	H6304939	Stronger Connections	149,787.62
1012999	CHESTER CNTY TREAS	431707	1201 01 20264 25 Stronger Connections 3	08/05/2026	3038077192	H6304939	Stronger Connections	11,227.04
1012999	CHESTER CNTY TREAS	431803	1201 01 20264 25 Targeted School Improvement	08/05/2026	3038077192	H6304310	4310 - Title I	715.18
1012999	CHESTER CNTY TREAS	431804	1201 01 20264 25 Targeted School Improvement	08/05/2026	3038077192	H6304310	4310 - Title I	8,800.00
1012999	CHESTER CNTY TREAS	431825	1201 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	7,581.41
1012999	CHESTER CNTY TREAS	431824	1201 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	18,355.92
1012999	CHESTER CNTY TREAS	431823	1201 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	555.24
1012999	CHESTER CNTY TREAS	431826	1201 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	1,738.41
1012999	CHESTER CNTY TREAS	431796	1201 01 20264 26 Adult Education (243)	08/05/2026	3038077192	H6304410	4410 - Adult Ed Regular	3,274.89
1012999	CHESTER CNTY TREAS	431799	1201 01 20264 26 Adult Education (243)	08/05/2026	3038077192	H6304410	4410 - Adult Ed Regular	595.44
1012999	CHESTER CNTY TREAS	431797	1201 01 20264 26 Adult Education (243)	08/05/2026	3038077192	H6304410	4410 - Adult Ed Regular	575.86
1012999	CHESTER CNTY TREAS	431800	1201 01 20264 26 Adult Education (243)	08/05/2026	3038077192	H6304410	4410 - Adult Ed Regular	34.00
1012999	CHESTER CNTY TREAS	431798	1201 01 20264 26 Adult Education (243)	08/05/2026	3038077192	H6304410	4410 - Adult Ed Regular	2,613.33
1012999	CHESTER CNTY TREAS	431791	1201 01 20264 26 CTE Federal (207)	08/05/2026	3038077192	H6304210	4210 - Perkins - Voc Ed	5,000.00

	1012999	CHESTER CNTY TREAS	431839	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	19,351.36
	1012999	CHESTER CNTY TREAS	431845	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	53,870.88
	1012999	CHESTER CNTY TREAS	431842	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	54,546.40
	1012999	CHESTER CNTY TREAS	431838	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	1,919.64
	1012999	CHESTER CNTY TREAS	431837	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	181,422.56
	1012999	CHESTER CNTY TREAS	431841	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	313.16
	1012999	CHESTER CNTY TREAS	431848	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	15,412.74
	1012999	CHESTER CNTY TREAS	431840	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	9,151.96
	1012999	CHESTER CNTY TREAS	431844	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	1,259.91
	1012999	CHESTER CNTY TREAS	431849	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	9,609.48
	1012999	CHESTER CNTY TREAS	431843	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	75.93
	1012999	CHESTER CNTY TREAS	431847	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	3,116.85
	1012999	CHESTER CNTY TREAS	431850	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	8,750.00
	1012999	CHESTER CNTY TREAS	431846	1201 01 20264 26 IDEA (203)	08/05/2026	3038077192	H6304510	4510 - IDEA	6,943.17
	1012999	CHESTER CNTY TREAS	431801	1201 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077192	H6304520	4520 - IDEA Pre-School	8,997.60
	1012999	CHESTER CNTY TREAS	431802	1201 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077192	H6304520	4520 - IDEA Pre-School	3,683.33
	1012999	CHESTER CNTY TREAS	431806	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	14,782.50
	1012999	CHESTER CNTY TREAS	431807	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	3,084.52
	1012999	CHESTER CNTY TREAS	431811	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	2,972.84
	1012999	CHESTER CNTY TREAS	431808	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	17,859.23
	1012999	CHESTER CNTY TREAS	431809	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	1,500.00
	1012999	CHESTER CNTY TREAS	431810	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	3,000.00
	1012999	CHESTER CNTY TREAS	431812	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	17,823.39
	1012999	CHESTER CNTY TREAS	431813	1201 01 20264 26 REAP (251)	08/05/2026	3038077192	H6304312	4312 - Title VI - REAP	5,763.80
	1012999	CHESTER CNTY TREAS	431805	1201 01 20264 26 Targeted School Improvement	08/05/2026	3038077192	H6304310	4310 - Title I	315.28
	1012999	CHESTER CNTY TREAS	431821	1201 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077192	H6304351	4351 - Improving Teacher Quality	33,739.38
	1012999	CHESTER CNTY TREAS	431822	1201 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077192	H6304351	4351 - Improving Teacher Quality	25,594.91
	1012999	CHESTER CNTY TREAS	431829	1201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	10,884.08
	1012999	CHESTER CNTY TREAS	431828	1201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	12,008.64
	1012999	CHESTER CNTY TREAS	431832	1201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	1,436.94
	1012999	CHESTER CNTY TREAS	431831	1201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	2,553.84
	1012999	CHESTER CNTY TREAS	431827	1201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	13,200.00
	1012999	CHESTER CNTY TREAS	431830	1201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077192	H6304997	4997 - Title IV SSAE	23,706.98
	1012999	CHESTER CNTY TREAS	431792	1201 02 20264 26 CTE Federal (207)	08/05/2026	3038077192	H6304210	4210 - Perkins - Voc Ed	8,369.78
	1012999	CHESTER CNTY TREAS	431794	1201 02 20264 26 CTE Federal (207)	08/05/2026	3038077192	H6304210	4210 - Perkins - Voc Ed	5,000.00
	1012999	CHESTER CNTY TREAS	431793	1201 02 20264 26 CTE Federal (207)	08/05/2026	3038077192	H6304210	4210 - Perkins - Voc Ed	3,811.40
	1012999	CHESTER CNTY TREAS	431795	1201 04 20264 26 CTE Federal (207)	08/05/2026	3038077192	H6304210	4210 - Perkins - Voc Ed	1,290.00
	* 1012999	CHESTER CNTY TREAS							961,035.46
	1015999	COLLETON CNTY TREAS	432226	1501 01 20264 25 IDEA Preschool (205)	08/05/2026	3038077193	H6304520	4520 - IDEA Pre-School	3,716.75
	1015999	COLLETON CNTY TREAS	432225	1501 01 20264 25 IDEA Preschool (205)	08/05/2026	3038077193	H6304520	4520 - IDEA Pre-School	4,168.63
	1015999	COLLETON CNTY TREAS	431932	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	900.00
	1015999	COLLETON CNTY TREAS	431933	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	417.97
	1015999	COLLETON CNTY TREAS	431936	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	2,753.66
	1015999	COLLETON CNTY TREAS	431939	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	425.78
	1015999	COLLETON CNTY TREAS	431934	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	393.22
	1015999	COLLETON CNTY TREAS	431935	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	147.18
	1015999	COLLETON CNTY TREAS	431937	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	100.00
	1015999	COLLETON CNTY TREAS	431938	1501 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077193	H6304351	4351 - Improving Teacher Quality	4,395.44
	1015999	COLLETON CNTY TREAS	431928	1501 01 20264 26 Adult Education (243)	08/05/2026	3038077193	H6304410	4410 - Adult Ed Regular	13,354.53
	1015999	COLLETON CNTY TREAS	431930	1501 01 20264 26 Adult Education (243)	08/05/2026	3038077193	H6304410	4410 - Adult Ed Regular	5,400.38
	1015999	COLLETON CNTY TREAS	431929	1501 01 20264 26 Adult Education (243)	08/05/2026	3038077193	H6304410	4410 - Adult Ed Regular	4,888.49
	1015999	COLLETON CNTY TREAS	432233	1501 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077193	H6304520	4520 - IDEA Pre-School	185.31
	1015999	COLLETON CNTY TREAS	432232	1501 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077193	H6304520	4520 - IDEA Pre-School	3,767.92
	1015999	COLLETON CNTY TREAS	432231	1501 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077193	H6304520	4520 - IDEA Pre-School	12,081.37
	1015999	COLLETON CNTY TREAS	432217	1501 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077193	H6304939	Stronger Connections	22,741.82
	1015999	COLLETON CNTY TREAS	432215	1501 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077193	H6304939	Stronger Connections	21,012.37
	1015999	COLLETON CNTY TREAS	432216	1501 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077193	H6304939	Stronger Connections	8,659.08
	1015999	COLLETON CNTY TREAS	432218	1501 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077193	H6304939	Stronger Connections	5,130.82
	1015999	COLLETON CNTY TREAS	432219	1501 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077193	H6304939	Stronger Connections	9,663.73
	* 1015999	COLLETON CNTY TREAS							124,304.45
	1017999	DILLON CNTY TREAS	432999	1704 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077194	H6304310	4310 - Title I	6,026.18
	1017999	DILLON CNTY TREAS	433001	1704 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077194	H6304310	4310 - Title I	22,900.00
	1017999	DILLON CNTY TREAS	432614	1704 01 20264 25 IDEA Preschool (205)	08/05/2026	3038077194	H6304520	4520 - IDEA Pre-School	520.55
