Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	0160-S202605-0	0160 MAY SL FY 2026	06/16/2026	3037922090	H6304830	4830 - Breakfast	59,508.54
1001999	ABBEVILLE CNTY TREAS	0160-S202605-0	0160 MAY SL FY 2026	06/16/2026	3037922090	H6304810	4810 - Lunch Snack Milk	158,563.80
* 1001999	ABBEVILLE CNTY TREAS							218,072.34
1002999	AIKEN CO TREASURER	429154	0201 16 20264 26 Arts in Education-AEP	06/17/2026	3037920185	H6303509	3509 - Arts in Education	4,317.00
1002999	AIKEN CO TREASURER	429155	0201 16 20264 26 Arts in Education-AEP	06/17/2026	3037920185	H6303509	3509 - Arts in Education	661.00
1002999	AIKEN CO TREASURER	429156	0201 27 20264 26 Arts in Education-DAP	06/17/2026	3037920185	H6303509	3509 - Arts in Education	1,881.75
1002999	AIKEN CO TREASURER	0201-S202605-0	0201 MAY SL FY 2026	06/16/2026	3037922091	H6304830	4830 - Breakfast	309,617.46
1002999	AIKEN CO TREASURER	0201-S202605-0	0201 MAY SL FY 2026	06/16/2026	3037922091	H6304810	4810 - Lunch Snack Milk	950,948.42
1002999	AIKEN CO TREASURER	0201 EIA 3 JUN	MISC-ADULT EDUCATION 26 0201 EIA JUN	06/18/2026	3037931270	H6303699	3699 - Misc. Lottery	712.00
* 1002999	AIKEN CO TREASURER							1,268,137.63
1003999	ALLENDALE CO TREASURER	0301-S202605-0	0301 MAY SL FY 2026	06/16/2026	3037922093	H6304830	4830 - Breakfast	29,652.84
1003999	ALLENDALE CO TREASURER	0301-S202605-0	0301 MAY SL FY 2026	06/16/2026	3037922093	H6304810	4810 - Lunch Snack Milk	53,411.55
* 1003999	ALLENDALE CO TREASURER							83,064.39
1004999	ANDERSON CO TREASURER	0401-S202605-0	0401 MAY SL FY 2026	06/16/2026	3037922094	H6304830	4830 - Breakfast	90,643.06
1004999	ANDERSON CO TREASURER	0401-S202605-0	0401 MAY SL FY 2026	06/16/2026	3037922094	H6304810	4810 - Lunch Snack Milk	257,234.97
1004999	ANDERSON CO TREASURER	0402-X202605-0	0402 MAY SF FY 2026	06/16/2026	3037922054	H6304880	Summer Feeding Program SFSP	5,859.66
1004999	ANDERSON CO TREASURER	0402-X202605-0	0402 MAY SF FY 2026	06/16/2026	3037922054	H6304880	Summer Feeding Program SFSP	605.72
1004999	ANDERSON CO TREASURER	0402-S202605-0	0402 MAY SL FY 2026	06/16/2026	3037922095	H6304830	4830 - Breakfast	54,337.26
1004999	ANDERSON CO TREASURER	0402-S202605-0	0402 MAY SL FY 2026	06/16/2026	3037922095	H6304810	4810 - Lunch Snack Milk	140,422.88
1004999	ANDERSON CO TREASURER	0403-X202605-0	0403 MAY SF FY 2026	06/16/2026	3037922055	H6304880	Summer Feeding Program SFSP	4,149.42
1004999	ANDERSON CO TREASURER	0403-X202605-0	0403 MAY SF FY 2026	06/16/2026	3037922055	H6304880	Summer Feeding Program SFSP	425.32
1004999	ANDERSON CO TREASURER	0403-S202605-0	0403 MAY SL FY 2026	06/16/2026	3037922096	H6304830	4830 - Breakfast	55,075.02
1004999	ANDERSON CO TREASURER	0403-S202605-0	0403 MAY SL FY 2026	06/16/2026	3037922096	H6304810	4810 - Lunch Snack Milk	115,343.19
1004999	ANDERSON CO TREASURER	0404-S202605-0	0404 MAY SL FY 2026	06/16/2026	3037922097	H6304830	4830 - Breakfast	26,241.46
1004999	ANDERSON CO TREASURER	0404-S202605-0	0404 MAY SL FY 2026	06/16/2026	3037922097	H6304810	4810 - Lunch Snack Milk	106,636.74
1004999	ANDERSON CO TREASURER	0404-U202605-0	0404 MAY SL FY 2026	06/16/2026	3037922159	H6304830	4830 - Breakfast	1,111.32
1004999	ANDERSON CO TREASURER	0404-U202605-0	0404 MAY SL FY 2026	06/16/2026	3037922159	H6304810	4810 - Lunch Snack Milk	2,392.68
1004999	ANDERSON CO TREASURER	429618	0405 65 20264 26 Arts in Education-DAP	06/17/2026	3037920186	H6303509	3509 - Arts in Education	821.56
1004999	ANDERSON CO TREASURER	429617	0405 65 20264 26 Arts in Education-DAP	06/17/2026	3037920186	H6303509	3509 - Arts in Education	700.00
1004999	ANDERSON CO TREASURER	0405-S202605-0	0405 MAY SL FY 2026	06/16/2026	3037922098	H6304830	4830 - Breakfast	205,941.12
1004999	ANDERSON CO TREASURER	0405-S202605-0	0405 MAY SL FY 2026	06/16/2026	3037922098	H6304810	4810 - Lunch Snack Milk	515,715.81
1004999	ANDERSON CO TREASURER	0405-U202605-0	0405 MAY SL FY 2026	06/16/2026	3037923096	H6304830	4830 - Breakfast	8,490.72
1004999	ANDERSON CO TREASURER	0405-U202605-0	0405 MAY SL FY 2026	06/16/2026	3037923096	H6304810	4810 - Lunch Snack Milk	14,610.42
1004999	ANDERSON CO TREASURER	0401 EIA 3 JUN	MISC-ADULT EDUCATION 26 0401 EIA JUN	06/18/2026	3037931272	H6303699	3699 - Misc. Lottery	632.00
1004999	ANDERSON CO TREASURER	0405 EIA 3 JUN	MISC-ADULT EDUCATION 26 0405 EIA JUN	06/18/2026	3037931276	H6303699	3699 - Misc. Lottery	10,712.00
* 1004999	ANDERSON CO TREASURER							1,618,102.33
1005999	BAMBERG CO TREASURER	427454	0503 01 20263 21st CCLC Grants (224)	06/17/2026	3037920187	H6304924	4924 - 21st Century Learning Ctr	4,100.00
1005999	BAMBERG CO TREASURER	427455	0503 01 20263 21st CCLC Grants (224)	06/17/2026	3037920187	H6304924	4924 - 21st Century Learning Ctr	1,490.67
1005999	BAMBERG CO TREASURER	429355	0503 01 20264 25 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	43,080.66
1005999	BAMBERG CO TREASURER	429357	0503 01 20264 25 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	506.35
1005999	BAMBERG CO TREASURER	429358	0503 01 20264 25 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	704.02
1005999	BAMBERG CO TREASURER	429100	0503 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920187	H6304997	4997 - Title IV SSAE	142.92
1005999	BAMBERG CO TREASURER	429099	0503 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920187	H6304997	4997 - Title IV SSAE	1,062.00
1005999	BAMBERG CO TREASURER	429359	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	81,013.86
1005999	BAMBERG CO TREASURER	429360	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	40,765.09
1005999	BAMBERG CO TREASURER	429374	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	9,059.32
1005999	BAMBERG CO TREASURER	429361	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	4,919.66
1005999	BAMBERG CO TREASURER	429363	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	8,670.00
1005999	BAMBERG CO TREASURER	429362	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	183.56
1005999	BAMBERG CO TREASURER	429366	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	10,096.32
1005999	BAMBERG CO TREASURER	429367	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	4,533.00
1005999	BAMBERG CO TREASURER	429372	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	4,014.81
1005999	BAMBERG CO TREASURER	429364	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	4,565.20
1005999	BAMBERG CO TREASURER	429365	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	158.26
1005999	BAMBERG CO TREASURER	429373	0503 01 20264 26 Title I Regular (201)	06/17/2026	3037920187	H6304310	4310 - Title I	73.66
1005999	BAMBERG CO TREASURER	429103	0503 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920187	H6304997	4997 - Title IV SSAE	689.73
1005999	BAMBERG CO TREASURER	429101	0503 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920187	H6304997	4997 - Title IV SSAE	25,725.98
1005999	BAMBERG CO TREASURER	429104	0503 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920187	H6304997	4997 - Title IV SSAE	185.18
1005999	BAMBERG CO TREASURER	429102	0503 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920187	H6304997	4997 - Title IV SSAE	2,563.85
1005999	BAMBERG CO TREASURER	427446	0503 02 20263 21st CCLC Grants (224)	06/17/2026	3037920187	H6304924	4924 - 21st Century Learning Ctr	1,490.65
1005999	BAMBERG CO TREASURER	427445	0503 02 20263 21st CCLC Grants (224)	06/17/2026	3037920187	H6304924	4924 - 21st Century Learning Ctr	4,100.00
1005999	BAMBERG CO TREASURER	0503-S202605-0	0503 MAY SL FY 2026	06/16/2026	3037923093	H6304830	4830 - Breakfast	36,003.24
1005999	BAMBERG CO TREASURER	0503-S202605-0	0503 MAY SL FY 2026	06/16/2026	3037923093	H6304810	4810 - Lunch Snack Milk	123,279.54
1005999	BAMBERG CO TREASURER	0503-S202605-0	0503 MAY SL FY 2026	06/16/2026	3037923093	H6304830	4830 - Breakfast	28,676.76
1005999	BAMBERG CO TREASURER	0503-S202605-0	0503 MAY SL FY 2026	06/16/2026	3037923093	H6304810	4810 - Lunch Snack Milk	94,510.86
1005999	BAMBERG CO TREASURER	0503 EIA 3 JUN	MISC-ADULT EDUCATION 26 0503 EIA JUN	06/18/2026	3037931716	H6303699	3699 - Misc. Lottery	452.00
* 1005999	BAMBERG CO TREASURER							536,817.15
1006999	BARNWELL CO TREASURER	0601-F202605-0	0601 MAY SL FY 2026	06/16/2026	3037922089	H6304860	4860 - Fresh Fruits & Vegatables	9,671.00
1006999	BARNWELL CO TREASURER	0601-S202605-0	0601 MAY SL FY 2026	06/16/2026	3037923095	H6304830	4830 - Breakfast	88,488.12
1006999	BARNWELL CO TREASURER	0601-S202605-0	0601 MAY SL FY 2026	06/16/2026	3037923095	H6304810	4810 - Lunch Snack Milk	182,352.52
* 1006999	BARNWELL CO TREASURER							280,511.64
1007999	BEAUFORT CO TREASURER	429119	0701 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920188	H6304520	4520 - IDEA Pre-School	24,612.35
1007999	BEAUFORT CO TREASURER	429120	0701 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920188	H6304520	4520 - IDEA Pre-School	10,947.36
1007999	BEAUFORT CO TREASURER	429122	0701 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920188	H6304520	4520 - IDEA Pre-School	872.00
1007999	BEAUFORT CO TREASURER	429121	0701 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920188	H6304520	4520 - IDEA Pre-School	2,600.00
1007999	BEAUFORT CO TREASURER	429123	0701 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920188	H6304520	4520 - IDEA Pre-School	1,662.75
1007999	BEAUFORT CO TREASURER	0701-F202605-0	0701 MAY SL FY 2026	06/16/2026	3037922068	H6304860	4860 - Fresh Fruits & Vegatables	10,846.20
1007999	BEAUFORT CO TREASURER	0701-S202605-0	0701 MAY SL FY 2026	06/16/2026	3037922099	H6304830	4830 - Breakfast	272,103.76
1007999	BEAUFORT CO TREASURER	0701-S202605-0	0701 MAY SL FY 2026	06/16/2026	3037922099	H6304810	4810 - Lunch Snack Milk	944,180.03
* 1007999	BEAUFORT CO TREASURER							1,267,824.45
1008999	BERKELEY CO TREASURER	0801-F202605-0	0801 MAY SL FY 2026	06/16/2026	3037922069	H6304860	4860 - Fresh Fruits & Vegatables	2,121.80
1008999	BERKELEY CO TREASURER	0801-S202605-0	0801 MAY SL FY 2026	06/16/2026	3037923036	H6304830	4830 - Breakfast	614,457.40

1008999	BERKELEY CO TREASURER	0801-S202605-0	0801 MAY SL FY 2026	06/16/2026	3037923036	H6304810	4810 - Lunch Snack Milk	1,820,128.71
1008999	BERKELEY CO TREASURER	0801 EIA 3 JUN	MISC-ADULT EDUCATION 26 0801 EIA JUN	06/18/2026	3037931717	H6303699	3699 - Misc. Lottery	528.00
* 1008999	BERKELEY CO TREASURER							2,437,235.91
1009999	CALHOUN CNTY TREAS	0901-S202605-0	0901 MAY SL FY 2026	06/16/2026	3037922100	H6304830	4830 - Breakfast	24,584.28
1009999	CALHOUN CNTY TREAS	0901-S202605-0	0901 MAY SL FY 2026	06/16/2026	3037922100	H6304810	4810 - Lunch Snack Milk	73,027.11
* 1009999	CALHOUN CNTY TREAS							97,611.39
1010999	CHARLESTON CNTY TREAS	429388	1001 01 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	3,159.46
1010999	CHARLESTON CNTY TREAS	429391	1001 01 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	666.00
1010999	CHARLESTON CNTY TREAS	429387	1001 01 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	3.03
1010999	CHARLESTON CNTY TREAS	429386	1001 01 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	6,458.64
1010999	CHARLESTON CNTY TREAS	429389	1001 01 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,358.63
1010999	CHARLESTON CNTY TREAS	429390	1001 01 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	4,300.00
1010999	CHARLESTON CNTY TREAS	429334	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	74.00
1010999	CHARLESTON CNTY TREAS	429328	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	1,244.20
1010999	CHARLESTON CNTY TREAS	429337	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	109.00
1010999	CHARLESTON CNTY TREAS	429329	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	491.67
