Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1002999	AIKEN CO TREASURER	0201 EXTENDED SC	0201 Extended School Year 25-26	06/24/2026	3037953219	H6304510	4510 - IDEA	24,024.05
* 1002999	AIKEN CO TREASURER							24,024.05
1003999	ALLENDALE CO TREASURER	0301 EXTENDED SC	0301 Extended School Year 25-26	06/24/2026	3037953221	H6304510	4510 - IDEA	5,255.26
* 1003999	ALLENDALE CO TREASURER							5,255.26
1004999	ANDERSON CO TREASURER	0401 EXTENDED SC	0401 Extended School Year 25-26	06/24/2026	3037953223	H6304510	4510 - IDEA	151,651.65
1004999	ANDERSON CO TREASURER	0404 EXTENDED SC	0404 Extended School Year 25-26	06/24/2026	3037953232	H6304510	4510 - IDEA	13,513.51
1004999	ANDERSON CO TREASURER	0405 EXTENDED SC	0405 Extended School Year 25-26	06/24/2026	3037953234	H6304510	4510 - IDEA	12,762.76
* 1004999	ANDERSON CO TREASURER							177,927.92
1005999	BAMBERG CO TREASURER	0503 EXTENDED SC	0503 Extended School Year 25-26	06/24/2026	3037953235	H6304510	4510 - IDEA	750.75
* 1005999	BAMBERG CO TREASURER							750.75
1007999	BEAUFORT CO TREASURER	429137	0701 01 20263 25 Title II Supporting Effective Ins	06/24/2026	3037940108	H6304351	4351 - Improving Teacher Quality	1,421.53
1007999	BEAUFORT CO TREASURER	429138	0701 01 20263 25 Title II Supporting Effective Ins	06/24/2026	3037940108	H6304351	4351 - Improving Teacher Quality	751.70
1007999	BEAUFORT CO TREASURER	429139	0701 01 20263 26 Title IV SSAE (210)	06/22/2026	3037932301	H6304997	4997 - Title IV SSAE	116,529.33
1007999	BEAUFORT CO TREASURER	429140	0701 01 20263 26 Title IV SSAE (210)	06/22/2026	3037932301	H6304997	4997 - Title IV SSAE	50,337.33
1007999	BEAUFORT CO TREASURER	429124	0701 01 20264 25 (Year 1) McKinney-Vento Homeless	06/24/2026	3037940108	H6304343	McKinney Vento	12,000.00
1007999	BEAUFORT CO TREASURER	429125	0701 01 20264 25 (Year 1) McKinney-Vento Homeless	06/24/2026	3037940108	H6304343	McKinney Vento	511.20
1007999	BEAUFORT CO TREASURER	429130	0701 01 20264 25 Title III, Part A-ML	06/24/2026	3037940108	H6304341	4341 - English Lang Acquisition	12,755.00
1007999	BEAUFORT CO TREASURER	429131	0701 01 20264 25 Title III, Part A-ML	06/24/2026	3037940108	H6304341	4341 - English Lang Acquisition	1,721.24
1007999	BEAUFORT CO TREASURER	429132	0701 01 20264 25 Title III, Part A-ML	06/24/2026	3037940108	H6304341	4341 - English Lang Acquisition	2,582.33
1007999	BEAUFORT CO TREASURER	429129	0701 01 20264 25 Title III, Part A-ML	06/24/2026	3037940108	H6304341	4341 - English Lang Acquisition	20,129.94
1007999	BEAUFORT CO TREASURER	429107	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	486,181.43
1007999	BEAUFORT CO TREASURER	429108	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	232,823.24
1007999	BEAUFORT CO TREASURER	429118	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	41,411.60
1007999	BEAUFORT CO TREASURER	429110	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	28,174.95
1007999	BEAUFORT CO TREASURER	429109	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	55,357.35
1007999	BEAUFORT CO TREASURER	429112	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	20,281.55
1007999	BEAUFORT CO TREASURER	429113	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	9,000.00
1007999	BEAUFORT CO TREASURER	429115	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	5,977.55
1007999	BEAUFORT CO TREASURER	429111	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	551.65
1007999	BEAUFORT CO TREASURER	429116	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	45,000.00
1007999	BEAUFORT CO TREASURER	429114	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	13,959.40