	1017999	DILLON CNTY TREAS	432656	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	847.48
	1017999	DILLON CNTY TREAS	432663	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	4,198.46
	1017999	DILLON CNTY TREAS	432655	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	13,290.00
	1017999	DILLON CNTY TREAS	432662	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	2,440.64
	1017999	DILLON CNTY TREAS	432661	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	7,595.94
	1017999	DILLON CNTY TREAS	432665	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	1,868.54
	1017999	DILLON CNTY TREAS	432664	1704 01 20264 25 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	228.47
	1017999	DILLON CNTY TREAS	432981	1704 01 20264 25 Title I ATSI (237)	08/05/2026	3038077194	H6304310	4310 - Title I	26,748.38
	1017999	DILLON CNTY TREAS	432982	1704 01 20264 25 Title I ATSI (237)	08/05/2026	3038077194	H6304310	4310 - Title I	4,137.83
	1017999	DILLON CNTY TREAS	432983	1704 01 20264 25 Title I ATSI (237)	08/05/2026	3038077194	H6304310	4310 - Title I	1,936.57
	1017999	DILLON CNTY TREAS	431864	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	1,455.64
	1017999	DILLON CNTY TREAS	431863	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	59,027.01
	1017999	DILLON CNTY TREAS	431870	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	7,571.61
	1017999	DILLON CNTY TREAS	431866	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	15,405.00
	1017999	DILLON CNTY TREAS	431867	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	4,977.37
	1017999	DILLON CNTY TREAS	431871	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	2,430.36
	1017999	DILLON CNTY TREAS	431873	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	3,736.05
	1017999	DILLON CNTY TREAS	431874	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	9,818.47
	1017999	DILLON CNTY TREAS	431869	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	2,343.20
	1017999	DILLON CNTY TREAS	431865	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	16,750.71
	1017999	DILLON CNTY TREAS	431868	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	4,030.25
	1017999	DILLON CNTY TREAS	431872	1704 01 20264 25 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	785.24
	1017999	DILLON CNTY TREAS	432870	1704 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	920.16

1017999	DILLON CNTY TREAS	432869	1704 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	14,400.00
1017999	DILLON CNTY TREAS	432994	1704 01 20264 26 Comprehensive School Improvement	08/05/2026	3038077194	H6304310	4310 - Title I	69.79
1017999	DILLON CNTY TREAS	432995	1704 01 20264 26 Comprehensive School Improvement	08/05/2026	3038077194	H6304310	4310 - Title I	4.38
1017999	DILLON CNTY TREAS	432315	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	35,414.34
1017999	DILLON CNTY TREAS	432311	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	8,441.92
1017999	DILLON CNTY TREAS	432309	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	52,746.88
1017999	DILLON CNTY TREAS	432314	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	2,811.34
1017999	DILLON CNTY TREAS	432312	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	355.32
1017999	DILLON CNTY TREAS	432290	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	33,932.50
1017999	DILLON CNTY TREAS	432284	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	15,669.50
1017999	DILLON CNTY TREAS	432293	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	32,666.65
1017999	DILLON CNTY TREAS	432301	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	346.23
1017999	DILLON CNTY TREAS	432287	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	2,145.71
1017999	DILLON CNTY TREAS	432297	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	3,912.54
1017999	DILLON CNTY TREAS	432295	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	13,909.19
1017999	DILLON CNTY TREAS	432296	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	13,563.06
1017999	DILLON CNTY TREAS	432300	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	8,310.29
1017999	DILLON CNTY TREAS	432303	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	52,676.60
1017999	DILLON CNTY TREAS	432285	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	8,411.18
1017999	DILLON CNTY TREAS	432288	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	71,508.58
1017999	DILLON CNTY TREAS	432304	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	1,963.32
1017999	DILLON CNTY TREAS	432291	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	1,085.36
1017999	DILLON CNTY TREAS	432310	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	2,920.13
1017999	DILLON CNTY TREAS	432313	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	15,360.00
1017999	DILLON CNTY TREAS	432302	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	119,473.90
1017999	DILLON CNTY TREAS	432308	1704 01 20264 26 IDEA (203)	08/05/2026	3038077194	H6304510	4510 - IDEA	103,040.81
1017999	DILLON CNTY TREAS	432612	1704 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077194	H6304520	4520 - IDEA Pre-School	8,083.32
1017999	DILLON CNTY TREAS	432613	1704 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077194	H6304520	4520 - IDEA Pre-School	393.25
1017999	DILLON CNTY TREAS	432652	1704 01 20264 26 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	3,600.00
1017999	DILLON CNTY TREAS	432646	1704 01 20264 26 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	7,376.61
1017999	DILLON CNTY TREAS	432651	1704 01 20264 26 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	484.26
1017999	DILLON CNTY TREAS	432653	1704 01 20264 26 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	2,754.00
1017999	DILLON CNTY TREAS	432654	1704 01 20264 26 REAP (251)	08/05/2026	3038077194	H6304312	4312 - Title VI - REAP	891.27
1017999	DILLON CNTY TREAS	431852	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	559,475.78
1017999	DILLON CNTY TREAS	431862	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	5,724.57
1017999	DILLON CNTY TREAS	431853	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	226,968.98
1017999	DILLON CNTY TREAS	431856	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	1,963.49
1017999	DILLON CNTY TREAS	431855	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	3,556.95
1017999	DILLON CNTY TREAS	431859	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	59,854.35
1017999	DILLON CNTY TREAS	431854	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	23,701.17
1017999	DILLON CNTY TREAS	431857	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	7,590.41
1017999	DILLON CNTY TREAS	431861	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	41,929.98
1017999	DILLON CNTY TREAS	431860	1704 01 20264 26 Title I Regular (201)	08/05/2026	3038077194	H6304310	4310 - Title I	93,104.64
1017999	DILLON CNTY TREAS	432864	1704 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	18,512.20
1017999	DILLON CNTY TREAS	432863	1704 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	47,000.00
1017999	DILLON CNTY TREAS	432868	1704 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	4,378.49
1017999	DILLON CNTY TREAS	432865	1704 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	542.70
1017999	DILLON CNTY TREAS	432867	1704 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	277.42
1017999	DILLON CNTY TREAS	432866	1704 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077194	H6304351	4351 - Improving Teacher Quality	3,500.00
1017999	DILLON CNTY TREAS	431672	1780 02 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	13,577.64
1017999	DILLON CNTY TREAS	431673	1780 02 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	5,568.00
1017999	DILLON CNTY TREAS	431681	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	194.30
1017999	DILLON CNTY TREAS	431679	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	240.56
1017999	DILLON CNTY TREAS	431685	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	285.90
1017999	DILLON CNTY TREAS	431690	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	2,774.64
1017999	DILLON CNTY TREAS	431674	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	317.99
1017999	DILLON CNTY TREAS	431687	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	176.90
1017999	DILLON CNTY TREAS	431680	1780 04 20263 26 CTE Federal (207)	08/05/2026	3038077195	H6304210	4210 - Perkins - Voc Ed	734.35
* 1017999	DILLON CNTY TREAS							1,982,663.75
1021999	FLORENCE COUNTY TREASURER	432588	2102 01 20262 25 Title IV SSAE (210)	08/05/2026	3038077196	H6304997	4997 - Title IV SSAE	526.84
1021999	FLORENCE COUNTY TREASURER	432574	2102 01 20264 25 Title I ATSI (237)	08/05/2026	3038077196	H6304310	4310 - Title I	13,050.00
1021999	FLORENCE COUNTY TREASURER	432559	2102 01 20264 25 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	224.00