1010999	CHARLESTON CNTY TREAS	429331	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	8.65
1010999	CHARLESTON CNTY TREAS	429332	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	1,713.01
1010999	CHARLESTON CNTY TREAS	429330	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	604.08
1010999	CHARLESTON CNTY TREAS	429338	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	45.00
1010999	CHARLESTON CNTY TREAS	429333	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	76.00
1010999	CHARLESTON CNTY TREAS	429335	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	1,640.66
1010999	CHARLESTON CNTY TREAS	429336	1001 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920189	H6304310	4310 - Title I	692.42
1010999	CHARLESTON CNTY TREAS	429369	1001 01 20264 25 Stronger Connections (271) - Supp	06/17/2026	3037920189	H6304939	Stronger Connections	312.00
1010999	CHARLESTON CNTY TREAS	429370	1001 01 20264 25 Stronger Connections (271) - Supp	06/17/2026	3037920189	H6304939	Stronger Connections	3,050.00
1010999	CHARLESTON CNTY TREAS	429368	1001 01 20264 25 Stronger Connections (271) - Supp	06/17/2026	3037920189	H6304939	Stronger Connections	926.89
1010999	CHARLESTON CNTY TREAS	429371	1001 01 20264 25 Stronger Connections (271) - Supp	06/17/2026	3037920189	H6304939	Stronger Connections	309.44
1010999	CHARLESTON CNTY TREAS	429212	1001 01 20264 25 Title III, Part A-Immigrant	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	5,836.66
1010999	CHARLESTON CNTY TREAS	429213	1001 01 20264 25 Title III, Part A-Immigrant	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	2,291.96
1010999	CHARLESTON CNTY TREAS	429214	1001 01 20264 25 Title III, Part A-Immigrant	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	374.73
1010999	CHARLESTON CNTY TREAS	429223	1001 01 20264 25 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	400.00
1010999	CHARLESTON CNTY TREAS	429224	1001 01 20264 25 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	134.64
1010999	CHARLESTON CNTY TREAS	429221	1001 01 20264 25 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	2,503.10
1010999	CHARLESTON CNTY TREAS	429222	1001 01 20264 25 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	5,100.00
1010999	CHARLESTON CNTY TREAS	429225	1001 01 20264 25 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	350.50
1010999	CHARLESTON CNTY TREAS	429347	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	45,095.00
1010999	CHARLESTON CNTY TREAS	429351	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	2,391.65
1010999	CHARLESTON CNTY TREAS	429346	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	104,114.00
1010999	CHARLESTON CNTY TREAS	429350	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	16,590.20
1010999	CHARLESTON CNTY TREAS	429354	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	9,276.00
1010999	CHARLESTON CNTY TREAS	429349	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	36,899.20
1010999	CHARLESTON CNTY TREAS	429353	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	4,632.50
1010999	CHARLESTON CNTY TREAS	429352	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	8,016.21
1010999	CHARLESTON CNTY TREAS	429356	1001 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920189	H6304351	4351 - Improving Teacher Quality	1,659.81
1010999	CHARLESTON CNTY TREAS	429227	1001 01 20264 26 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	10,059.40
1010999	CHARLESTON CNTY TREAS	429228	1001 01 20264 26 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	974.81
1010999	CHARLESTON CNTY TREAS	429226	1001 01 20264 26 Title III, Part A-ML	06/17/2026	3037920189	H6304341	4341 - English Lang Acquisition	12,275.61
1010999	CHARLESTON CNTY TREAS	429412	1001 02 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	200.00
1010999	CHARLESTON CNTY TREAS	429413	1001 02 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	201.00
1010999	CHARLESTON CNTY TREAS	429410	1001 02 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	3,069.02
1010999	CHARLESTON CNTY TREAS	429411	1001 02 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,340.04
1010999	CHARLESTON CNTY TREAS	429405	1001 03 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	7,920.34
1010999	CHARLESTON CNTY TREAS	429407	1001 03 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,378.73
1010999	CHARLESTON CNTY TREAS	429408	1001 03 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,050.00
1010999	CHARLESTON CNTY TREAS	429406	1001 03 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	2,907.18
1010999	CHARLESTON CNTY TREAS	429409	1001 03 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	578.00
1010999	CHARLESTON CNTY TREAS	429382	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	4,542.18
1010999	CHARLESTON CNTY TREAS	429379	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	2,570.47
1010999	CHARLESTON CNTY TREAS	429378	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	4,802.26
1010999	CHARLESTON CNTY TREAS	429385	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	342.00
1010999	CHARLESTON CNTY TREAS	429381	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	633.00
1010999	CHARLESTON CNTY TREAS	429377	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	4,403.27
1010999	CHARLESTON CNTY TREAS	429384	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,762.50
1010999	CHARLESTON CNTY TREAS	429380	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	2,750.00
1010999	CHARLESTON CNTY TREAS	429383	1001 04 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,528.90
1010999	CHARLESTON CNTY TREAS	429403	1001 05 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	3,325.00
1010999	CHARLESTON CNTY TREAS	429401	1001 05 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	4,422.06
1010999	CHARLESTON CNTY TREAS	429404	1001 05 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	695.00
1010999	CHARLESTON CNTY TREAS	429399	1001 05 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	5,982.23
1010999	CHARLESTON CNTY TREAS	429402	1001 05 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	926.45
1010999	CHARLESTON CNTY TREAS	429400	1001 05 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,290.46
1010999	CHARLESTON CNTY TREAS	429392	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	7,713.99
1010999	CHARLESTON CNTY TREAS	429398	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	768.00
1010999	CHARLESTON CNTY TREAS	429393	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	100.00
1010999	CHARLESTON CNTY TREAS	429395	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,608.89
1010999	CHARLESTON CNTY TREAS	429396	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,162.84
1010999	CHARLESTON CNTY TREAS	429397	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	4,101.55
1010999	CHARLESTON CNTY TREAS	429394	1001 06 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	2,925.94
1010999	CHARLESTON CNTY TREAS	429417	1001 07 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,400.00
1010999	CHARLESTON CNTY TREAS	429416	1001 07 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	901.15
1010999	CHARLESTON CNTY TREAS	429420	1001 07 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	61.00
1010999	CHARLESTON CNTY TREAS	429419	1001 07 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	1,400.00
1010999	CHARLESTON CNTY TREAS	429418	1001 07 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	138.00
1010999	CHARLESTON CNTY TREAS	429415	1001 07 20264 21st CCLC Grants (224)	06/17/2026	3037920189	H6304924	4924 - 21st Century Learning Ctr	853.24
1010999	CHARLESTON CNTY TREAS	429744	1001 76 20264 26 Arts in Education-DAP	06/17/2026	3037920189	H6303509	3509 - Arts in Education	1,981.79
1010999	CHARLESTON CNTY TREAS	429743	1001 76 20264 26 Arts in Education-DAP	06/17/2026	3037920189	H6303509	3509 - Arts in Education	335.35

1010999	CHARLESTON CNTY TREAS	1001-F202605-0	1001 MAY SL FY 2026	06/16/2026	3037922070	H6304860	4860 - Fresh Fruits & Vegatables	24,971.15
1010999	CHARLESTON CNTY TREAS	1001-S202605-0	1001 MAY SL FY 2026	06/16/2026	3037923037	H6304830	4830 - Breakfast	695,885.76
1010999	CHARLESTON CNTY TREAS	1001-S202605-0	1001 MAY SL FY 2026	06/16/2026	3037923037	H6304810	4810 - Lunch Snack Milk	1,949,683.93
1010999	CHARLESTON CNTY TREAS	1001 EIA 3 JUN	MISC-ADULT EDUCATION 26 1001 EIA JUN	06/18/2026	3037931283	H6303699	3699 - Misc. Lottery	10,384.00
1010999	CHARLESTON CNTY TREAS	1001 EIA 3 JUN	RTF Payments 26 1001 EIA JUN	06/18/2026	3037931283	H6303350	3350 - RTF Payments	335,414.88
* 1010999	CHARLESTON CNTY TREAS							3,396,630.31
1011999	CHEROKEE COUNTY TREASURER	1101-F202605-0	1101 MAY SL FY 2026	06/16/2026	3037922071	H6304860	4860 - Fresh Fruits & Vegatables	45,428.80
1011999	CHEROKEE COUNTY TREASURER	1101-S202605-0	1101 MAY SL FY 2026	06/16/2026	3037923038	H6304830	4830 - Breakfast	153,923.70
1011999	CHEROKEE COUNTY TREASURER	1101-S202605-0	1101 MAY SL FY 2026	06/16/2026	3037923038	H6304810	4810 - Lunch Snack Milk	423,485.01
1011999	CHEROKEE COUNTY TREASURER	1101 EIA 3 JUN	MISC-ADULT EDUCATION 26 1101 EIA JUN	06/18/2026	3037931718	H6303699	3699 - Misc. Lottery	104.00
* 1011999	CHEROKEE COUNTY TREASURER							622,941.51
1012999	CHESTER CNTY TREAS	1201-S202605-0	1201 MAY SL FY 2026	06/16/2026	3037922101	H6304830	4830 - Breakfast	77,710.08
1012999	CHESTER CNTY TREAS	1201-S202605-0	1201 MAY SL FY 2026	06/16/2026	3037922101	H6304810	4810 - Lunch Snack Milk	264,147.81
1012999	CHESTER CNTY TREAS	1201 EIA 3 JUN	MISC-ADULT EDUCATION 26 1201 EIA JUN	06/18/2026	3037931284	H6303699	3699 - Misc. Lottery	176.00
* 1012999	CHESTER CNTY TREAS							342,033.89
1013999	CHESTERFIELD CO TREASURER	1301-F202605-0	1301 MAY SL FY 2026	06/16/2026	3037922072	H6304860	4860 - Fresh Fruits & Vegatables	22,001.95
1013999	CHESTERFIELD CO TREASURER	1301-S202605-0	1301 MAY SL FY 2026	06/16/2026	3037923039	H6304830	4830 - Breakfast	222,187.56
1013999	CHESTERFIELD CO TREASURER	1301-S202605-0	1301 MAY SL FY 2026	06/16/2026	3037923039	H6304810	4810 - Lunch Snack Milk	392,266.68
1013999	CHESTERFIELD CO TREASURER	1301 EIA 3 JUN	MISC-ADULT EDUCATION 26 1301 EIA JUN	06/18/2026	3037931285	H6303699	3699 - Misc. Lottery	64.00
* 1013999	CHESTERFIELD CO TREASURER							636,520.19
1014999	CLARENDON COUNTY TREASURER	429339	1406 05 20264 26 Arts in Education-DAP	06/17/2026	3037920190	H6303509	3509 - Arts in Education	1,390.38
1014999	CLARENDON COUNTY TREASURER	429498	1406 13 20264 26 Arts in Education-AEP	06/17/2026	3037920190	H6303509	3509 - Arts in Education	8,988.84
1014999	CLARENDON COUNTY TREASURER	1406-S202605-0	1406 MAY SL FY 2026	06/16/2026	3037923094	H6304830	4830 - Breakfast	76,760.46
1014999	CLARENDON COUNTY TREASURER	1406-S202605-0	1406 MAY SL FY 2026	06/16/2026	3037923094	H6304810	4810 - Lunch Snack Milk	240,894.42
1014999	CLARENDON COUNTY TREASURER	1406 EIA 3 JUN	MISC-ADULT EDUCATION 26 1406 EIA JUN	06/18/2026	3037931719	H6303699	3699 - Misc. Lottery	96.00
* 1014999	CLARENDON COUNTY TREASURER							328,130.10
1015999	COLLETON CNTY TREAS	1501-S202605-0	1501 MAY SL FY 2026	06/16/2026	3037923040	H6304830	4830 - Breakfast	83,093.22
1015999	COLLETON CNTY TREAS	1501-S202605-0	1501 MAY SL FY 2026	06/16/2026	3037923040	H6304810	4810 - Lunch Snack Milk	199,487.46
1015999	COLLETON CNTY TREAS	1501 EIA 3 JUN	MISC-ADULT EDUCATION 26 1501 EIA JUN	06/18/2026	3037931720	H6303699	3699 - Misc. Lottery	10,164.00
* 1015999	COLLETON CNTY TREAS							292,744.68
1016999	DARLINGTON COUNTY TREASURER	1601-F202605-0	1601 MAY SL FY 2026	06/16/2026	3037922073	H6304860	4860 - Fresh Fruits & Vegatables	18,585.00
1016999	DARLINGTON COUNTY TREASURER	1601-S202605-0	1601 MAY SL FY 2026	06/16/2026	3037923041	H6304830	4830 - Breakfast	213,858.54