1021999	FLORENCE COUNTY TREASURER	432558	2102 01 20264 25 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	1,633.70
1021999	FLORENCE COUNTY TREASURER	432576	2102 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077196	H6304997	4997 - Title IV SSAE	2,551.92
1021999	FLORENCE COUNTY TREASURER	432575	2102 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077196	H6304997	4997 - Title IV SSAE	0.01
1021999	FLORENCE COUNTY TREASURER	432591	2102 01 20264 26 CTE Federal (207)	08/05/2026	3038077196	H6304210	4210 - Perkins - Voc Ed	15,512.17
1021999	FLORENCE COUNTY TREASURER	432594	2102 01 20264 26 CTE Federal (207)	08/05/2026	3038077196	H6304210	4210 - Perkins - Voc Ed	1,950.72
1021999	FLORENCE COUNTY TREASURER	432562	2102 01 20264 26 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	5,536.50
1021999	FLORENCE COUNTY TREASURER	432563	2102 01 20264 26 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	5,525.00
1021999	FLORENCE COUNTY TREASURER	432561	2102 01 20264 26 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	19,990.66
1021999	FLORENCE COUNTY TREASURER	432565	2102 01 20264 26 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	11,611.20
1021999	FLORENCE COUNTY TREASURER	432560	2102 01 20264 26 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	45,982.76
1021999	FLORENCE COUNTY TREASURER	432564	2102 01 20264 26 Title I Regular (201)	08/05/2026	3038077196	H6304310	4310 - Title I	20,998.64
1021999	FLORENCE COUNTY TREASURER	432589	2102 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077196	H6304351	4351 - Improving Teacher Quality	5,914.18
1021999	FLORENCE COUNTY TREASURER	432578	2102 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077196	H6304997	4997 - Title IV SSAE	208.95
1021999	FLORENCE COUNTY TREASURER	432577	2102 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077196	H6304997	4997 - Title IV SSAE	641.74
1021999	FLORENCE COUNTY TREASURER	432597	2102 04 20264 26 CTE Federal (207)	08/05/2026	3038077196	H6304210	4210 - Perkins - Voc Ed	1,000.00
1021999	FLORENCE COUNTY TREASURER	432481	2103 01 20264 25 IDEA (203)	08/05/2026	3038077197	H6304510	4510 - IDEA	1,107.86
1021999	FLORENCE COUNTY TREASURER	432482	2103 01 20264 25 IDEA (203)	08/05/2026	3038077197	H6304510	4510 - IDEA	40.07
1021999	FLORENCE COUNTY TREASURER	432480	2103 01 20264 25 IDEA (203)	08/05/2026	3038077197	H6304510	4510 - IDEA	117.66
1021999	FLORENCE COUNTY TREASURER	432202	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	25,201.12
1021999	FLORENCE COUNTY TREASURER	432205	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	67,981.88
1021999	FLORENCE COUNTY TREASURER	432206	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	8,060.24
1021999	FLORENCE COUNTY TREASURER	432201	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	19,911.11
1021999	FLORENCE COUNTY TREASURER	432200	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	70,109.42
1021999	FLORENCE COUNTY TREASURER	432203	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	75,000.00

1021999	FLORENCE COUNTY TREASURER	432204	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	24,993.00
1021999	FLORENCE COUNTY TREASURER	432207	2103 01 20264 25 Stronger Connections 3	08/05/2026	3038077197	H6304939	Stronger Connections	9,524.10
1021999	FLORENCE COUNTY TREASURER	432259	2103 01 20264 26 Adult Education (243)	08/05/2026	3038077197	H6304410	4410 - Adult Ed Regular	3,152.58
1021999	FLORENCE COUNTY TREASURER	432258	2103 01 20264 26 Adult Education (243)	08/05/2026	3038077197	H6304410	4410 - Adult Ed Regular	9,817.62
1021999	FLORENCE COUNTY TREASURER	432492	2103 01 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	7,383.13
1021999	FLORENCE COUNTY TREASURER	432257	2103 01 20264 26 Family Literacy	08/05/2026	3038077197	H6304410	4410 - Adult Ed Regular	4,388.93
1021999	FLORENCE COUNTY TREASURER	432256	2103 01 20264 26 Family Literacy	08/05/2026	3038077197	H6304410	4410 - Adult Ed Regular	1,205.65
1021999	FLORENCE COUNTY TREASURER	432255	2103 01 20264 26 Family Literacy	08/05/2026	3038077197	H6304410	4410 - Adult Ed Regular	3,260.72
1021999	FLORENCE COUNTY TREASURER	432210	2103 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077197	H6304520	4520 - IDEA Pre-School	1,671.47
1021999	FLORENCE COUNTY TREASURER	432209	2103 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077197	H6304520	4520 - IDEA Pre-School	7,358.52
1021999	FLORENCE COUNTY TREASURER	432208	2103 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077197	H6304520	4520 - IDEA Pre-School	3,733.54
1021999	FLORENCE COUNTY TREASURER	432213	2103 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077197	H6304520	4520 - IDEA Pre-School	561.53
1021999	FLORENCE COUNTY TREASURER	432212	2103 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077197	H6304520	4520 - IDEA Pre-School	3,992.11
1021999	FLORENCE COUNTY TREASURER	432211	2103 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077197	H6304520	4520 - IDEA Pre-School	416.40
1021999	FLORENCE COUNTY TREASURER	432238	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	5,954.92
1021999	FLORENCE COUNTY TREASURER	432239	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	281.69
1021999	FLORENCE COUNTY TREASURER	432250	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	247.67
1021999	FLORENCE COUNTY TREASURER	432243	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	152.60
1021999	FLORENCE COUNTY TREASURER	432236	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	184.13
1021999	FLORENCE COUNTY TREASURER	432249	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	80.55
1021999	FLORENCE COUNTY TREASURER	432241	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	436.26
1021999	FLORENCE COUNTY TREASURER	432248	2103 01 20264 26 Title III, Part A-ML	08/05/2026	3038077197	H6304341	4341 - English Lang Acquisition	483.84
1021999	FLORENCE COUNTY TREASURER	432493	2103 03 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	10,000.00
1021999	FLORENCE COUNTY TREASURER	432494	2103 03 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	2,245.00
1021999	FLORENCE COUNTY TREASURER	432495	2103 03 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	743.63
1021999	FLORENCE COUNTY TREASURER	432496	2103 04 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	4,881.80
1021999	FLORENCE COUNTY TREASURER	432497	2103 06 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	295.72
1021999	FLORENCE COUNTY TREASURER	432498	2103 06 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	1,624.55
1021999	FLORENCE COUNTY TREASURER	432499	2103 06 20264 26 CTE Federal (207)	08/05/2026	3038077197	H6304210	4210 - Perkins - Voc Ed	1,177.69
1021999	FLORENCE COUNTY TREASURER	431877	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	55,105.18
1021999	FLORENCE COUNTY TREASURER	431879	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	2,500.00
1021999	FLORENCE COUNTY TREASURER	431878	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	17,193.57
1021999	FLORENCE COUNTY TREASURER	431882	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	4,500.00
1021999	FLORENCE COUNTY TREASURER	431885	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	3,354.61
1021999	FLORENCE COUNTY TREASURER	431880	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	13,187.80
1021999	FLORENCE COUNTY TREASURER	431881	2103 50 20264 25-26 21st CCLC	08/05/2026	3038077197	H6304924	4924 - 21st Century Learning Ctr	10,100.99
* 1021999	FLORENCE COUNTY TREASURER							636,579.85
1023999	GREENVILLE COUNTY TREASURER	432145	2301 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077198	H6304939	Stronger Connections	11,730.84
1023999	GREENVILLE COUNTY TREASURER	432147	2301 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077198	H6304939	Stronger Connections	810.82
1023999	GREENVILLE COUNTY TREASURER	432146	2301 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077198	H6304939	Stronger Connections	14,424.71
1023999	GREENVILLE COUNTY TREASURER	431915	2301 02 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	42,293.82
1023999	GREENVILLE COUNTY TREASURER	431913	2301 02 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	20,895.83
1023999	GREENVILLE COUNTY TREASURER	431916	2301 02 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	422.19
1023999	GREENVILLE COUNTY TREASURER	431917	2301 04 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	20,252.68
1023999	GREENVILLE COUNTY TREASURER	431920	2301 11 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	2,568.60
1023999	GREENVILLE COUNTY TREASURER	431918	2301 11 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	17,790.81
1023999	GREENVILLE COUNTY TREASURER	431919	2301 11 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	25,500.00
1023999	GREENVILLE COUNTY TREASURER	431921	2301 15 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	1,649.05
1023999	GREENVILLE COUNTY TREASURER	431922	2301 15 20264 26 CTE Federal (207)	08/05/2026	3038077198	H6304210	4210 - Perkins - Voc Ed	635.98