1016999	DARLINGTON COUNTY TREASURER	1601-S202605-0	1601 MAY SL FY 2026	06/16/2026	3037923041	H6304810	4810 - Lunch Snack Milk	494,817.48
1016999	DARLINGTON COUNTY TREASURER	1601 EIA 3 JUN	MISC-ADULT EDUCATION 26 1601 EIA JUN	06/18/2026	3037931286	H6303699	3699 - Misc. Lottery	412.00
* 1016999	DARLINGTON COUNTY TREASURER							727,673.02
1017999	DILLON CNTY TREAS	1703-F202605-0	1703 MAY SL FY 2026	06/16/2026	3037922074	H6304860	4860 - Fresh Fruits & Vegatables	4,182.55
1017999	DILLON CNTY TREAS	1703-S202605-0	1703 MAY SL FY 2026	06/16/2026	3037922102	H6304830	4830 - Breakfast	48,701.10
1017999	DILLON CNTY TREAS	1703-S202605-0	1703 MAY SL FY 2026	06/16/2026	3037922102	H6304810	4810 - Lunch Snack Milk	88,482.06
1017999	DILLON CNTY TREAS	1704-F202605-0	1704 MAY SL FY 2026	06/16/2026	3037922075	H6304860	4860 - Fresh Fruits & Vegatables	825.65
1017999	DILLON CNTY TREAS	1704-S202605-0	1704 MAY SL FY 2026	06/16/2026	3037923042	H6304830	4830 - Breakfast	130,143.60
1017999	DILLON CNTY TREAS	1704-S202605-0	1704 MAY SL FY 2026	06/16/2026	3037923042	H6304810	4810 - Lunch Snack Milk	197,429.43
* 1017999	DILLON CNTY TREAS							469,764.39
1018999	DORCHESTER COUNTY TREASURER	429731	1802 06 20264 26 Arts in Education-DAP	06/17/2026	3037920191	H6303509	3509 - Arts in Education	701.09
1018999	DORCHESTER COUNTY TREASURER	429740	1802 11 20264 26 Arts in Education-DAP	06/17/2026	3037920191	H6303509	3509 - Arts in Education	4,624.99
1018999	DORCHESTER COUNTY TREASURER	429739	1802 11 20264 26 Arts in Education-DAP	06/17/2026	3037920191	H6303509	3509 - Arts in Education	1,400.00
1018999	DORCHESTER COUNTY TREASURER	1802-S202605-0	1802 MAY SL FY 2026	06/16/2026	3037923043	H6304830	4830 - Breakfast	304,437.84
1018999	DORCHESTER COUNTY TREASURER	1802-S202605-0	1802 MAY SL FY 2026	06/16/2026	3037923043	H6304810	4810 - Lunch Snack Milk	895,928.90
1018999	DORCHESTER COUNTY TREASURER	1804-S202605-0	1804 MAY SL FY 2026	06/16/2026	3037923044	H6304830	4830 - Breakfast	41,011.56
1018999	DORCHESTER COUNTY TREASURER	1804-S202605-0	1804 MAY SL FY 2026	06/16/2026	3037923044	H6304810	4810 - Lunch Snack Milk	126,465.03
1018999	DORCHESTER COUNTY TREASURER	1802 EIA 3 JUN	MISC-ADULT EDUCATION 26 1802 EIA JUN	06/18/2026	3037931291	H6303699	3699 - Misc. Lottery	356.00
* 1018999	DORCHESTER COUNTY TREASURER							1,374,925.41
1019999	EDGEFIELD COUNTY TREASURER	1901-S202605-0	1901 MAY SL FY 2026	06/16/2026	3037923045	H6304830	4830 - Breakfast	49,976.98
1019999	EDGEFIELD COUNTY TREASURER	1901-S202605-0	1901 MAY SL FY 2026	06/16/2026	3037923045	H6304810	4810 - Lunch Snack Milk	169,536.67
1019999	EDGEFIELD COUNTY TREASURER	1901 EIA 3 JUN	MISC-ADULT EDUCATION 26 1901 EIA JUN	06/18/2026	3037931294	H6303699	3699 - Misc. Lottery	36.00
* 1019999	EDGEFIELD COUNTY TREASURER							219,549.65
1020999	FAIRFIELD CNTY TREASURER	2001-F202605-0	2001 MAY SL FY 2026	06/16/2026	3037922076	H6304860	4860 - Fresh Fruits & Vegatables	3,133.45
1020999	FAIRFIELD CNTY TREASURER	2001-S202605-0	2001 MAY SL FY 2026	06/16/2026	3037923046	H6304830	4830 - Breakfast	52,914.12
1020999	FAIRFIELD CNTY TREASURER	2001-S202605-0	2001 MAY SL FY 2026	06/16/2026	3037923046	H6304810	4810 - Lunch Snack Milk	140,158.80
* 1020999	FAIRFIELD CNTY TREASURER							196,206.37
1021999	FLORENCE COUNTY TREASURER	429159	2101 01 20264 21st CCLC Grants (224)	06/17/2026	3037920192	H6304924	4924 - 21st Century Learning Ctr	115.55
1021999	FLORENCE COUNTY TREASURER	429157	2101 01 20264 21st CCLC Grants (224)	06/17/2026	3037920192	H6304924	4924 - 21st Century Learning Ctr	6,588.65
1021999	FLORENCE COUNTY TREASURER	429158	2101 01 20264 21st CCLC Grants (224)	06/17/2026	3037920192	H6304924	4924 - 21st Century Learning Ctr	2,014.04
1021999	FLORENCE COUNTY TREASURER	429160	2101 01 20264 21st CCLC Grants (224)	06/17/2026	3037920192	H6304924	4924 - 21st Century Learning Ctr	5,340.60
1021999	FLORENCE COUNTY TREASURER	429162	2101 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920192	H6304310	4310 - Title I	1,245.07
1021999	FLORENCE COUNTY TREASURER	429164	2101 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920192	H6304310	4310 - Title I	251.34
1021999	FLORENCE COUNTY TREASURER	429161	2101 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920192	H6304310	4310 - Title I	4,009.40
1021999	FLORENCE COUNTY TREASURER	429163	2101 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920192	H6304310	4310 - Title I	25.84
1021999	FLORENCE COUNTY TREASURER	429167	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	2,195.79
1021999	FLORENCE COUNTY TREASURER	429170	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	304.28
1021999	FLORENCE COUNTY TREASURER	429165	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	655.90
1021999	FLORENCE COUNTY TREASURER	429166	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	5,758.43
1021999	FLORENCE COUNTY TREASURER	429169	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	533.32
1021999	FLORENCE COUNTY TREASURER	429168	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	924.43
1021999	FLORENCE COUNTY TREASURER	429171	2101 01 20264 25 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	1,108.29
1021999	FLORENCE COUNTY TREASURER	429175	2101 01 20264 25 Title III, Part A-Immigrant	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	251.78
1021999	FLORENCE COUNTY TREASURER	429177	2101 01 20264 25 Title III, Part A-ML	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	4.67
1021999	FLORENCE COUNTY TREASURER	429176	2101 01 20264 25 Title III, Part A-ML	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	1.54
1021999	FLORENCE COUNTY TREASURER	429178	2101 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	692.10
1021999	FLORENCE COUNTY TREASURER	429179	2101 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	2,714.44
1021999	FLORENCE COUNTY TREASURER	429188	2101 01 20264 26 Adult Education - Civics	06/17/2026	3037920192	H6304430	4430 - ESL/Civics	696.25
1021999	FLORENCE COUNTY TREASURER	429187	2101 01 20264 26 Adult Education - Civics	06/17/2026	3037920192	H6304430	4430 - ESL/Civics	1,187.02
1021999	FLORENCE COUNTY TREASURER	429189	2101 01 20264 26 Adult Education (243)	06/17/2026	3037920192	H6304410	4410 - Adult Ed Regular	6,687.61
1021999	FLORENCE COUNTY TREASURER	429190	2101 01 20264 26 Adult Education (243)	06/17/2026	3037920192	H6304410	4410 - Adult Ed Regular	3,364.83
1021999	FLORENCE COUNTY TREASURER	429191	2101 01 20264 26 CTE Federal (207)	06/17/2026	3037920192	H6304210	4210 - Perkins - Voc Ed	19,332.76
1021999	FLORENCE COUNTY TREASURER	429195	2101 01 20264 26 Family Literacy	06/17/2026	3037920192	H6304410	4410 - Adult Ed Regular	1,982.13

1021999	FLORENCE COUNTY TREASURER	429196	2101 01 20264 26 Family Literacy	06/17/2026	3037920192	H6304410	4410 - Adult Ed Regular	171.46
1021999	FLORENCE COUNTY TREASURER	429211	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	649.55
1021999	FLORENCE COUNTY TREASURER	429198	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	39,515.17
1021999	FLORENCE COUNTY TREASURER	429199	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	44.73
1021999	FLORENCE COUNTY TREASURER	429197	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	58,770.62
1021999	FLORENCE COUNTY TREASURER	429203	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	34,736.80
1021999	FLORENCE COUNTY TREASURER	429201	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	4,518.32
1021999	FLORENCE COUNTY TREASURER	429202	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	2,772.17
1021999	FLORENCE COUNTY TREASURER	429200	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	844.68
1021999	FLORENCE COUNTY TREASURER	429206	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	12,989.82
1021999	FLORENCE COUNTY TREASURER	429204	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	15,273.58
1021999	FLORENCE COUNTY TREASURER	429205	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	107.36
1021999	FLORENCE COUNTY TREASURER	429209	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	73,347.75
1021999	FLORENCE COUNTY TREASURER	429208	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	331.70
1021999	FLORENCE COUNTY TREASURER	429207	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	6,868.50
1021999	FLORENCE COUNTY TREASURER	429210	2101 01 20264 26 IDEA (203)	06/17/2026	3037920192	H6304510	4510 - IDEA	34,494.72
1021999	FLORENCE COUNTY TREASURER	429219	2101 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920192	H6304520	4520 - IDEA Pre-School	1,249.86
1021999	FLORENCE COUNTY TREASURER	429217	2101 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920192	H6304520	4520 - IDEA Pre-School	20.12
1021999	FLORENCE COUNTY TREASURER	429216	2101 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920192	H6304520	4520 - IDEA Pre-School	2,417.48
1021999	FLORENCE COUNTY TREASURER	429215	2101 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920192	H6304520	4520 - IDEA Pre-School	5,583.92
1021999	FLORENCE COUNTY TREASURER	429218	2101 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920192	H6304520	4520 - IDEA Pre-School	18,236.00
1021999	FLORENCE COUNTY TREASURER	429220	2101 01 20264 26 Targeted School Improvement	06/17/2026	3037920192	H6304310	4310 - Title I	1,363.78
1021999	FLORENCE COUNTY TREASURER	429229	2101 01 20264 26 Title I N&D (LEA)	06/17/2026	3037920192	H6304310	4310 - Title I	422.10
1021999	FLORENCE COUNTY TREASURER	429231	2101 01 20264 26 Title I N&D (LEA)	06/17/2026	3037920192	H6304310	4310 - Title I	26.78
1021999	FLORENCE COUNTY TREASURER	429230	2101 01 20264 26 Title I N&D (LEA)	06/17/2026	3037920192	H6304310	4310 - Title I	140.60
1021999	FLORENCE COUNTY TREASURER	429232	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	243,486.17
1021999	FLORENCE COUNTY TREASURER	429240	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	5,091.88
1021999	FLORENCE COUNTY TREASURER	429234	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	219,317.00
1021999	FLORENCE COUNTY TREASURER	429235	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	134,590.65
1021999	FLORENCE COUNTY TREASURER	429243	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	10,394.23
1021999	FLORENCE COUNTY TREASURER	429233	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	114,262.86
1021999	FLORENCE COUNTY TREASURER	429238	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	9.93
1021999	FLORENCE COUNTY TREASURER	429246	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	27,444.01
1021999	FLORENCE COUNTY TREASURER	429237	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	5,625.37
1021999	FLORENCE COUNTY TREASURER	429241	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	1,125.76
1021999	FLORENCE COUNTY TREASURER	429236	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	12,351.48
1021999	FLORENCE COUNTY TREASURER	429239	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	9,672.58
1021999	FLORENCE COUNTY TREASURER	429244	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	500.00
1021999	FLORENCE COUNTY TREASURER	429242	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	22,189.26
1021999	FLORENCE COUNTY TREASURER	429245	2101 01 20264 26 Title I Regular (201)	06/17/2026	3037920192	H6304310	4310 - Title I	2,063.44
1021999	FLORENCE COUNTY TREASURER	429254	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	2,928.69
1021999	FLORENCE COUNTY TREASURER	429248	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	89,000.00
1021999	FLORENCE COUNTY TREASURER	429251	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	533.81
1021999	FLORENCE COUNTY TREASURER	429249	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	29,645.90
1021999	FLORENCE COUNTY TREASURER	429250	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	40,482.80
1021999	FLORENCE COUNTY TREASURER	429247	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	12,881.00
1021999	FLORENCE COUNTY TREASURER	429252	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	11,612.76
1021999	FLORENCE COUNTY TREASURER	429255	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	9,115.88
1021999	FLORENCE COUNTY TREASURER	429253	2101 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920192	H6304351	4351 - Improving Teacher Quality	4,425.12
1021999	FLORENCE COUNTY TREASURER	429260	2101 01 20264 26 Title III, Part A-ML	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	1,310.28
1021999	FLORENCE COUNTY TREASURER	429264	2101 01 20264 26 Title III, Part A-ML	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	310.59
1021999	FLORENCE COUNTY TREASURER	429262	2101 01 20264 26 Title III, Part A-ML	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	736.50
1021999	FLORENCE COUNTY TREASURER	429263	2101 01 20264 26 Title III, Part A-ML	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	5,000.00
1021999	FLORENCE COUNTY TREASURER	429267	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	2,712.26
1021999	FLORENCE COUNTY TREASURER	429280	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	200.04
1021999	FLORENCE COUNTY TREASURER	429271	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	2,068.30
1021999	FLORENCE COUNTY TREASURER	429272	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	4,707.90
1021999	FLORENCE COUNTY TREASURER	429274	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	1,144.00
1021999	FLORENCE COUNTY TREASURER	429273	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	3,499.84
1021999	FLORENCE COUNTY TREASURER	429276	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	7,125.00
1021999	FLORENCE COUNTY TREASURER	429279	2101 01 20264 26 Title IV SSAE (210)	06/17/2026	3037920192	H6304997	4997 - Title IV SSAE	705.37
1021999	FLORENCE COUNTY TREASURER	429286	2101 01 20264 26 Year 2 McKinney-Vento Homeless	06/17/2026	3037920192	H6304343	McKinney Vento	274.81
1021999	FLORENCE COUNTY TREASURER	429289	2101 01 20264 26 Year 2 McKinney-Vento Homeless	06/17/2026	3037920192	H6304343	McKinney Vento	8,723.12
1021999	FLORENCE COUNTY TREASURER	429284	2101 01 20264 26 Year 2 McKinney-Vento Homeless	06/17/2026	3037920192	H6304343	McKinney Vento	825.00
1021999	FLORENCE COUNTY TREASURER	429288	2101 01 20264 26 Year 2 McKinney-Vento Homeless	06/17/2026	3037920192	H6304343	McKinney Vento	116.00
1021999	FLORENCE COUNTY TREASURER	429291	2101 01 20264 26 Year 2 McKinney-Vento Homeless	06/17/2026	3037920192	H6304343	McKinney Vento	419.09
1021999	FLORENCE COUNTY TREASURER	429256	2101 02 20264 26 Title III, Part A-Immigrant	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	2,750.00
1021999	FLORENCE COUNTY TREASURER	429257	2101 02 20264 26 Title III, Part A-Immigrant	06/17/2026	3037920192	H6304341	4341 - English Lang Acquisition	4,780.70
1021999	FLORENCE COUNTY TREASURER	429192	2101 04 20264 26 CTE Federal (207)	06/17/2026	3037920192	H6304210	4210 - Perkins - Voc Ed	3,293.76
1021999	FLORENCE COUNTY TREASURER	429193	2101 11 20264 26 CTE Federal (207)	06/17/2026	3037920192	H6304210	4210 - Perkins - Voc Ed	10,000.00
1021999	FLORENCE COUNTY TREASURER	429194	2101 15 20264 26 CTE Federal (207)	06/17/2026	3037920192	H6304210	4210 - Perkins - Voc Ed	1,077.02
1021999	FLORENCE COUNTY TREASURER	2101-F202605-0	2101 MAY SL FY 2026	06/16/2026	3037922077	H6304860	4860 - Fresh Fruits & Vegatables	2,017.00
1021999	FLORENCE COUNTY TREASURER	2101-S202605-0	2101 MAY SL FY 2026	06/16/2026	3037923047	H6304830	4830 - Breakfast	348,669.30
1021999	FLORENCE COUNTY TREASURER	2101-S202605-0	2101 MAY SL FY 2026	06/16/2026	3037923047	H6304810	4810 - Lunch Snack Milk	870,695.31
1021999	FLORENCE COUNTY TREASURER	2102-S202605-0	2102 MAY SL FY 2026	06/16/2026	3037923048	H6304830	4830 - Breakfast	23,405.34
1021999	FLORENCE COUNTY TREASURER	2102-S202605-0	2102 MAY SL FY 2026	06/16/2026	3037923048	H6304810	4810 - Lunch Snack Milk	65,954.13
1021999	FLORENCE COUNTY TREASURER	2103-F202605-0	2103 MAY SL FY 2026	06/16/2026	3037922078	H6304860	4860 - Fresh Fruits & Vegatables	3,256.62
1021999	FLORENCE COUNTY TREASURER	2103-S202605-0	2103 MAY SL FY 2026	06/16/2026	3037923049	H6304830	4830 - Breakfast	56,007.00
1021999	FLORENCE COUNTY TREASURER	2103-S202605-0	2103 MAY SL FY 2026	06/16/2026	3037923049	H6304810	4810 - Lunch Snack Milk	122,754.90
1021999	FLORENCE COUNTY TREASURER	2105-S202605-0	2105 MAY SL FY 2026	06/16/2026	3037923050	H6304830	4830 - Breakfast	39,325.44
1021999	FLORENCE COUNTY TREASURER	2105-S202605-0	2105 MAY SL FY 2026	06/16/2026	3037923050	H6304810	4810 - Lunch Snack Milk	74,759.67
1021999	FLORENCE COUNTY TREASURER	2101 EIA 3 JUN	MISC-ADULT EDUCATION 26 2101 EIA JUN	06/18/2026	3037931296	H6303699	3699 - Misc. Lottery	10,000.00
* 1021999	FLORENCE COUNTY TREASURER							3,070,258.50
1022999	GEORGETOWN CNTY TREAS	2201-S202605-0	2201 MAY SL FY 2026	06/16/2026	3037923051	H6304830	4830 - Breakfast	159,371.32
1022999	GEORGETOWN CNTY TREAS	2201-S202605-0	2201 MAY SL FY 2026	06/16/2026	3037923051	H6304810	4810 - Lunch Snack Milk	434,796.34
1022999	GEORGETOWN CNTY TREAS	2201 EIA 3 JUN	MISC-ADULT EDUCATION 26 2201 EIA JUN	06/18/2026	3037931721	H6303699	3699 - Misc. Lottery	180.00
* 1022999	GEORGETOWN CNTY TREAS							594,347.66

1023999	GREENVILLE COUNTY TREASURER	429148	2301 02 20264 26 Arts in Education-AEP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	6,600.27
1023999	GREENVILLE COUNTY TREASURER	429146	2301 02 20264 26 Arts in Education-DAP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	2,740.48
1023999	GREENVILLE COUNTY TREASURER	429145	2301 02 20264 26 Arts in Education-DAP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	5,625.20
1023999	GREENVILLE COUNTY TREASURER	429147	2301 02 20264 26 Arts in Education-DAP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	367.83
1023999	GREENVILLE COUNTY TREASURER	429151	2301 18 20264 26 Arts in Education-AEP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	4,400.06
1023999	GREENVILLE COUNTY TREASURER	429150	2301 66 20264 26 Arts in Education-AEP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	2,232.81
1023999	GREENVILLE COUNTY TREASURER	429149	2301 66 20264 26 Arts in Education-AEP		06/17/2026	3037920193	H6303509	3509 - Arts in Education	1,500.00
1023999	GREENVILLE COUNTY TREASURER	2301-S202605-0	2301 MAY SL FY 2026		06/16/2026	3037923052	H6304830	4830 - Breakfast	854,999.52
1023999	GREENVILLE COUNTY TREASURER	2301-S202605-0	2301 MAY SL FY 2026		06/16/2026	3037923052	H6304810	4810 - Lunch Snack Milk	2,800,908.20
1023999	GREENVILLE COUNTY TREASURER	2301 EIA 3 JUN	MISC-ADULT EDUCATION 26 2301	EIA JUN	06/18/2026	3037931300	H6303699	3699 - Misc. Lottery	10,976.00
1023999	GREENVILLE COUNTY TREASURER	2301 EIA 3 JUN	RTF Payments 26 2301	EIA JUN	06/18/2026	3037931300	H6303350	3350 - RTF Payments	230,107.13
* 1023999	GREENVILLE COUNTY TREASURER								3,920,457.50
1024999	GREENWOOD CO TREASURER	2450-S202605-0	2450 MAY SL FY 2026		06/16/2026	3037923053	H6304830	4830 - Breakfast	194,898.48
1024999	GREENWOOD CO TREASURER	2450-S202605-0	2450 MAY SL FY 2026		06/16/2026	3037923053	H6304810	4810 - Lunch Snack Milk	602,001.09
1024999	GREENWOOD CO TREASURER	2451-S202605-0	2451 MAY SL FY 2026		06/16/2026	3037922103	H6304830	4830 - Breakfast	16,728.60
1024999	GREENWOOD CO TREASURER	2451-S202605-0	2451 MAY SL FY 2026		06/16/2026	3037922103	H6304810	4810 - Lunch Snack Milk	53,489.82
1024999	GREENWOOD CO TREASURER	429153	2452 02 20264 26 CTE Federal (207)		06/17/2026	3037920194	H6304210	4210 - Perkins - Voc Ed	1,442.61
1024999	GREENWOOD CO TREASURER	429152	2452 03 20264 26 CTE Federal (207)		06/17/2026	3037920194	H6304210	4210 - Perkins - Voc Ed	8,937.90
1024999	GREENWOOD CO TREASURER	2452-S202605-0	2452 MAY SL FY 2026		06/16/2026	3037923054	H6304830	4830 - Breakfast	32,664.00
1024999	GREENWOOD CO TREASURER	2452-S202605-0	2452 MAY SL FY 2026		06/16/2026	3037923054	H6304810	4810 - Lunch Snack Milk	85,378.98
1024999	GREENWOOD CO TREASURER	2450 EIA 3 JUN	MISC-ADULT EDUCATION 26 2450	EIA JUN	06/18/2026	3037931722	H6303699	3699 - Misc. Lottery	296.00
* 1024999	GREENWOOD CO TREASURER								995,837.48
1025999	HAMPTON COUNTY TREAS	2503-F202605-0	2503 MAY SL FY 2026		06/16/2026	3037922088	H6304860	4860 - Fresh Fruits & Vegatables	4,115.47
1025999	HAMPTON COUNTY TREAS	2503-S202605-0	2503 MAY SL FY 2026		06/16/2026	3037923092	H6304830	4830 - Breakfast	59,314.50
1025999	HAMPTON COUNTY TREAS	2503-S202605-0	2503 MAY SL FY 2026		06/16/2026	3037923092	H6304810	4810 - Lunch Snack Milk	153,162.48
* 1025999	HAMPTON COUNTY TREAS								216,592.45
1026999	HORRY COUNTY TREASURER	428943	2601 01 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	120.28
1026999	HORRY COUNTY TREASURER	428941	2601 01 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	220.25
1026999	HORRY COUNTY TREASURER	428942	2601 01 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	3,370.39
1026999	HORRY COUNTY TREASURER	428933	2601 02 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	967.70
1026999	HORRY COUNTY TREASURER	428935	2601 04 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	172.05
1026999	HORRY COUNTY TREASURER	428936	2601 04 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	125.81
1026999	HORRY COUNTY TREASURER	428927	2601 08 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,315.95
1026999	HORRY COUNTY TREASURER	428926	2601 08 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	500.00
1026999	HORRY COUNTY TREASURER	428929	2601 10 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	400.00
1026999	HORRY COUNTY TREASURER	428930	2601 10 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,560.51
1026999	HORRY COUNTY TREASURER	428928	2601 10 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	212.85
1026999	HORRY COUNTY TREASURER	428948	2601 11 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,093.73
1026999	HORRY COUNTY TREASURER	428947	2601 11 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,966.22
1026999	HORRY COUNTY TREASURER	428949	2601 11 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	699.30
1026999	HORRY COUNTY TREASURER	428953	2601 13 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	6,631.51
1026999	HORRY COUNTY TREASURER	428952	2601 13 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	393.45
1026999	HORRY COUNTY TREASURER	428934	2601 16 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	250.69
1026999	HORRY COUNTY TREASURER	428924	2601 17 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,628.17
1026999	HORRY COUNTY TREASURER	428931	2601 28 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,425.00
1026999	HORRY COUNTY TREASURER	428932	2601 28 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	2,391.54
1026999	HORRY COUNTY TREASURER	428951	2601 30 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	804.62
1026999	HORRY COUNTY TREASURER	428950	2601 30 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,019.10
1026999	HORRY COUNTY TREASURER	429093	2601 30 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	2,813.02
1026999	HORRY COUNTY TREASURER	429094	2601 45 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	124.00
1026999	HORRY COUNTY TREASURER	429095	2601 45 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	268.92
1026999	HORRY COUNTY TREASURER	429326	2601 45 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	0.01