* 1023999	GREENVILLE COUNTY TREASURER							158,975.33
1024999	GREENWOOD CO TREASURER	432969	2450 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	3,352.01
1024999	GREENWOOD CO TREASURER	432970	2450 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	1,950.00
1024999	GREENWOOD CO TREASURER	432972	2450 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	105.48
1024999	GREENWOOD CO TREASURER	432971	2450 01 20264 25 (Year 1) McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	657.36
1024999	GREENWOOD CO TREASURER	432901	2450 01 20264 25 REAP (251)	08/05/2026	3038077199	H6304312	4312 - Title VI - REAP	28,966.80
1024999	GREENWOOD CO TREASURER	432903	2450 01 20264 25 REAP (251)	08/05/2026	3038077199	H6304312	4312 - Title VI - REAP	11,984.36
1024999	GREENWOOD CO TREASURER	432906	2450 01 20264 25 REAP (251)	08/05/2026	3038077199	H6304312	4312 - Title VI - REAP	347.33
1024999	GREENWOOD CO TREASURER	432904	2450 01 20264 25 REAP (251)	08/05/2026	3038077199	H6304312	4312 - Title VI - REAP	6,220.28
1024999	GREENWOOD CO TREASURER	432907	2450 01 20264 25 REAP (251)	08/05/2026	3038077199	H6304312	4312 - Title VI - REAP	140.44
1024999	GREENWOOD CO TREASURER	432944	2450 01 20264 25 Targeted School Improvement	08/05/2026	3038077199	H6304310	4310 - Title I	46,233.39
1024999	GREENWOOD CO TREASURER	432952	2450 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077199	H6304310	4310 - Title I	2,000.00
1024999	GREENWOOD CO TREASURER	432954	2450 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077199	H6304310	4310 - Title I	231.83
1024999	GREENWOOD CO TREASURER	432955	2450 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077199	H6304310	4310 - Title I	993.05
1024999	GREENWOOD CO TREASURER	432953	2450 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077199	H6304310	4310 - Title I	816.90
1024999	GREENWOOD CO TREASURER	432893	2450 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077199	H6304351	4351 - Improving Teacher Quality	1,157.74
1024999	GREENWOOD CO TREASURER	432896	2450 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077199	H6304351	4351 - Improving Teacher Quality	2,107.68
1024999	GREENWOOD CO TREASURER	432892	2450 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077199	H6304351	4351 - Improving Teacher Quality	18,049.63
1024999	GREENWOOD CO TREASURER	432891	2450 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077199	H6304351	4351 - Improving Teacher Quality	34,969.63
1024999	GREENWOOD CO TREASURER	432895	2450 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077199	H6304351	4351 - Improving Teacher Quality	10,440.00
1024999	GREENWOOD CO TREASURER	432894	2450 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077199	H6304351	4351 - Improving Teacher Quality	504.36
1024999	GREENWOOD CO TREASURER	432964	2450 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077199	H6304997	4997 - Title IV SSAE	25,958.30
1024999	GREENWOOD CO TREASURER	432966	2450 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077199	H6304997	4997 - Title IV SSAE	11,888.22
1024999	GREENWOOD CO TREASURER	432915	2450 01 20264 26 REAP (251)	08/05/2026	3038077199	H6304312	4312 - Title VI - REAP	10.91
1024999	GREENWOOD CO TREASURER	432959	2450 01 20264 26 Title I N&D (LEA)	08/05/2026	3038077199	H6304310	4310 - Title I	110.64
1024999	GREENWOOD CO TREASURER	432898	2450 01 20264 26 Title III, Part A-ML	08/05/2026	3038077199	H6304341	4341 - English Lang Acquisition	1,733.37
1024999	GREENWOOD CO TREASURER	432968	2450 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077199	H6304997	4997 - Title IV SSAE	990.54
1024999	GREENWOOD CO TREASURER	432975	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	1,861.79
1024999	GREENWOOD CO TREASURER	432974	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	14,134.83
1024999	GREENWOOD CO TREASURER	432973	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	536.47
1024999	GREENWOOD CO TREASURER	432976	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	711.30
1024999	GREENWOOD CO TREASURER	432977	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	66.00
1024999	GREENWOOD CO TREASURER	432978	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	1,743.98
1024999	GREENWOOD CO TREASURER	432979	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	587.89
1024999	GREENWOOD CO TREASURER	432980	2450 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077199	H6304343	McKinney Vento	347.67
1024999	GREENWOOD CO TREASURER	432091	2451 01 20264 26 CTE Federal (207)	08/05/2026	3038077200	H6304210	4210 - Perkins - Voc Ed	963.00
1024999	GREENWOOD CO TREASURER	432092	2451 01 20264 26 CTE Federal (207)	08/05/2026	3038077200	H6304210	4210 - Perkins - Voc Ed	7,536.01

	1024999	GREENWOOD CO TREASURER	431890	2452 01 20264 25 IDEA (203)	08/05/2026	3038077201	H6304510	4510 - IDEA	79,365.88
	1024999	GREENWOOD CO TREASURER	431889	2452 01 20264 26 CTE Federal (207)	08/05/2026	3038077201	H6304210	4210 - Perkins - Voc Ed	545.18
	1024999	GREENWOOD CO TREASURER	431888	2452 01 20264 26 CTE Federal (207)	08/05/2026	3038077201	H6304210	4210 - Perkins - Voc Ed	1,787.50
	1024999	GREENWOOD CO TREASURER	431695	2452 01 20264 26 Title I Regular (201)	08/05/2026	3038077201	H6304310	4310 - Title I	770.40
	1024999	GREENWOOD CO TREASURER	431696	2452 01 20264 26 Title I Regular (201)	08/05/2026	3038077201	H6304310	4310 - Title I	1,002.32
	1024999	GREENWOOD CO TREASURER	429001	2452 01 20264 26 Title I Regular (201)	08/05/2026	3038077201	H6304310	4310 - Title I	37,471.50
	1024999	GREENWOOD CO TREASURER	431694	2452 01 20264 26 Title I Regular (201)	08/05/2026	3038077201	H6304310	4310 - Title I	37,471.50
	1024999	GREENWOOD CO TREASURER	431697	2452 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077201	H6304351	4351 - Improving Teacher Quality	1,543.53
	1024999	GREENWOOD CO TREASURER	431698	2452 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077201	H6304997	4997 - Title IV SSAE	2,146.71
	1024999	GREENWOOD CO TREASURER	431887	2452 02 20264 26 CTE Federal (207)	08/05/2026	3038077201	H6304210	4210 - Perkins - Voc Ed	798.35
	* 1024999	GREENWOOD CO TREASURER							403,312.06
	1026999	HORRY COUNTY TREASURER	431851	2601 01 20264 25 Title I Regular (201)	08/05/2026	3038077202	H6304310	4310 - Title I	13,173.02
	* 1026999	HORRY COUNTY TREASURER							13,173.02
	1030999	LAURENS CNTY TREAS	431407	3055 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077203	H6304997	4997 - Title IV SSAE	73.78
	1030999	LAURENS CNTY TREAS	431406	3055 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077203	H6304997	4997 - Title IV SSAE	10.62
	1030999	LAURENS CNTY TREAS	431405	3055 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077203	H6304997	4997 - Title IV SSAE	2,470.83
	1030999	LAURENS CNTY TREAS	431701	3055 01 20264 26 Adult Education (243)	08/05/2026	3038077203	H6304410	4410 - Adult Ed Regular	30,637.50
	1030999	LAURENS CNTY TREAS	431702	3055 01 20264 26 Adult Education (243)	08/05/2026	3038077203	H6304410	4410 - Adult Ed Regular	9,899.03
	1030999	LAURENS CNTY TREAS	431604	3055 01 20264 26 CTE Federal (207)	08/05/2026	3038077203	H6304210	4210 - Perkins - Voc Ed	928.89
	1030999	LAURENS CNTY TREAS	432026	3055 01 20264 26 IDEA (203)	08/05/2026	3038077203	H6304510	4510 - IDEA	41.90
	1030999	LAURENS CNTY TREAS	432027	3055 01 20264 26 IDEA (203)	08/05/2026	3038077203	H6304510	4510 - IDEA	1.29
	1030999	LAURENS CNTY TREAS	431408	3055 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077203	H6304997	4997 - Title IV SSAE	1,548.38
	1030999	LAURENS CNTY TREAS	431409	3055 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077203	H6304997	4997 - Title IV SSAE	47.69
	1030999	LAURENS CNTY TREAS	431605	3055 03 20264 26 CTE Federal (207)	08/05/2026	3038077203	H6304210	4210 - Perkins - Voc Ed	16,823.40
	1030999	LAURENS CNTY TREAS	431606	3055 03 20264 26 CTE Federal (207)	08/05/2026	3038077203	H6304210	4210 - Perkins - Voc Ed	6,906.16
	1030999	LAURENS CNTY TREAS	431608	3055 04 20264 26 CTE Federal (207)	08/05/2026	3038077203	H6304210	4210 - Perkins - Voc Ed	351.02
	1030999	LAURENS CNTY TREAS	431607	3055 04 20264 26 CTE Federal (207)	08/05/2026	3038077203	H6304210	4210 - Perkins - Voc Ed	1,882.98
	1030999	LAURENS CNTY TREAS	432937	3056 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	4,583.34
	1030999	LAURENS CNTY TREAS	432939	3056 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	1,018.22
	1030999	LAURENS CNTY TREAS	432941	3056 01 20264 25 Comprehensive School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	166.37
	1030999	LAURENS CNTY TREAS	432921	3056 01 20264 25 REAP (251)	08/05/2026	3038077204	H6304312	4312 - Title VI - REAP	379.11
	1030999	LAURENS CNTY TREAS	432920	3056 01 20264 25 REAP (251)	08/05/2026	3038077204	H6304312	4312 - Title VI - REAP	12,764.50
	1030999	LAURENS CNTY TREAS	432960	3056 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077204	H6304939	Stronger Connections	8,760.31