1026999	HORRY COUNTY TREASURER	429096	2601 45 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	2,053.71
1026999	HORRY COUNTY TREASURER	428938	2601 47 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	99.40
1026999	HORRY COUNTY TREASURER	428937	2601 47 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	651.47
1026999	HORRY COUNTY TREASURER	428940	2601 52 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	2,604.31
1026999	HORRY COUNTY TREASURER	428939	2601 52 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	212.85
1026999	HORRY COUNTY TREASURER	428922	2601 57 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	309.60
1026999	HORRY COUNTY TREASURER	428923	2601 57 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	762.73
1026999	HORRY COUNTY TREASURER	428946	2601 68 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,670.19
1026999	HORRY COUNTY TREASURER	428945	2601 72 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	248.86
1026999	HORRY COUNTY TREASURER	428944	2601 72 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,420.42
1026999	HORRY COUNTY TREASURER	428925	2601 76 20264 26 Arts in Education-DAP		06/17/2026	3037920195	H6303509	3509 - Arts in Education	1,739.80
1026999	HORRY COUNTY TREASURER	2601-S202605-0	2601 MAY SL FY 2026		06/16/2026	3037923055	H6304830	4830 - Breakfast	958,344.26
1026999	HORRY COUNTY TREASURER	2601-S202605-0	2601 MAY SL FY 2026		06/16/2026	3037923055	H6304810	4810 - Lunch Snack Milk	2,682,980.74
1026999	HORRY COUNTY TREASURER	2601 EIA 3 JUN	MISC-ADULT EDUCATION 26 2601	EIA JUN	06/18/2026	3037931726	H6303699	3699 - Misc. Lottery	10,436.00
* 1026999	HORRY COUNTY TREASURER								3,694,009.41
1027999	JASPER COUNTY TREASURER	2701-S202605-0	2701 MAY SL FY 2026		06/16/2026	3037923056	H6304830	4830 - Breakfast	64,318.38
1027999	JASPER COUNTY TREASURER	2701-S202605-0	2701 MAY SL FY 2026		06/16/2026	3037923056	H6304810	4810 - Lunch Snack Milk	197,715.12
* 1027999	JASPER COUNTY TREASURER								262,033.50
1028999	KERSHAW COUNTY TREASURER	429322	2801 21 20264 26 Arts in Education-DAP		06/17/2026	3037920196	H6303509	3509 - Arts in Education	11,000.00
1028999	KERSHAW COUNTY TREASURER	429323	2801 21 20264 26 Arts in Education-DAP		06/17/2026	3037920196	H6303509	3509 - Arts in Education	1,600.00
1028999	KERSHAW COUNTY TREASURER	429325	2801 24 20264 26 Arts in Education-AEP		06/17/2026	3037920196	H6303509	3509 - Arts in Education	287.98
1028999	KERSHAW COUNTY TREASURER	429324	2801 24 20264 26 Arts in Education-AEP		06/17/2026	3037920196	H6303509	3509 - Arts in Education	9,700.00
1028999	KERSHAW COUNTY TREASURER	2801-S202605-0	2801 MAY SL FY 2026		06/16/2026	3037923058	H6304830	4830 - Breakfast	282,226.08
1028999	KERSHAW COUNTY TREASURER	2801-S202605-0	2801 MAY SL FY 2026		06/16/2026	3037923058	H6304810	4810 - Lunch Snack Milk	486,621.54
1028999	KERSHAW COUNTY TREASURER	2801 EIA 3 JUN	MISC-ADULT EDUCATION 26 2801	EIA JUN	06/18/2026	3037931728	H6303699	3699 - Misc. Lottery	436.00
* 1028999	KERSHAW COUNTY TREASURER								791,871.60
1029999	LANCASTER CNTY TREAS	429499	2901 19 20264 26 Arts in Education-AEP		06/17/2026	3037920197	H6303509	3509 - Arts in Education	4,400.00
1029999	LANCASTER CNTY TREAS	429501	2901 27 20264 26 Arts in Education-DAP		06/17/2026	3037920197	H6303509	3509 - Arts in Education	2,000.00
1029999	LANCASTER CNTY TREAS	429500	2901 27 20264 26 Arts in Education-DAP		06/17/2026	3037920197	H6303509	3509 - Arts in Education	1,868.65
1029999	LANCASTER CNTY TREAS	2901-S202605-0	2901 MAY SL FY 2026		06/16/2026	3037923059	H6304830	4830 - Breakfast	140,690.18
1029999	LANCASTER CNTY TREAS	2901-S202605-0	2901 MAY SL FY 2026		06/16/2026	3037923059	H6304810	4810 - Lunch Snack Milk	570,373.54
1029999	LANCASTER CNTY TREAS	2901 EIA 3 JUN	MISC-ADULT EDUCATION 26 2901	EIA JUN	06/18/2026	3037931302	H6303699	3699 - Misc. Lottery	376.00
* 1029999	LANCASTER CNTY TREAS								719,708.37
1030999	LAURENS CNTY TREAS	429439	3055 01 20264 25 IDEA Preschool (205)		06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	5.14

1030999	LAURENS CNTY TREAS	429438	3055 01 20264 25 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	239.46
1030999	LAURENS CNTY TREAS	429422	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	6,248.79
1030999	LAURENS CNTY TREAS	429414	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	23,217.44
1030999	LAURENS CNTY TREAS	429432	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	3,444.33
1030999	LAURENS CNTY TREAS	429427	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	4,469.02
1030999	LAURENS CNTY TREAS	429423	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	2,690.02
1030999	LAURENS CNTY TREAS	429421	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	12,552.81
1030999	LAURENS CNTY TREAS	429426	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	9,085.26
1030999	LAURENS CNTY TREAS	429425	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	3,370.16
1030999	LAURENS CNTY TREAS	429435	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	1,840.52
1030999	LAURENS CNTY TREAS	429436	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	1,930.73
1030999	LAURENS CNTY TREAS	429429	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	15,281.10
1030999	LAURENS CNTY TREAS	429428	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	33,172.08
1030999	LAURENS CNTY TREAS	429430	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	1,185.11
1030999	LAURENS CNTY TREAS	429431	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	819.39
1030999	LAURENS CNTY TREAS	429424	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	5,883.33
1030999	LAURENS CNTY TREAS	429434	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	3,369.78
1030999	LAURENS CNTY TREAS	429433	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	2,216.06
1030999	LAURENS CNTY TREAS	429437	3055 01 20264 26 IDEA (203)	06/17/2026	3037920198	H6304510	4510 - IDEA	4,027.90
1030999	LAURENS CNTY TREAS	429442	3055 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	715.96
1030999	LAURENS CNTY TREAS	429441	3055 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	3,815.68
1030999	LAURENS CNTY TREAS	429443	3055 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	1,150.50
1030999	LAURENS CNTY TREAS	429445	3055 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	376.40
1030999	LAURENS CNTY TREAS	429440	3055 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	5,591.75
1030999	LAURENS CNTY TREAS	429444	3055 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920198	H6304520	4520 - IDEA Pre-School	947.04
1030999	LAURENS CNTY TREAS	3055-S202605-0	3055 MAY SL FY 2026	06/16/2026	3037923060	H6304830	4830 - Breakfast	163,446.36
1030999	LAURENS CNTY TREAS	3055-S202605-0	3055 MAY SL FY 2026	06/16/2026	3037923060	H6304810	4810 - Lunch Snack Milk	310,483.74
1030999	LAURENS CNTY TREAS	429636	3056 16 20264 26 Arts in Education-DAP	06/17/2026	3037920199	H6303509	3509 - Arts in Education	334.61
1030999	LAURENS CNTY TREAS	429637	3056 22 20264 26 Arts in Education-DAP	06/17/2026	3037920199	H6303509	3509 - Arts in Education	8,144.21
1030999	LAURENS CNTY TREAS	3056-S202605-0	3056 MAY SL FY 2026	06/16/2026	3037923061	H6304830	4830 - Breakfast	104,173.02
1030999	LAURENS CNTY TREAS	3056-S202605-0	3056 MAY SL FY 2026	06/16/2026	3037923061	H6304810	4810 - Lunch Snack Milk	183,547.23
1030999	LAURENS CNTY TREAS	3056-S202605-0	3056 MAY SL FY 2026	06/16/2026	3037923061	H6304830	4830 - Breakfast	109,171.02
1030999	LAURENS CNTY TREAS	3056-S202605-0	3056 MAY SL FY 2026	06/16/2026	3037923061	H6304810	4810 - Lunch Snack Milk	188,449.20
* 1030999	LAURENS CNTY TREAS							1,215,395.15
1031999	LEE COUNTY TREASURER	3101-S202605-0	3101 MAY SL FY 2026	06/16/2026	3037923062	H6304830	4830 - Breakfast	29,147.16
1031999	LEE COUNTY TREASURER	3101-S202605-0	3101 MAY SL FY 2026	06/16/2026	3037923062	H6304810	4810 - Lunch Snack Milk	76,975.53
* 1031999	LEE COUNTY TREASURER							106,122.69
1032999	LEXINGTON CNTY TREAS	3201-S202605-0	3201 MAY SL FY 2026	06/16/2026	3037923063	H6304830	4830 - Breakfast	225,086.42
1032999	LEXINGTON CNTY TREAS	3201-S202605-0	3201 MAY SL FY 2026	06/16/2026	3037923063	H6304810	4810 - Lunch Snack Milk	618,359.25
1032999	LEXINGTON CNTY TREAS	3202-X202605-0	3202 MAY SF FY 2026	06/16/2026	3037922056	H6304880	Summer Feeding Program SFSP	8,673.99
1032999	LEXINGTON CNTY TREAS	3202-X202605-0	3202 MAY SF FY 2026	06/16/2026	3037922056	H6304880	Summer Feeding Program SFSP	891.77
1032999	LEXINGTON CNTY TREAS	3202-S202605-0	3202 MAY SL FY 2026	06/16/2026	3037923064	H6304830	4830 - Breakfast	136,180.80
1032999	LEXINGTON CNTY TREAS	3202-S202605-0	3202 MAY SL FY 2026	06/16/2026	3037923064	H6304810	4810 - Lunch Snack Milk	375,339.39
1032999	LEXINGTON CNTY TREAS	429670	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	480.12
1032999	LEXINGTON CNTY TREAS	429671	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	1,747.60
1032999	LEXINGTON CNTY TREAS	429676	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	3,886.33
1032999	LEXINGTON CNTY TREAS	429674	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	9,192.35
1032999	LEXINGTON CNTY TREAS	429673	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	213.38
1032999	LEXINGTON CNTY TREAS	429669	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	1,927.92
1032999	LEXINGTON CNTY TREAS	429672	3203 01 20264 25 IDEA (203)	06/17/2026	3037920201	H6304510	4510 - IDEA	668.63
1032999	LEXINGTON CNTY TREAS	429106	3203 01 20264 25 REAP (251)	06/17/2026	3037920201	H6304312	4312 - Title VI - REAP	2,432.51
1032999	LEXINGTON CNTY TREAS	429097	3203 01 20264 25 Targeted School Improvement	06/17/2026	3037920201	H6304310	4310 - Title I	821.32
1032999	LEXINGTON CNTY TREAS	429098	3203 01 20264 25 Title I ATSI (237)	06/17/2026	3037920201	H6304310	4310 - Title I	5,000.00
1032999	LEXINGTON CNTY TREAS	429105	3203 01 20264 25 Title I ATSI (237)	06/17/2026	3037920201	H6304310	4310 - Title I	256.48
1032999	LEXINGTON CNTY TREAS	429055	3203 01 20264 25 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	3,182.66
1032999	LEXINGTON CNTY TREAS	429051	3203 01 20264 25 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	886.41
1032999	LEXINGTON CNTY TREAS	429052	3203 01 20264 25 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	292.77
1032999	LEXINGTON CNTY TREAS	429517	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	1,257.68
1032999	LEXINGTON CNTY TREAS	429515	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	4,125.00
1032999	LEXINGTON CNTY TREAS	429520	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	950.91
1032999	LEXINGTON CNTY TREAS	429518	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	3,562.50
1032999	LEXINGTON CNTY TREAS	429521	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	125.38
1032999	LEXINGTON CNTY TREAS	429519	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	167.91
1032999	LEXINGTON CNTY TREAS	429516	3203 01 20264 26 Family Literacy	06/17/2026	3037920201	H6304410	4410 - Adult Ed Regular	1,332.80
1032999	LEXINGTON CNTY TREAS	429058	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	124.03
1032999	LEXINGTON CNTY TREAS	429057	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	16,557.52
1032999	LEXINGTON CNTY TREAS	429059	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	0.51
1032999	LEXINGTON CNTY TREAS	429060	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	32,376.62
1032999	LEXINGTON CNTY TREAS	429062	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	408.59
1032999	LEXINGTON CNTY TREAS	429061	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	16,460.96
1032999	LEXINGTON CNTY TREAS	429056	3203 01 20264 26 Title I Regular (201)	06/17/2026	3037920201	H6304310	4310 - Title I	29,659.76
1032999	LEXINGTON CNTY TREAS	3203-F202605-0	3203 MAY SL FY 2026	06/16/2026	3037922079	H6304860	4860 - Fresh Fruits & Vegatables	4,989.25
1032999	LEXINGTON CNTY TREAS	3203-S202605-0	3203 MAY SL FY 2026	06/16/2026	3037923065	H6304830	4830 - Breakfast	58,161.06
1032999	LEXINGTON CNTY TREAS	3203-S202605-0	3203 MAY SL FY 2026	06/16/2026	3037923065	H6304810	4810 - Lunch Snack Milk	110,189.28
1032999	LEXINGTON CNTY TREAS	3204-S202605-0	3204 MAY SL FY 2026	06/16/2026	3037923066	H6304830	4830 - Breakfast	107,336.46
1032999	LEXINGTON CNTY TREAS	3204-S202605-0	3204 MAY SL FY 2026	06/16/2026	3037923066	H6304810	4810 - Lunch Snack Milk	198,935.61
1032999	LEXINGTON CNTY TREAS	3205-S202605-0	3205 MAY SL FY 2026	06/16/2026	3037923067	H6304830	4830 - Breakfast	157,511.42
1032999	LEXINGTON CNTY TREAS	3205-S202605-0	3205 MAY SL FY 2026	06/16/2026	3037923067	H6304810	4810 - Lunch Snack Milk	469,337.41
1032999	LEXINGTON CNTY TREAS	3201 EIA 3 JUN	MISC-ADULT EDUCATION 26 3201 EIA JUN	06/18/2026	3037931305	H6303699	3699 - Misc. Lottery	772.00
1032999	LEXINGTON CNTY TREAS	3202 EIA 3 JUN	MISC-ADULT EDUCATION 26 3202 EIA JUN	06/18/2026	3037931306	H6303699	3699 - Misc. Lottery	1,856.00
1032999	LEXINGTON CNTY TREAS	3205 EIA 3 JUN	MISC-ADULT EDUCATION 26 3205 EIA JUN	06/18/2026	3037931309	H6303699	3699 - Misc. Lottery	532.00
1032999	LEXINGTON CNTY TREAS	3202 EIA 3 JUN	RTF Payments 26 3202 EIA JUN	06/18/2026	3037931306	H6303350	3350 - RTF Payments	446,978.32
1032999	LEXINGTON CNTY TREAS	3205	SIEMENS ENGINEERING PATHWAY FY26 3205	06/18/2026	3037931858	H6303599	3599 - Misc EIA	120,000.00
* 1032999	LEXINGTON CNTY TREAS							3,179,229.08
1033999	MCCORMICK CNTY TREAS	3301-S202605-0	3301 MAY SL FY 2026	06/16/2026	3037923068	H6304830	4830 - Breakfast	13,835.64
1033999	MCCORMICK CNTY TREAS	3301-S202605-0	3301 MAY SL FY 2026	06/16/2026	3037923068	H6304810	4810 - Lunch Snack Milk	30,121.77

* 1033999	MCCORMICK CNTY TREAS							43,957.41
1034999	MARION COUNTY TREAS	3410-S202605-0	3410 MAY SL FY 2026	06/16/2026	3037923090	H6304830	4830 - Breakfast	76,484.10
1034999	MARION COUNTY TREAS	3410-S202605-0	3410 MAY SL FY 2026	06/16/2026	3037923090	H6304810	4810 - Lunch Snack Milk	204,555.30
* 1034999	MARION COUNTY TREAS							281,039.40
1035999	MARLBORO COUNTY TREAS	3501-S202605-0	3501 MAY SL FY 2026	06/16/2026	3037923069	H6304830	4830 - Breakfast	83,125.56
1035999	MARLBORO COUNTY TREAS	3501-S202605-0	3501 MAY SL FY 2026	06/16/2026	3037923069	H6304810	4810 - Lunch Snack Milk	220,825.74
1035999	MARLBORO COUNTY TREAS	3501 EIA 3 JUN	MISC-ADULT EDUCATION 26 3501 EIA JUN	06/18/2026	3037931731	H6303699	3699 - Misc. Lottery	400.00
* 1035999	MARLBORO COUNTY TREAS							304,351.30
1036999	NEWBERRY CNTY TREAS	3601-S202605-0	3601 MAY SL FY 2026	06/16/2026	3037923070	H6304830	4830 - Breakfast	114,577.68
1036999	NEWBERRY CNTY TREAS	3601-S202605-0	3601 MAY SL FY 2026	06/16/2026	3037923070	H6304810	4810 - Lunch Snack Milk	282,947.70
1036999	NEWBERRY CNTY TREAS	3601 EIA 3 JUN	MISC-ADULT EDUCATION 26 3601 EIA JUN	06/18/2026	3037931311	H6303699	3699 - Misc. Lottery	10,368.00
* 1036999	NEWBERRY CNTY TREAS							407,893.38
1037999	OCONEE CNTY TREAS	3701-U202605-0	3701 MAY SL FY 2026	06/16/2026	3037922160	H6304830	4830 - Breakfast	105.84
1037999	OCONEE CNTY TREAS	3701-S202605-0	3701 MAY SL FY 2026	06/16/2026	3037923071	H6304830	4830 - Breakfast	141,294.14
1037999	OCONEE CNTY TREAS	3701-S202605-0	3701 MAY SL FY 2026	06/16/2026	3037923071	H6304810	4810 - Lunch Snack Milk	397,720.21
1037999	OCONEE CNTY TREAS	3701 EIA 3 JUN	MISC-ADULT EDUCATION 26 3701 EIA JUN	06/18/2026	3037931312	H6303699	3699 - Misc. Lottery	160.00
* 1037999	OCONEE CNTY TREAS							539,280.19
1038999	ORANGEBURG CO TREASURER	3809-S202605-0	3809 MAY SL FY 2026	06/16/2026	3037923091	H6304830	4830 - Breakfast	177,770.04
1038999	ORANGEBURG CO TREASURER	3809-S202605-0	3809 MAY SL FY 2026	06/16/2026	3037923091	H6304810	4810 - Lunch Snack Milk	489,830.55
* 1038999	ORANGEBURG CO TREASURER							667,600.59
1039999	PICKENS CO TREASURER	3901-S202605-0	3901 MAY SL FY 2026	06/16/2026	3037923072	H6304830	4830 - Breakfast	259,775.08
1039999	PICKENS CO TREASURER	3901-S202605-0	3901 MAY SL FY 2026	06/16/2026	3037923072	H6304810	4810 - Lunch Snack Milk	580,617.19
1039999	PICKENS CO TREASURER	3901 EIA 3 JUN	MISC-ADULT EDUCATION 26 3901 EIA JUN	06/18/2026	3037931732	H6303699	3699 - Misc. Lottery	492.00
1039999	PICKENS CO TREASURER	3901 EIA 3 JUN	RTF Payments 26 3901 EIA JUN	06/18/2026	3037931732	H6303350	3350 - RTF Payments	2,108.50
* 1039999	PICKENS CO TREASURER							842,992.77
1040999	RICHLAND CO TREASURER	429642	4001 45 20264 26 Arts in Education-DAP	06/17/2026	3037920202	H6303509	3509 - Arts in Education	972.30
1040999	RICHLAND CO TREASURER	429643	4001 45 20264 26 Arts in Education-DAP	06/17/2026	3037920202	H6303509	3509 - Arts in Education	1,857.59
1040999	RICHLAND CO TREASURER	429645	4001 48 20264 26 Arts in Education-DAP	06/17/2026	3037920202	H6303509	3509 - Arts in Education	9,950.00
1040999	RICHLAND CO TREASURER	4001-S202605-0	4001 MAY SL FY 2026	06/16/2026	3037923073	H6304830	4830 - Breakfast	392,948.64
1040999	RICHLAND CO TREASURER	4001-S202605-0	4001 MAY SL FY 2026	06/16/2026	3037923073	H6304810	4810 - Lunch Snack Milk	1,147,580.43
1040999	RICHLAND CO TREASURER	4002-U202605-0	4002 MAY SL FY 2026	06/16/2026	3037922161	H6304830	4830 - Breakfast	114.66
1040999	RICHLAND CO TREASURER	4002-U202605-0	4002 MAY SL FY 2026	06/16/2026	3037922161	H6304810	4810 - Lunch Snack Milk	362.67
1040999	RICHLAND CO TREASURER	4002-S202605-0	4002 MAY SL FY 2026	06/16/2026	3037923074	H6304830	4830 - Breakfast	263,813.30
1040999	RICHLAND CO TREASURER	4002-S202605-0	4002 MAY SL FY 2026	06/16/2026	3037923074	H6304810	4810 - Lunch Snack Milk	1,010,334.76
1040999	RICHLAND CO TREASURER	4001 EIA 3 JUN	MISC-ADULT EDUCATION 26 4001 EIA JUN	06/18/2026	3037931733	H6303699	3699 - Misc. Lottery	24.00
1040999	RICHLAND CO TREASURER	4002 EIA 3 JUN	MISC-ADULT EDUCATION 26 4002 EIA JUN	06/18/2026	3037931734	H6303699	3699 - Misc. Lottery	10,156.00
* 1040999	RICHLAND CO TREASURER							2,838,114.35
1041999	SALUDA COUNTY TREAS	4101-S202605-0	4101 MAY SL FY 2026	06/16/2026	3037923075	H6304830	4830 - Breakfast	33,086.76
1041999	SALUDA COUNTY TREAS	4101-S202605-0	4101 MAY SL FY 2026	06/16/2026	3037923075	H6304810	4810 - Lunch Snack Milk	115,719.84
1041999	SALUDA COUNTY TREAS	4101 EIA 3 JUN	MISC-ADULT EDUCATION 26 4101 EIA JUN	06/18/2026	3037931735	H6303699	3699 - Misc. Lottery	32.00
* 1041999	SALUDA COUNTY TREAS							148,838.60
1042999	SPARTANBURG CNTY TREAS	429543	4201 01 20264 25 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	2,600.00
1042999	SPARTANBURG CNTY TREAS	429544	4201 01 20264 25 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	847.30
1042999	SPARTANBURG CNTY TREAS	429554	4201 01 20264 25 Title II Supporting Effective Ins	06/17/2026	3037920203	H6304351	4351 - Improving Teacher Quality	11,100.00
1042999	SPARTANBURG CNTY TREAS	429555	4201 01 20264 25 Title II Supporting Effective Ins	06/17/2026	3037920203	H6304351	4351 - Improving Teacher Quality	3,640.30
1042999	SPARTANBURG CNTY TREAS	428374	4201 01 20264 25 Title II Supporting Effective Ins	06/17/2026	3037920203	H6304351	4351 - Improving Teacher Quality	1,231.51
1042999	SPARTANBURG CNTY TREAS	429561	4201 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920203	H6304997	4997 - Title IV SSAE	3,967.13
1042999	SPARTANBURG CNTY TREAS	429560	4201 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920203	H6304997	4997 - Title IV SSAE	8,652.96
1042999	SPARTANBURG CNTY TREAS	429562	4201 01 20264 25 Title IV SSAE (210)	06/17/2026	3037920203	H6304997	4997 - Title IV SSAE	2,356.85
1042999	SPARTANBURG CNTY TREAS	429599	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	2,311.05
1042999	SPARTANBURG CNTY TREAS	429601	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	25,564.67
1042999	SPARTANBURG CNTY TREAS	429597	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	4,699.60
1042999	SPARTANBURG CNTY TREAS	429600	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	48,851.08
1042999	SPARTANBURG CNTY TREAS	429590	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	3,007.01
1042999	SPARTANBURG CNTY TREAS	429603	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	577.75
1042999	SPARTANBURG CNTY TREAS	429606	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	8,549.33
1042999	SPARTANBURG CNTY TREAS	429586	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	6,214.00
1042999	SPARTANBURG CNTY TREAS	429602	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	1,174.90
1042999	SPARTANBURG CNTY TREAS	429604	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	5,354.18
1042999	SPARTANBURG CNTY TREAS	429607	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	4,332.30
1042999	SPARTANBURG CNTY TREAS	429605	4201 01 20264 26 IDEA (203)	06/17/2026	3037920203	H6304510	4510 - IDEA	2,330.63
1042999	SPARTANBURG CNTY TREAS	429609	4201 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920203	H6304520	4520 - IDEA Pre-School	1,081.60
1042999	SPARTANBURG CNTY TREAS	429608	4201 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920203	H6304520	4520 - IDEA Pre-School	2,273.32
1042999	SPARTANBURG CNTY TREAS	429547	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	6,624.17
1042999	SPARTANBURG CNTY TREAS	429546	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	36,242.48
1042999	SPARTANBURG CNTY TREAS	429550	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	438.44
1042999	SPARTANBURG CNTY TREAS	429549	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	2,589.40
1042999	SPARTANBURG CNTY TREAS	429553	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	1,890.00
1042999	SPARTANBURG CNTY TREAS	429548	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	4,339.67
1042999	SPARTANBURG CNTY TREAS	429552	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	812.67
1042999	SPARTANBURG CNTY TREAS	429545	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	74,098.00
1042999	SPARTANBURG CNTY TREAS	429551	4201 01 20264 26 Title I Regular (201)	06/17/2026	3037920203	H6304310	4310 - Title I	2,032.32
1042999	SPARTANBURG CNTY TREAS	429556	4201 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920203	H6304351	4351 - Improving Teacher Quality	5,915.16
1042999	SPARTANBURG CNTY TREAS	429557	4201 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920203	H6304351	4351 - Improving Teacher Quality	2,987.91
1042999	SPARTANBURG CNTY TREAS	429610	4201 03 20264 26 CTE Federal (207)	06/17/2026	3037920203	H6304210	4210 - Perkins - Voc Ed	5,714.67
1042999	SPARTANBURG CNTY TREAS	429611	4201 03 20264 26 CTE Federal (207)	06/17/2026	3037920203	H6304210	4210 - Perkins - Voc Ed	2,452.74
1042999	SPARTANBURG CNTY TREAS	4201-S202605-0	4201 MAY SL FY 2026	06/16/2026	3037923076	H6304830	4830 - Breakfast	88,190.44
1042999	SPARTANBURG CNTY TREAS	4201-S202605-0	4201 MAY SL FY 2026	06/16/2026	3037923076	H6304810	4810 - Lunch Snack Milk	179,433.36
1042999	SPARTANBURG CNTY TREAS	4202-F202605-0	4202 MAY SL FY 2026	06/16/2026	3037922083	H6304860	4860 - Fresh Fruits & Vegatables	106,411.05
1042999	SPARTANBURG CNTY TREAS	4202-S202605-0	4202 MAY SL FY 2026	06/16/2026	3037923077	H6304830	4830 - Breakfast	145,182.88
1042999	SPARTANBURG CNTY TREAS	4202-S202605-0	4202 MAY SL FY 2026	06/16/2026	3037923077	H6304810	4810 - Lunch Snack Milk	505,386.14
1042999	SPARTANBURG CNTY TREAS	4203-S202605-0	4203 MAY SL FY 2026	06/16/2026	3037923078	H6304830	4830 - Breakfast	42,823.74