	1030999	LAURENS CNTY TREAS	432961	3056 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077204	H6304939	Stronger Connections	20,574.00
	1030999	LAURENS CNTY TREAS	432962	3056 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077204	H6304939	Stronger Connections	289.72
	1030999	LAURENS CNTY TREAS	432929	3056 01 20264 25 Targeted School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	1.95
	1030999	LAURENS CNTY TREAS	432930	3056 01 20264 25 Targeted School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	1,406.72
	1030999	LAURENS CNTY TREAS	432928	3056 01 20264 25 Targeted School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	30,588.00
	1030999	LAURENS CNTY TREAS	432931	3056 01 20264 25 Targeted School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	950.30
	1030999	LAURENS CNTY TREAS	432926	3056 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077204	H6304310	4310 - Title I	68.44
	1030999	LAURENS CNTY TREAS	432925	3056 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077204	H6304310	4310 - Title I	12,770.86
	1030999	LAURENS CNTY TREAS	432927	3056 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077204	H6304310	4310 - Title I	310.85
	1030999	LAURENS CNTY TREAS	432827	3056 01 20264 25 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	1,086.56
	1030999	LAURENS CNTY TREAS	432830	3056 01 20264 25 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	1,614.95
	1030999	LAURENS CNTY TREAS	432834	3056 01 20264 25 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	2,686.48
	1030999	LAURENS CNTY TREAS	432833	3056 01 20264 25 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	1,823.16
	1030999	LAURENS CNTY TREAS	432828	3056 01 20264 25 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	506.64
	1030999	LAURENS CNTY TREAS	432831	3056 01 20264 25 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	5,000.00
	1030999	LAURENS CNTY TREAS	432913	3056 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	2,057.35
	1030999	LAURENS CNTY TREAS	432912	3056 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	18,461.07
	1030999	LAURENS CNTY TREAS	432946	3056 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	2,000.00
	1030999	LAURENS CNTY TREAS	432945	3056 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	38.03
	1030999	LAURENS CNTY TREAS	432922	3056 01 20264 26 REAP (251)	08/05/2026	3038077204	H6304312	4312 - Title VI - REAP	4,124.28
	1030999	LAURENS CNTY TREAS	432924	3056 01 20264 26 REAP (251)	08/05/2026	3038077204	H6304312	4312 - Title VI - REAP	1,441.18
	1030999	LAURENS CNTY TREAS	432923	3056 01 20264 26 REAP (251)	08/05/2026	3038077204	H6304312	4312 - Title VI - REAP	44,400.14
	1030999	LAURENS CNTY TREAS	432963	3056 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077204	H6304939	Stronger Connections	32,971.63
	1030999	LAURENS CNTY TREAS	432967	3056 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077204	H6304939	Stronger Connections	1,860.89
	1030999	LAURENS CNTY TREAS	432965	3056 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077204	H6304939	Stronger Connections	29,684.38
	1030999	LAURENS CNTY TREAS	432932	3056 01 20264 26 Targeted School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	9,095.10
	1030999	LAURENS CNTY TREAS	432935	3056 01 20264 26 Targeted School Improvement	08/05/2026	3038077204	H6304310	4310 - Title I	270.12
	1030999	LAURENS CNTY TREAS	432836	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	41,573.71
	1030999	LAURENS CNTY TREAS	432852	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	642.77
	1030999	LAURENS CNTY TREAS	432850	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	869.39
	1030999	LAURENS CNTY TREAS	432837	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	1,800.00
	1030999	LAURENS CNTY TREAS	432839	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	8,193.56
	1030999	LAURENS CNTY TREAS	432854	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	10,661.87
	1030999	LAURENS CNTY TREAS	432838	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	24,324.72
	1030999	LAURENS CNTY TREAS	432835	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	137,745.25
	1030999	LAURENS CNTY TREAS	432841	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	21,705.56
	1030999	LAURENS CNTY TREAS	432840	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	72,891.36
	1030999	LAURENS CNTY TREAS	432842	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	11,158.08
	1030999	LAURENS CNTY TREAS	432844	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	310.54
	1030999	LAURENS CNTY TREAS	432845	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	26,167.97
	1030999	LAURENS CNTY TREAS	432847	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	10,111.84
	1030999	LAURENS CNTY TREAS	432848	3056 01 20264 26 Title I Regular (201)	08/05/2026	3038077204	H6304310	4310 - Title I	1,490.69
	1030999	LAURENS CNTY TREAS	432914	3056 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	4,500.00
	1030999	LAURENS CNTY TREAS	432918	3056 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	2,313.32
	1030999	LAURENS CNTY TREAS	432917	3056 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	12,194.52
	1030999	LAURENS CNTY TREAS	432916	3056 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	7,963.76
	1030999	LAURENS CNTY TREAS	432919	3056 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077204	H6304351	4351 - Improving Teacher Quality	801.06
	1030999	LAURENS CNTY TREAS	432948	3056 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	15,866.29
	1030999	LAURENS CNTY TREAS	432951	3056 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	1,121.72
	1030999	LAURENS CNTY TREAS	432947	3056 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	13,308.50
	1030999	LAURENS CNTY TREAS	432949	3056 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	5,593.65
	1030999	LAURENS CNTY TREAS	432950	3056 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077204	H6304997	4997 - Title IV SSAE	3,000.00
	1030999	LAURENS CNTY TREAS	432957	3056 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077204	H6304343	McKinney Vento	3,323.45

	1030999	LAURENS CNTY TREAS	432958	3056 01 20264 26 Year 2 McKinney-Vento Homeless	08/05/2026	3038077204	H6304343	McKinney Vento	1,116.80	
	1030999	LAURENS CNTY TREAS	432956	3056 03 20264 26 CTE Federal (207)	08/05/2026	3038077204	H6304210	4210 - Perkins - Voc Ed	16,286.40	
	* 1030999	LAURENS CNTY TREAS							782,414.90	
	1032999	LEXINGTON CNTY TREAS	431416	3202 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077205	H6304939	Stronger Connections	4,000.00	
	1032999	LEXINGTON CNTY TREAS	431419	3202 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077205	H6304939	Stronger Connections	2,064.62	
	1032999	LEXINGTON CNTY TREAS	431417	3202 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077205	H6304939	Stronger Connections	5,325.98	
	1032999	LEXINGTON CNTY TREAS	431420	3202 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077205	H6304939	Stronger Connections	552.91	
	1032999	LEXINGTON CNTY TREAS	431418	3202 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077205	H6304939	Stronger Connections	6,390.00	
	1032999	LEXINGTON CNTY TREAS	431381	3202 01 20264 25 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	6,877.96	
	1032999	LEXINGTON CNTY TREAS	431382	3202 01 20264 25 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	2,247.30	
	1032999	LEXINGTON CNTY TREAS	431384	3202 01 20264 25 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	10,398.43	
	1032999	LEXINGTON CNTY TREAS	431383	3202 01 20264 25 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	20,095.11	
	1032999	LEXINGTON CNTY TREAS	431385	3202 01 20264 25 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	10,000.00	
	1032999	LEXINGTON CNTY TREAS	431427	3202 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077205	H6304310	4310 - Title I	14,659.68	
	1032999	LEXINGTON CNTY TREAS	431430	3202 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077205	H6304310	4310 - Title I	1,687.89	
	1032999	LEXINGTON CNTY TREAS	431428	3202 01 20264 25 Title I N&D (LEA)	08/05/2026	3038077205	H6304310	4310 - Title I	4,786.41	
	1032999	LEXINGTON CNTY TREAS	431584	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	140.00	
	1032999	LEXINGTON CNTY TREAS	431588	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	2,383.66	
	1032999	LEXINGTON CNTY TREAS	431592	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	61.82	
	1032999	LEXINGTON CNTY TREAS	431587	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	4,663.65	
	1032999	LEXINGTON CNTY TREAS	431586	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	348.44	
	1032999	LEXINGTON CNTY TREAS	431591	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	462.44	
	1032999	LEXINGTON CNTY TREAS	431589	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	22,920.70	
	1032999	LEXINGTON CNTY TREAS	431595	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	4,885.27	