1042999	SPARTANBURG CNTY TREAS	4203-S202605-0	4203 MAY SL FY 2026	06/16/2026	3037923078	H6304810	4810 - Lunch Snack Milk	118,569.35
1042999	SPARTANBURG CNTY TREAS	4204-F202605-0	4204 MAY SL FY 2026	06/16/2026	3037922084	H6304860	4860 - Fresh Fruits & Vegatables	3,461.00
1042999	SPARTANBURG CNTY TREAS	4204-S202605-0	4204 MAY SL FY 2026	06/16/2026	3037923079	H6304830	4830 - Breakfast	38,863.86
1042999	SPARTANBURG CNTY TREAS	4204-S202605-0	4204 MAY SL FY 2026	06/16/2026	3037923079	H6304810	4810 - Lunch Snack Milk	121,112.94

1042999	SPARTANBURG CNTY TREAS	4204-U202605-0	4204 MAY SL FY 2026	06/16/2026	3037923097	H6304830	4830 - Breakfast	8,605.38
1042999	SPARTANBURG CNTY TREAS	4204-U202605-0	4204 MAY SL FY 2026	06/16/2026	3037923097	H6304810	4810 - Lunch Snack Milk	13,465.89
1042999	SPARTANBURG CNTY TREAS	4205-F202605-0	4205 MAY SL FY 2026	06/16/2026	3037922085	H6304860	4860 - Fresh Fruits & Vegatables	13,160.42
1042999	SPARTANBURG CNTY TREAS	4205-S202605-0	4205 MAY SL FY 2026	06/16/2026	3037923080	H6304830	4830 - Breakfast	133,024.84
1042999	SPARTANBURG CNTY TREAS	4205-S202605-0	4205 MAY SL FY 2026	06/16/2026	3037923080	H6304810	4810 - Lunch Snack Milk	406,026.67
1042999	SPARTANBURG CNTY TREAS	4206-X202605-0	4206 MAY SF FY 2026	06/16/2026	3037922057	H6304880	Summer Feeding Program SFSP	7,869.99
1042999	SPARTANBURG CNTY TREAS	4206-X202605-0	4206 MAY SF FY 2026	06/16/2026	3037922057	H6304880	Summer Feeding Program SFSP	809.66
1042999	SPARTANBURG CNTY TREAS	4206-S202605-0	4206 MAY SL FY 2026	06/16/2026	3037923081	H6304830	4830 - Breakfast	151,306.58
1042999	SPARTANBURG CNTY TREAS	4206-S202605-0	4206 MAY SL FY 2026	06/16/2026	3037923081	H6304810	4810 - Lunch Snack Milk	473,142.50
1042999	SPARTANBURG CNTY TREAS	428803	4207 82 20264 26 Arts in Education-DAP	06/17/2026	3037920204	H6303509	3509 - Arts in Education	126.00
1042999	SPARTANBURG CNTY TREAS	428804	4207 82 20264 26 Arts in Education-DAP	06/17/2026	3037920204	H6303509	3509 - Arts in Education	1,687.65
1042999	SPARTANBURG CNTY TREAS	4207-X202605-0	4207 MAY SF FY 2026	06/16/2026	3037922058	H6304880	Summer Feeding Program SFSP	6,656.13
1042999	SPARTANBURG CNTY TREAS	4207-X202605-0	4207 MAY SF FY 2026	06/16/2026	3037922058	H6304880	Summer Feeding Program SFSP	686.47
1042999	SPARTANBURG CNTY TREAS	4207-F202605-0	4207 MAY SL FY 2026	06/16/2026	3037922086	H6304860	4860 - Fresh Fruits & Vegatables	67,330.45
1042999	SPARTANBURG CNTY TREAS	4207-S202605-0	4207 MAY SL FY 2026	06/16/2026	3037923082	H6304830	4830 - Breakfast	120,783.38
1042999	SPARTANBURG CNTY TREAS	4207-S202605-0	4207 MAY SL FY 2026	06/16/2026	3037923082	H6304810	4810 - Lunch Snack Milk	298,572.74
1042999	SPARTANBURG CNTY TREAS	4207 EIA 3 JUN	MISC-ADULT EDUCATION 26 4207 EIA JUN	06/18/2026	3037931742	H6303699	3699 - Misc. Lottery	10,420.00
1042999	SPARTANBURG CNTY TREAS	4202 EIA 7 JUN	RTF Payments 26 4202 EIA JUN	06/18/2026	3037931737	H6303350	3350 - RTF Payments	17,477.56
* 1042999	SPARTANBURG CNTY TREAS							3,377,442.17
1043999	SUMTER CO TREASURER	429266	4301 01 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	958.40
1043999	SUMTER CO TREASURER	429270	4301 01 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	202.08
1043999	SUMTER CO TREASURER	429265	4301 01 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	3,090.00
1043999	SUMTER CO TREASURER	429268	4301 01 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	710.13
1043999	SUMTER CO TREASURER	429269	4301 01 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	243.44
1043999	SUMTER CO TREASURER	429344	4301 01 20264 25 (Year 1) McKinney-Vento Homeless	06/17/2026	3037920205	H6304343	McKinney Vento	9,959.23
1043999	SUMTER CO TREASURER	429345	4301 01 20264 25 (Year 1) McKinney-Vento Homeless	06/17/2026	3037920205	H6304343	McKinney Vento	402.35
1043999	SUMTER CO TREASURER	429375	4301 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920205	H6304310	4310 - Title I	9,000.00
1043999	SUMTER CO TREASURER	429376	4301 01 20264 25 Comprehensive School Improvement	06/17/2026	3037920205	H6304310	4310 - Title I	363.60
1043999	SUMTER CO TREASURER	429457	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	739.97
1043999	SUMTER CO TREASURER	429461	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	455.02
1043999	SUMTER CO TREASURER	429460	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	2,170.00
1043999	SUMTER CO TREASURER	429464	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	1,236.00
1043999	SUMTER CO TREASURER	429463	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	2,158.68
1043999	SUMTER CO TREASURER	429454	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	482.22
1043999	SUMTER CO TREASURER	429452	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	2,358.32
1043999	SUMTER CO TREASURER	429455	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	163.03
1043999	SUMTER CO TREASURER	429458	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	565.60
1043999	SUMTER CO TREASURER	429465	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	1,202.52
1043999	SUMTER CO TREASURER	429453	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	14,131.51
1043999	SUMTER CO TREASURER	429456	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	3,116.32
1043999	SUMTER CO TREASURER	429459	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	1,112.80
1043999	SUMTER CO TREASURER	429462	4301 01 20264 25 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	1,075.94
1043999	SUMTER CO TREASURER	429480	4301 01 20264 25 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	2,461.61
1043999	SUMTER CO TREASURER	429481	4301 01 20264 25 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	99.45
1043999	SUMTER CO TREASURER	429493	4301 01 20264 25 Targeted School Improvement	06/17/2026	3037920205	H6304310	4310 - Title I	3,047.33
1043999	SUMTER CO TREASURER	429495	4301 01 20264 25 Targeted School Improvement	06/17/2026	3037920205	H6304310	4310 - Title I	224.59
1043999	SUMTER CO TREASURER	429494	4301 01 20264 25 Targeted School Improvement	06/17/2026	3037920205	H6304310	4310 - Title I	2,511.71
1043999	SUMTER CO TREASURER	429571	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	84.10
1043999	SUMTER CO TREASURER	429568	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	1,532.84
1043999	SUMTER CO TREASURER	429567	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	16,669.14
1043999	SUMTER CO TREASURER	429570	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	162.63
1043999	SUMTER CO TREASURER	429573	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	1,184.10
1043999	SUMTER CO TREASURER	429563	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	627.60
1043999	SUMTER CO TREASURER	429566	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	3,715.43
1043999	SUMTER CO TREASURER	429569	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	1,938.00
1043999	SUMTER CO TREASURER	429572	4301 01 20264 25 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	4,579.56
1043999	SUMTER CO TREASURER	429472	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	19,286.98
1043999	SUMTER CO TREASURER	429468	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	113,637.24
1043999	SUMTER CO TREASURER	429475	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	2,757.72
1043999	SUMTER CO TREASURER	429471	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	11,447.23
1043999	SUMTER CO TREASURER	429467	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	23,228.91
1043999	SUMTER CO TREASURER	429474	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	4,744.50
1043999	SUMTER CO TREASURER	429470	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	25,995.24
1043999	SUMTER CO TREASURER	429473	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	9,838.80
1043999	SUMTER CO TREASURER	429476	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	12,371.10
1043999	SUMTER CO TREASURER	429466	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	38,684.17
1043999	SUMTER CO TREASURER	429469	4301 01 20264 26 IDEA (203)	06/17/2026	3037920205	H6304510	4510 - IDEA	56,594.68
1043999	SUMTER CO TREASURER	429484	4301 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	103.14
1043999	SUMTER CO TREASURER	429487	4301 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	283.16
1043999	SUMTER CO TREASURER	429483	4301 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	1,272.10
1043999	SUMTER CO TREASURER	429486	4301 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	587.17
1043999	SUMTER CO TREASURER	429482	4301 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	3,723.18
1043999	SUMTER CO TREASURER	429485	4301 01 20264 26 IDEA Preschool (205)	06/17/2026	3037920205	H6304520	4520 - IDEA Pre-School	1,323.24
1043999	SUMTER CO TREASURER	429576	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	4,285.36
1043999	SUMTER CO TREASURER	429587	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	2,938.19
1043999	SUMTER CO TREASURER	429574	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	154,674.53
1043999	SUMTER CO TREASURER	429579	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	13,148.60
1043999	SUMTER CO TREASURER	429591	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	243.55
1043999	SUMTER CO TREASURER	429593	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	4,459.45
1043999	SUMTER CO TREASURER	429577	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	43,130.16
1043999	SUMTER CO TREASURER	429575	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	73,112.24
1043999	SUMTER CO TREASURER	429582	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	6,802.70
1043999	SUMTER CO TREASURER	429594	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	1,506.88
1043999	SUMTER CO TREASURER	429596	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	5,715.07
1043999	SUMTER CO TREASURER	429580	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	5,522.95
1043999	SUMTER CO TREASURER	429578	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	23,812.24
1043999	SUMTER CO TREASURER	429585	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	6,204.49

1043999	SUMTER CO TREASURER	429595	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	2,100.63
1043999	SUMTER CO TREASURER	429581	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	13,931.40
1043999	SUMTER CO TREASURER	429583	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	9,000.00
1043999	SUMTER CO TREASURER	429584	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	13,292.34
1043999	SUMTER CO TREASURER	429588	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	24,240.12
1043999	SUMTER CO TREASURER	429589	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	11,140.99
1043999	SUMTER CO TREASURER	429598	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	16,983.59
1043999	SUMTER CO TREASURER	429592	4301 01 20264 26 Title I Regular (201)	06/17/2026	3037920205	H6304310	4310 - Title I	1,123.92
1043999	SUMTER CO TREASURER	429614	4301 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920205	H6304351	4351 - Improving Teacher Quality	5,691.32
1043999	SUMTER CO TREASURER	429612	4301 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920205	H6304351	4351 - Improving Teacher Quality	7,497.66
1043999	SUMTER CO TREASURER	429613	4301 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920205	H6304351	4351 - Improving Teacher Quality	3,533.99
1043999	SUMTER CO TREASURER	429615	4301 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920205	H6304351	4351 - Improving Teacher Quality	6,409.58
1043999	SUMTER CO TREASURER	429616	4301 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920205	H6304351	4351 - Improving Teacher Quality	934.56