	1032999	LEXINGTON CNTY TREAS	431590	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	14,729.80	
	1032999	LEXINGTON CNTY TREAS	431585	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	45.01	
	1032999	LEXINGTON CNTY TREAS	431593	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	9,446.04	
	1032999	LEXINGTON CNTY TREAS	431594	3202 01 20264 25 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	15,120.00	
	1032999	LEXINGTON CNTY TREAS	432748	3202 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	18,746.04	
	1032999	LEXINGTON CNTY TREAS	432746	3202 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	145.40	
	1032999	LEXINGTON CNTY TREAS	432747	3202 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	15,311.08	
	1032999	LEXINGTON CNTY TREAS	432749	3202 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	2,190.93	
	1032999	LEXINGTON CNTY TREAS	432745	3202 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	450.00	
	1032999	LEXINGTON CNTY TREAS	431601	3202 01 20264 25 Title III, Part A-ML	08/05/2026	3038077205	H6304341	4341 - English Lang Acquisition	1,173.99	
	1032999	LEXINGTON CNTY TREAS	431596	3202 01 20264 25 Title III, Part A-ML	08/05/2026	3038077205	H6304341	4341 - English Lang Acquisition	18,355.00	
	1032999	LEXINGTON CNTY TREAS	431597	3202 01 20264 25 Title III, Part A-ML	08/05/2026	3038077205	H6304341	4341 - English Lang Acquisition	5,916.37	
	1032999	LEXINGTON CNTY TREAS	431598	3202 01 20264 25 Title III, Part A-ML	08/05/2026	3038077205	H6304341	4341 - English Lang Acquisition	2,346.14	
	1032999	LEXINGTON CNTY TREAS	431599	3202 01 20264 25 Title III, Part A-ML	08/05/2026	3038077205	H6304341	4341 - English Lang Acquisition	12,512.40	
	1032999	LEXINGTON CNTY TREAS	431600	3202 01 20264 25 Title III, Part A-ML	08/05/2026	3038077205	H6304341	4341 - English Lang Acquisition	1,798.00	
	1032999	LEXINGTON CNTY TREAS	431234	3202 01 20264 26 IDEA (203)	08/05/2026	3038077205	H6304510	4510 - IDEA	193,248.79	
	1032999	LEXINGTON CNTY TREAS	431233	3202 01 20264 26 IDEA (203)	08/05/2026	3038077205	H6304510	4510 - IDEA	365,189.69	
	1032999	LEXINGTON CNTY TREAS	431237	3202 01 20264 26 IDEA (203)	08/05/2026	3038077205	H6304510	4510 - IDEA	69,060.70	
	1032999	LEXINGTON CNTY TREAS	431236	3202 01 20264 26 IDEA (203)	08/05/2026	3038077205	H6304510	4510 - IDEA	145,597.26	
	1032999	LEXINGTON CNTY TREAS	431235	3202 01 20264 26 IDEA (203)	08/05/2026	3038077205	H6304510	4510 - IDEA	311.88	
	1032999	LEXINGTON CNTY TREAS	431602	3202 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077205	H6304520	4520 - IDEA Pre-School	25,144.00	
	1032999	LEXINGTON CNTY TREAS	431603	3202 01 20264 26 IDEA Preschool (205)	08/05/2026	3038077205	H6304520	4520 - IDEA Pre-School	11,873.68	
	1032999	LEXINGTON CNTY TREAS	431413	3202 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077205	H6304939	Stronger Connections	723.51	
	1032999	LEXINGTON CNTY TREAS	431414	3202 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077205	H6304939	Stronger Connections	29,050.18	
	1032999	LEXINGTON CNTY TREAS	431412	3202 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077205	H6304939	Stronger Connections	9,600.00	
	1032999	LEXINGTON CNTY TREAS	431415	3202 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077205	H6304939	Stronger Connections	6,908.19	
	1032999	LEXINGTON CNTY TREAS	432509	3202 01 20264 26 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	3,773.97	
	1032999	LEXINGTON CNTY TREAS	432508	3202 01 20264 26 Targeted School Improvement	08/05/2026	3038077205	H6304310	4310 - Title I	9,653.05	
	1032999	LEXINGTON CNTY TREAS	432808	3202 01 20264 26 Title I N&D (LEA)	08/05/2026	3038077205	H6304310	4310 - Title I	2,051.82	
	1032999	LEXINGTON CNTY TREAS	433012	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	7,253.52	
	1032999	LEXINGTON CNTY TREAS	433010	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	52,605.28	
	1032999	LEXINGTON CNTY TREAS	433044	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	1,000.00	
	1032999	LEXINGTON CNTY TREAS	433037	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	494.08	
	1032999	LEXINGTON CNTY TREAS	433011	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	27,609.14	
	1032999	LEXINGTON CNTY TREAS	433043	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	5,101.11	
	1032999	LEXINGTON CNTY TREAS	433024	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	35,130.67	
	1032999	LEXINGTON CNTY TREAS	433045	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	1,035.00	
	1032999	LEXINGTON CNTY TREAS	433027	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	1,708.70	
	1032999	LEXINGTON CNTY TREAS	433025	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	17,008.84	
	1032999	LEXINGTON CNTY TREAS	433030	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	269,276.08	
	1032999	LEXINGTON CNTY TREAS	433036	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	53,746.45	
	1032999	LEXINGTON CNTY TREAS	433028	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	195,070.03	
	1032999	LEXINGTON CNTY TREAS	433023	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	55,393.88	
	1032999	LEXINGTON CNTY TREAS	433031	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	140,695.30	
	1032999	LEXINGTON CNTY TREAS	433029	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	97,865.58	
	1032999	LEXINGTON CNTY TREAS	433026	3202 01 20264 26 Title I Regular (201)	08/05/2026	3038077205	H6304310	4310 - Title I	168.20	
	1032999	LEXINGTON CNTY TREAS	432802	3202 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	696.44	
	1032999	LEXINGTON CNTY TREAS	432799	3202 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	1,332.55	
	1032999	LEXINGTON CNTY TREAS	432800	3202 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077205	H6304351	4351 - Improving Teacher Quality	2,175.00	
	1032999	LEXINGTON CNTY TREAS	431991	3202 02 20264 26 CTE Federal (207)	08/05/2026	3038077205	H6304210	4210 - Perkins - Voc Ed	1,382.43	
	1032999	LEXINGTON CNTY TREAS	431990	3202 02 20264 26 CTE Federal (207)	08/05/2026	3038077205	H6304210	4210 - Perkins - Voc Ed	67.86	
	1032999	LEXINGTON CNTY TREAS	431989	3202 02 20264 26 CTE Federal (207)	08/05/2026	3038077205	H6304210	4210 - Perkins - Voc Ed	210.00	
	1032999	LEXINGTON CNTY TREAS	431992	3202 02 20264 26 CTE Federal (207)	08/05/2026	3038077205	H6304210	4210 - Perkins - Voc Ed	2,232.52	
	* 1032999	LEXINGTON CNTY TREAS							2,084,683.85	
	1039999	PICKENS CO TREASURER	432523	3901 01 20264 26 Comprehensive School Improvement	08/05/2026	3038077206	H6304310	4310 - Title I	4,879.00	
	1039999	PICKENS CO TREASURER	432525	3901 01 20264 26 Comprehensive School Improvement	08/05/2026	3038077206	H6304310	4310 - Title I	127.35	
	1039999	PICKENS CO TREASURER	431891	3901 03 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	27,245.08	
	1039999	PICKENS CO TREASURER	431893	3901 03 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	37,190.52	
	1039999	PICKENS CO TREASURER	431892	3901 03 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	12,927.53	
	1039999	PICKENS CO TREASURER	431894	3901 04 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	14,732.73	
	1039999	PICKENS CO TREASURER	431896	3901 06 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	942.05	
	1039999	PICKENS CO TREASURER	431895	3901 06 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	748.97	

	1039999	PICKENS CO TREASURER	431897	3901 11 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	14,617.21
	1039999	PICKENS CO TREASURER	431899	3901 11 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	11,473.61
	1039999	PICKENS CO TREASURER	431898	3901 11 20264 26 CTE Federal (207)	08/05/2026	3038077206	H6304210	4210 - Perkins - Voc Ed	4,726.76
	* 1039999	PICKENS CO TREASURER							129,610.81
	1042999	SPARTANBURG CNTY TREAS	432756	4201 01 20264 25 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	500.00
	1042999	SPARTANBURG CNTY TREAS	432758	4201 01 20264 25 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	164.81
	1042999	SPARTANBURG CNTY TREAS	432773	4201 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077207	H6304351	4351 - Improving Teacher Quality	1,752.50
	1042999	SPARTANBURG CNTY TREAS	432772	4201 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077207	H6304351	4351 - Improving Teacher Quality	7,747.50
	1042999	SPARTANBURG CNTY TREAS	432774	4201 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077207	H6304351	4351 - Improving Teacher Quality	2,695.72
	1042999	SPARTANBURG CNTY TREAS	432775	4201 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077207	H6304351	4351 - Improving Teacher Quality	421.30
	1042999	SPARTANBURG CNTY TREAS	432598	4201 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077207	H6304997	4997 - Title IV SSAE	7,934.30
	1042999	SPARTANBURG CNTY TREAS	432599	4201 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077207	H6304997	4997 - Title IV SSAE	5,199.10
	1042999	SPARTANBURG CNTY TREAS	432857	4201 01 20264 26 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	71,956.14
	1042999	SPARTANBURG CNTY TREAS	432860	4201 01 20264 26 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	2,113.88
	1042999	SPARTANBURG CNTY TREAS	432856	4201 01 20264 26 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	146,595.96
	1042999	SPARTANBURG CNTY TREAS	432858	4201 01 20264 26 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	5,679.30
	1042999	SPARTANBURG CNTY TREAS	432861	4201 01 20264 26 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	1,626.23
	1042999	SPARTANBURG CNTY TREAS	432859	4201 01 20264 26 Title I Regular (201)	08/05/2026	3038077207	H6304310	4310 - Title I	4,199.04
	1042999	SPARTANBURG CNTY TREAS	432777	4201 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077207	H6304351	4351 - Improving Teacher Quality	6,420.61
	1042999	SPARTANBURG CNTY TREAS	432776	4201 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077207	H6304351	4351 - Improving Teacher Quality	11,831.38
	1042999	SPARTANBURG CNTY TREAS	432600	4201 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077207	H6304997	4997 - Title IV SSAE	2,852.62
	1042999	SPARTANBURG CNTY TREAS	432595	4201 03 20264 26 CTE Federal (207)	08/05/2026	3038077207	H6304210	4210 - Perkins - Voc Ed	11,429.35
	1042999	SPARTANBURG CNTY TREAS	432596	4201 03 20264 26 CTE Federal (207)	08/05/2026	3038077207	H6304210	4210 - Perkins - Voc Ed	4,905.10
	1042999	SPARTANBURG CNTY TREAS	432735	4202 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077208	H6304351	4351 - Improving Teacher Quality	1,434.24
	1042999	SPARTANBURG CNTY TREAS	432809	4202 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077208	H6304997	4997 - Title IV SSAE	8,160.00
	1042999	SPARTANBURG CNTY TREAS	432810	4202 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077208	H6304997	4997 - Title IV SSAE	2,713.98
	1042999	SPARTANBURG CNTY TREAS	432811	4202 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077208	H6304997	4997 - Title IV SSAE	7,162.25
	1042999	SPARTANBURG CNTY TREAS	432814	4202 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077208	H6304997	4997 - Title IV SSAE	98.55
	1042999	SPARTANBURG CNTY TREAS	432812	4202 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077208	H6304997	4997 - Title IV SSAE	1,000.00
	1042999	SPARTANBURG CNTY TREAS	432813	4202 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077208	H6304997	4997 - Title IV SSAE	331.87
	1042999	SPARTANBURG CNTY TREAS	433034	4202 70 20264 21st CCL Grants - Supplemental FY202	08/05/2026	3038077208	H6304924	4924 - 21st Century Learning Ctr	5,570.00
	1042999	SPARTANBURG CNTY TREAS	433033	4202 70 20264 21st CCL Grants - Supplemental FY202	08/05/2026	3038077208	H6304924	4924 - 21st Century Learning Ctr	1,189.84
	1042999	SPARTANBURG CNTY TREAS	433035	4202 70 20264 21st CCL Grants - Supplemental FY202	08/05/2026	3038077208	H6304924	4924 - 21st Century Learning Ctr	8,163.86
	1042999	SPARTANBURG CNTY TREAS	433032	4202 70 20264 21st CCL Grants - Supplemental FY202	08/05/2026	3038077208	H6304924	4924 - 21st Century Learning Ctr	2,627.55
	* 1042999	SPARTANBURG CNTY TREAS							334,476.98
	1044999	UNION COUNTY TREASURER	432647	4401 01 20264 25 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	31,528.00
	1044999	UNION COUNTY TREASURER	432648	4401 01 20264 25 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	10,867.10
	1044999	UNION COUNTY TREASURER	432649	4401 01 20264 25 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	3,747.32
	1044999	UNION COUNTY TREASURER	432650	4401 01 20264 25 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	2,034.88
	1044999	UNION COUNTY TREASURER	432687	4401 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077210	H6304939	Stronger Connections	2,053.44
	1044999	UNION COUNTY TREASURER	432686	4401 01 20264 25 Stronger Connections (271) - Supp	08/05/2026	3038077210	H6304939	Stronger Connections	6,477.58
	1044999	UNION COUNTY TREASURER	432634	4401 01 20264 25 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	1,293.15
	1044999	UNION COUNTY TREASURER	432637	4401 01 20264 25 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	669.76
	1044999	UNION COUNTY TREASURER	432636	4401 01 20264 25 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	797.42
	1044999	UNION COUNTY TREASURER	432639	4401 01 20264 25 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	210.48
	1044999	UNION COUNTY TREASURER	432635	4401 01 20264 25 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	1,637.13
	1044999	UNION COUNTY TREASURER	432638	4401 01 20264 25 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	375.29
	1044999	UNION COUNTY TREASURER	432675	4401 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	1,000.00
	1044999	UNION COUNTY TREASURER	432676	4401 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	4,202.84
	1044999	UNION COUNTY TREASURER	432677	4401 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	8,034.88
	1044999	UNION COUNTY TREASURER	432678	4401 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	4,550.00
	1044999	UNION COUNTY TREASURER	432679	4401 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	398.45
	1044999	UNION COUNTY TREASURER	432680	4401 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	748.91
	1044999	UNION COUNTY TREASURER	432667	4401 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	4,066.68
	1044999	UNION COUNTY TREASURER	432666	4401 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	14,211.60
	1044999	UNION COUNTY TREASURER	432669	4401 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	212.50
	1044999	UNION COUNTY TREASURER	432668	4401 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	1,237.97
	1044999	UNION COUNTY TREASURER	432643	4401 01 20264 26 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	210.00
	1044999	UNION COUNTY TREASURER	432644	4401 01 20264 26 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	56.77
	1044999	UNION COUNTY TREASURER	432645	4401 01 20264 26 REAP (251)	08/05/2026	3038077210	H6304312	4312 - Title VI - REAP	11.77
	1044999	UNION COUNTY TREASURER	432682	4401 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077210	H6304939	Stronger Connections	523.94
	1044999	UNION COUNTY TREASURER	432681	4401 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077210	H6304939	Stronger Connections	1,686.00
	1044999	UNION COUNTY TREASURER	432684	4401 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077210	H6304939	Stronger Connections	3,431.32
	1044999	UNION COUNTY TREASURER	432685	4401 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077210	H6304939	Stronger Connections	733.92
	1044999	UNION COUNTY TREASURER	432683	4401 01 20264 26 Stronger Connections Reverted - R	08/05/2026	3038077210	H6304939	Stronger Connections	11,000.76
	1044999	UNION COUNTY TREASURER	432622	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	51,260.55
	1044999	UNION COUNTY TREASURER	432620	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	99,934.02
	1044999	UNION COUNTY TREASURER	432625	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	34,247.43
	1044999	UNION COUNTY TREASURER	432623	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	6,878.10
	1044999	UNION COUNTY TREASURER	432621	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	52,700.42
	1044999	UNION COUNTY TREASURER	432628	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	117.70
	1044999	UNION COUNTY TREASURER	432626	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	14,728.16
	1044999	UNION COUNTY TREASURER	432624	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	2,183.47
	1044999	UNION COUNTY TREASURER	432629	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	11,560.43
	1044999	UNION COUNTY TREASURER	432627	4401 01 20264 26 Title I Regular (201)	08/05/2026	3038077210	H6304310	4310 - Title I	91.36
	1044999	UNION COUNTY TREASURER	432671	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	9,220.73
	1044999	UNION COUNTY TREASURER	429871	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	195.00
	1044999	UNION COUNTY TREASURER	429872	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	2,600.00
	1044999	UNION COUNTY TREASURER	432674	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	1,827.56
	1044999	UNION COUNTY TREASURER	432670	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	19,660.20
	1044999	UNION COUNTY TREASURER	432672	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	2,300.00
	1044999	UNION COUNTY TREASURER	429870	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	9,166.08
	1044999	UNION COUNTY TREASURER	429874	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	395.00
	1044999	UNION COUNTY TREASURER	429869	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	18,708.28
	1044999	UNION COUNTY TREASURER	432673	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	712.78