1043999	SUMTER CO TREASURER	429275	4301 02 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	3,172.50
1043999	SUMTER CO TREASURER	429278	4301 02 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	161.46
1043999	SUMTER CO TREASURER	429277	4301 02 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	824.01
1043999	SUMTER CO TREASURER	429282	4301 03 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	671.52
1043999	SUMTER CO TREASURER	429283	4301 03 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	107.70
1043999	SUMTER CO TREASURER	429281	4301 03 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	1,994.39
1043999	SUMTER CO TREASURER	429292	4301 04 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	722.17
1043999	SUMTER CO TREASURER	429285	4301 04 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	2,896.19
1043999	SUMTER CO TREASURER	429287	4301 04 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	971.63
1043999	SUMTER CO TREASURER	429290	4301 04 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	117.23
1043999	SUMTER CO TREASURER	429293	4301 04 20264 21st CCLC Grants (224)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	190.17
1043999	SUMTER CO TREASURER	429295	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	715.08
1043999	SUMTER CO TREASURER	429296	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	3,000.00
1043999	SUMTER CO TREASURER	429298	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	452.50
1043999	SUMTER CO TREASURER	429299	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	1,349.00
1043999	SUMTER CO TREASURER	429294	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	2,115.00
1043999	SUMTER CO TREASURER	429297	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	23.05
1043999	SUMTER CO TREASURER	429300	4301 05 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	309.25
1043999	SUMTER CO TREASURER	429302	4301 06 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	702.84
1043999	SUMTER CO TREASURER	429305	4301 06 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	396.44
1043999	SUMTER CO TREASURER	429303	4301 06 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	6,389.66
1043999	SUMTER CO TREASURER	429301	4301 06 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	2,085.00
1043999	SUMTER CO TREASURER	429304	4301 06 20264 25-26 21st CCLC (New)	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	635.33
1043999	SUMTER CO TREASURER	429306	4301 40 20264 25-26 21st CCLC	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	6,728.57
1043999	SUMTER CO TREASURER	429308	4301 40 20264 25-26 21st CCLC	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	6,008.34
1043999	SUMTER CO TREASURER	429307	4301 40 20264 25-26 21st CCLC	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	2,149.01
1043999	SUMTER CO TREASURER	429309	4301 40 20264 25-26 21st CCLC	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	1,349.00
1043999	SUMTER CO TREASURER	429310	4301 40 20264 25-26 21st CCLC	06/17/2026	3037920205	H6304924	4924 - 21st Century Learning Ctr	655.89
1043999	SUMTER CO TREASURER	4301-S202605-0	4301 MAY SL FY 2026	06/16/2026	3037923083	H6304830	4830 - Breakfast	203,977.20
1043999	SUMTER CO TREASURER	4301-S202605-0	4301 MAY SL FY 2026	06/16/2026	3037923083	H6304810	4810 - Lunch Snack Milk	587,196.18
1043999	SUMTER CO TREASURER	4301 EIA 3 JUN	MISC-ADULT EDUCATION 26 4301 EIA JUN	06/18/2026	3037931316	H6303699	3699 - Misc. Lottery	10,492.00
* 1043999	SUMTER CO TREASURER							1,730,608.63
1044999	UNION COUNTY TREASURER	4401-S202605-0	4401 MAY SL FY 2026	06/16/2026	3037923084	H6304830	4830 - Breakfast	45,693.48
1044999	UNION COUNTY TREASURER	4401-S202605-0	4401 MAY SL FY 2026	06/16/2026	3037923084	H6304810	4810 - Lunch Snack Milk	138,973.26
* 1044999	UNION COUNTY TREASURER							184,666.74
1045999	WILLIAMSBURG CNTY TREAS	429646	4501 06 20264 26 Arts in Education-AEP	06/17/2026	3037920206	H6303509	3509 - Arts in Education	1,576.58
1045999	WILLIAMSBURG CNTY TREAS	429647	4501 06 20264 26 Arts in Education-AEP	06/17/2026	3037920206	H6303509	3509 - Arts in Education	7,368.23
1045999	WILLIAMSBURG CNTY TREAS	429641	4501 21 20264 26 Arts in Education-AEP	06/17/2026	3037920206	H6303509	3509 - Arts in Education	5,500.00
1045999	WILLIAMSBURG CNTY TREAS	429653	4501 27 20264 26 Arts in Education-AEP	06/17/2026	3037920206	H6303509	3509 - Arts in Education	4,593.77
1045999	WILLIAMSBURG CNTY TREAS	429654	4501 27 20264 26 Arts in Education-AEP	06/17/2026	3037920206	H6303509	3509 - Arts in Education	5,072.05
1045999	WILLIAMSBURG CNTY TREAS	429644	4501 28 20264 26 Arts in Education-AEP	06/17/2026	3037920206	H6303509	3509 - Arts in Education	6,611.14
1045999	WILLIAMSBURG CNTY TREAS	4501-F202605-0	4501 MAY SL FY 2026	06/16/2026	3037922087	H6304860	4860 - Fresh Fruits & Vegatables	8,469.65
1045999	WILLIAMSBURG CNTY TREAS	4501-S202605-0	4501 MAY SL FY 2026	06/16/2026	3037923085	H6304830	4830 - Breakfast	89,525.94
1045999	WILLIAMSBURG CNTY TREAS	4501-S202605-0	4501 MAY SL FY 2026	06/16/2026	3037923085	H6304810	4810 - Lunch Snack Milk	175,371.57
1045999	WILLIAMSBURG CNTY TREAS	4501 EIA 3 JUN	MISC-ADULT EDUCATION 26 4501 EIA JUN	06/18/2026	3037931318	H6303699	3699 - Misc. Lottery	172.00
1045999	WILLIAMSBURG CNTY TREAS	4501 EIA 3 JUN	RTF Payments 26 4501 EIA JUN	06/18/2026	3037931318	H6303350	3350 - RTF Payments	20,222.85
* 1045999	WILLIAMSBURG CNTY TREAS							324,483.78
1046999	YORK COUNTY TREASURER	4601-S202605-0	4601 MAY SL FY 2026	06/16/2026	3037923086	H6304830	4830 - Breakfast	106,935.08
1046999	YORK COUNTY TREASURER	4601-S202605-0	4601 MAY SL FY 2026	06/16/2026	3037923086	H6304810	4810 - Lunch Snack Milk	242,289.64
1046999	YORK COUNTY TREASURER	4602-S202605-0	4602 MAY SL FY 2026	06/16/2026	3037923087	H6304830	4830 - Breakfast	34,578.46
1046999	YORK COUNTY TREASURER	4602-S202605-0	4602 MAY SL FY 2026	06/16/2026	3037923087	H6304810	4810 - Lunch Snack Milk	154,311.90
1046999	YORK COUNTY TREASURER	429497	4603 29 20264 26 Arts in Education-DAP	06/17/2026	3037920207	H6303509	3509 - Arts in Education	2,765.00
1046999	YORK COUNTY TREASURER	429496	4603 29 20264 26 Arts in Education-DAP	06/17/2026	3037920207	H6303509	3509 - Arts in Education	3,842.29
1046999	YORK COUNTY TREASURER	4603-S202605-0	4603 MAY SL FY 2026	06/16/2026	3037923088	H6304830	4830 - Breakfast	238,827.24
1046999	YORK COUNTY TREASURER	4603-S202605-0	4603 MAY SL FY 2026	06/16/2026	3037923088	H6304810	4810 - Lunch Snack Milk	803,505.51
1046999	YORK COUNTY TREASURER	4604-S202605-0	4604 MAY SL FY 2026	06/16/2026	3037923089	H6304830	4830 - Breakfast	81,785.70
1046999	YORK COUNTY TREASURER	4604-S202605-0	4604 MAY SL FY 2026	06/16/2026	3037923089	H6304810	4810 - Lunch Snack Milk	287,124.52
1046999	YORK COUNTY TREASURER	4602 EIA 3 JUN	MISC-ADULT EDUCATION 26 4602 EIA JUN	06/18/2026	3037931320	H6303699	3699 - Misc. Lottery	10,556.00
1046999	YORK COUNTY TREASURER	4603 EIA 3 JUN	MISC-ADULT EDUCATION 26 4603 EIA JUN	06/18/2026	3037931321	H6303699	3699 - Misc. Lottery	396.00
1046999	YORK COUNTY TREASURER	4603 EIA 3 JUN	RTF Payments 26 4603 EIA JUN	06/18/2026	3037931321	H6303350	3350 - RTF Payments	44,148.68
* 1046999	YORK COUNTY TREASURER							2,011,066.02
1000010301	UNDEP CASH H630-1	4701 R99314	4701 26 Title III Refund	06/15/2026	1200838091	H6304341	4341 - English Lang Acquisition	274.39-
* 1000010301	UNDEP CASH H630-1							274.39-
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428595	4701 01 20264 21st CCLC Grants (224)	06/17/2026	3037920309	H6304924	4924 - 21st Century Learning Ctr	692.56
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428594	4701 01 20264 21st CCLC Grants (224)	06/17/2026	3037920309	H6304924	4924 - 21st Century Learning Ctr	6,553.15
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428596	4701 01 20264 21st CCLC Grants (224)	06/17/2026	3037920309	H6304924	4924 - 21st Century Learning Ctr	3,525.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428598	4701 01 20264 21st CCLC Grants (224)	06/17/2026	3037920309	H6304924	4924 - 21st Century Learning Ctr	689.52
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428597	4701 01 20264 21st CCLC Grants (224)	06/17/2026	3037920309	H6304924	4924 - 21st Century Learning Ctr	5,248.60
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429451	4701 01 20264 25 Targeted School Improvement	06/17/2026	3037920309	H6304310	4310 - Title I	4,089.48
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429477	4701 01 20264 25 Title III, Part A-Immigrant	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	75.98
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429478	4701 01 20264 25 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	200.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429479	4701 01 20264 25 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	93.39
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429565	4701 01 20264 26 IDEA (203)	06/17/2026	3037920309	H6304510	4510 - IDEA	14,924.55

7000097608	SOUTH CAROLINA PUBLIC CHARTER	429564	4701 01 20264 26 IDEA (203)	06/17/2026	3037920309	H6304510	4510 - IDEA	29,764.30
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429533	4701 01 20264 26 Title I Regular (201)	06/17/2026	3037920309	H6304310	4310 - Title I	4,500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429530	4701 01 20264 26 Title I Regular (201)	06/17/2026	3037920309	H6304310	4310 - Title I	5,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429531	4701 01 20264 26 Title I Regular (201)	06/17/2026	3037920309	H6304310	4310 - Title I	21,345.16
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429529	4701 01 20264 26 Title I Regular (201)	06/17/2026	3037920309	H6304310	4310 - Title I	2,479.73
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429532	4701 01 20264 26 Title I Regular (201)	06/17/2026	3037920309	H6304310	4310 - Title I	746.44
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429558	4701 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920309	H6304351	4351 - Improving Teacher Quality	9,500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429559	4701 01 20264 26 Title II Supporting Effective Ins	06/17/2026	3037920309	H6304351	4351 - Improving Teacher Quality	92.47
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429489	4701 01 20264 26 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	3,276.95
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429492	4701 01 20264 26 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	6,200.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429490	4701 01 20264 26 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	1,102.55
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429488	4701 01 20264 26 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	630.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429491	4701 01 20264 26 Title III, Part A-ML	06/17/2026	3037920309	H6304341	4341 - English Lang Acquisition	100.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	4701	4701 FY26 LCA Closure June	06/16/2026	3037921507	H6303599	3599 - Misc EIA	50,000.00
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							170,829.83
7000260578	CHARTER INSTITUTE AT ERSKINE	4801 EIA 7 JUN	RTF Payments 26 4801 EIA JUN	06/18/2026	3037931747	H6303350	3350 - RTF Payments	2,767.60
* 7000260578	CHARTER INSTITUTE AT ERSKINE							2,767.60
7000310497	LIMESTONE CHARTER ASSOCIATION	4901 EXTENDED SC	4901 Extended School Year 25-26	06/18/2026	3037931909	H6304510E	4510E - Extended School Year	43,543.54
* 7000310497	LIMESTONE CHARTER ASSOCIATION							43,543.54
**								49,099,562.05