	1044999	UNION COUNTY TREASURER	429873	4401 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077210	H6304351	4351 - Improving Teacher Quality	837.81

	1044999	UNION COUNTY TREASURER	432658	4401 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	461.80
	1044999	UNION COUNTY TREASURER	432657	4401 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	67.19
	1044999	UNION COUNTY TREASURER	432660	4401 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	45.38
	1044999	UNION COUNTY TREASURER	432659	4401 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077210	H6304997	4997 - Title IV SSAE	500.00
	1044999	UNION COUNTY TREASURER	432630	4401 03 20264 26 CTE Federal (207)	08/05/2026	3038077210	H6304210	4210 - Perkins - Voc Ed	14,063.81
	1044999	UNION COUNTY TREASURER	432633	4401 03 20264 26 CTE Federal (207)	08/05/2026	3038077210	H6304210	4210 - Perkins - Voc Ed	345.12
	1044999	UNION COUNTY TREASURER	432632	4401 04 20264 26 CTE Federal (207)	08/05/2026	3038077210	H6304210	4210 - Perkins - Voc Ed	3,948.29
	1044999	UNION COUNTY TREASURER	432631	4401 11 20264 26 CTE Federal (207)	08/05/2026	3038077210	H6304210	4210 - Perkins - Voc Ed	698.67
	* 1046999	YORK COUNTY TREASURER							477,215.20
	1046999	YORK COUNTY TREASURER	432326	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	728.00
	1046999	YORK COUNTY TREASURER	432324	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	400.00
	1046999	YORK COUNTY TREASURER	432328	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	68.00
	1046999	YORK COUNTY TREASURER	432327	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	877.50
	1046999	YORK COUNTY TREASURER	432329	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	215.00
	1046999	YORK COUNTY TREASURER	432331	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	58.50
	1046999	YORK COUNTY TREASURER	432330	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	165.00
	1046999	YORK COUNTY TREASURER	432325	4604 03 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	330.00
	1046999	YORK COUNTY TREASURER	432298	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	950.00
	1046999	YORK COUNTY TREASURER	432299	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	66.50
	1046999	YORK COUNTY TREASURER	432374	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	1,016.50
	1046999	YORK COUNTY TREASURER	432272	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	3,424.00
	1046999	YORK COUNTY TREASURER	432268	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	3,424.00
	1046999	YORK COUNTY TREASURER	432273	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	3,424.00
	1046999	YORK COUNTY TREASURER	432294	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	154.00
	1046999	YORK COUNTY TREASURER	432279	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	2,354.00
	1046999	YORK COUNTY TREASURER	432280	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	2,354.00
	1046999	YORK COUNTY TREASURER	432403	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	950.00
	1046999	YORK COUNTY TREASURER	432283	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	1,016.50
	1046999	YORK COUNTY TREASURER	432286	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	950.00
	1046999	YORK COUNTY TREASURER	432357	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	950.00
	1046999	YORK COUNTY TREASURER	432356	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	66.50
	1046999	YORK COUNTY TREASURER	432289	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	66.50
	1046999	YORK COUNTY TREASURER	432292	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	2,200.00
	1046999	YORK COUNTY TREASURER	432405	4604 06 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	66.50
	1046999	YORK COUNTY TREASURER	432282	4604 11 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	47,212.73
	1046999	YORK COUNTY TREASURER	432281	4604 11 20264 26 CTE Federal (207)	08/05/2026	3038077212	H6304210	4210 - Perkins - Voc Ed	13,357.24
	* 1046999	YORK COUNTY TREASURER							86,844.97
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432271	4701 01 20264 25 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	1,800.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432270	4701 01 20264 25 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	324.15
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432269	4701 01 20264 25 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	2,580.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432014	4701 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	30,267.21
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432015	4701 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	1,416.31
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432013	4701 01 20264 25 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	3,037.92
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431876	4701 01 20264 25 Title III, Part A-Immigrant	08/05/2026	3038077213	H6304341	4341 - English Lang Acquisition	7.18
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431875	4701 01 20264 25 Title III, Part A-Immigrant	08/05/2026	3038077213	H6304341	4341 - English Lang Acquisition	2,182.21
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431858	4701 01 20264 25 Title III, Part A-ML	08/05/2026	3038077213	H6304341	4341 - English Lang Acquisition	2,204.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432079	4701 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	4,367.25
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432080	4701 01 20264 25 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	305.42
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431886	4701 01 20264 26 IDEA (203)	08/05/2026	3038077213	H6304510	4510 - IDEA	4,366.38
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432276	4701 01 20264 26 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	1,250.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432277	4701 01 20264 26 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	916.96
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432274	4701 01 20264 26 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	4,750.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432275	4701 01 20264 26 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	396.18
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432278	4701 01 20264 26 Title I Regular (201)	08/05/2026	3038077213	H6304310	4310 - Title I	23,474.17
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432018	4701 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	2,634.94
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432017	4701 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	35,728.40
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432016	4701 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	56,268.17
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432020	4701 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	103.29
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432019	4701 01 20264 26 Title II Supporting Effective Ins	08/05/2026	3038077213	H6304351	4351 - Improving Teacher Quality	327.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432086	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	2,398.07
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432082	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	1,714.56
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432090	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	8,067.77
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432089	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	4,545.87
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432084	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	1,899.36
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432087	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	3,278.14
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432083	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	1,406.59
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432085	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	3,450.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	432088	4701 01 20264 26 Title IV SSAE (210)	08/05/2026	3038077213	H6304997	4997 - Title IV SSAE	736.15
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431957	4701 02 20264 26 CTE Federal (207)	08/05/2026	3038077213	H6304210	4210 - Perkins - Voc Ed	1,166.67
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431884	4701 02 20264 26 Title III, Part A-Immigrant	08/05/2026	3038077213	H6304341	4341 - English Lang Acquisition	1,251.93
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	431883	4701 02 20264 26 Title III, Part A-Immigrant	08/05/2026	3038077213	H6304341	4341 - English Lang Acquisition	900.00
	* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							209,522.25
	**								20,729,724.41