1007999	BEAUFORT CO TREASURER	429117	0701 01 20264 26 IDEA (203)	06/24/2026	3037940108	H6304510	4510 - IDEA	23,800.00
1007999	BEAUFORT CO TREASURER	429134	0701 01 20264 26 Stronger Connections Reverted - R	06/22/2026	3037932301	H6304939	Stronger Connections	13,228.45
1007999	BEAUFORT CO TREASURER	429136	0701 01 20264 26 Stronger Connections Reverted - R	06/22/2026	3037932301	H6304939	Stronger Connections	1,675.09
1007999	BEAUFORT CO TREASURER	429135	0701 01 20264 26 Stronger Connections Reverted - R	06/22/2026	3037932301	H6304939	Stronger Connections	16,728.08
1007999	BEAUFORT CO TREASURER	429133	0701 01 20264 26 Title III, Part A-ML	06/24/2026	3037940108	H6304341	4341 - English Lang Acquisition	1,151.08
1007999	BEAUFORT CO TREASURER	429126	0701 01 20264 26 Year 2 McKinney-Vento Homeless	06/24/2026	3037940108	H6304343	McKinney Vento	11,000.00
1007999	BEAUFORT CO TREASURER	429127	0701 01 20264 26 Year 2 McKinney-Vento Homeless	06/24/2026	3037940108	H6304343	McKinney Vento	4,560.91
1007999	BEAUFORT CO TREASURER	429128	0701 01 20264 26 Year 2 McKinney-Vento Homeless	06/24/2026	3037940108	H6304343	McKinney Vento	662.89
1007999	BEAUFORT CO TREASURER	0701 EXTENDED SC	0701 Extended School Year 25-26	06/24/2026	3037953497	H6304510	4510 - IDEA	15,765.77
* 1007999	BEAUFORT CO TREASURER							1,246,030.59
1008999	BERKELEY CO TREASURER	0801 EXTENDED SC	0801 Extended School Year 25-26	06/24/2026	3037953502	H6304510	4510 - IDEA	96,096.10
* 1008999	BERKELEY CO TREASURER							96,096.10
1009999	CALHOUN CNTY TREAS	0901 EXTENDED SC	0901 Extended School Year 25-26	06/24/2026	3037953504	H6304510	4510 - IDEA	28,528.53
* 1009999	CALHOUN CNTY TREAS							28,528.53
1010999	CHARLESTON CNTY TREAS	1001 EXTENDED SC	1001 Extended School Year 25-26	06/24/2026	3037953507	H6304510	4510 - IDEA	198,198.20
* 1010999	CHARLESTON CNTY TREAS							198,198.20
1011999	CHEROKEE COUNTY TREASURER	1101 EXTENDED SC	1101 Extended School Year 25-26	06/24/2026	3037953515	H6304510	4510 - IDEA	56,306.31
* 1011999	CHEROKEE COUNTY TREASURER							56,306.31
1012999	CHESTER CNTY TREAS	1201 EXTENDED SC	1201 Extended School Year 25-26	06/24/2026	3037953521	H6304510	4510 - IDEA	18,018.02
* 1012999	CHESTER CNTY TREAS							18,018.02
1013999	CHESTERFIELD CO TREASURER	1301 EXTENDED SC	1301 Extended School Year 25-26	06/24/2026	3037953528	H6304510	4510 - IDEA	3,003.00
* 1013999	CHESTERFIELD CO TREASURER							3,003.00
1014999	CLARENDON COUNTY TREASURER	1406 EXTENDED SC	1406 Extended School Year 25-26	06/24/2026	3037953530	H6304510	4510 - IDEA	750.75
* 1014999	CLARENDON COUNTY TREASURER							750.75
1015999	COLLETON CNTY TREAS	1501 EXTENDED SC	1501 Extended School Year 25-26	06/24/2026	3037953534	H6304510	4510 - IDEA	4,504.50
* 1015999	COLLETON CNTY TREAS							4,504.50
1016999	DARLINGTON COUNTY TREASURER	428995	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	21.07
1016999	DARLINGTON COUNTY TREASURER	428991	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	7,049.12
1016999	DARLINGTON COUNTY TREASURER	428986	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	36,731.49
1016999	DARLINGTON COUNTY TREASURER	428981	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	289,577.19
1016999	DARLINGTON COUNTY TREASURER	428983	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	5,159.12
1016999	DARLINGTON COUNTY TREASURER	428982	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	122,284.86
1016999	DARLINGTON COUNTY TREASURER	428989	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	257,361.50
1016999	DARLINGTON COUNTY TREASURER	428987	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	694.50
1016999	DARLINGTON COUNTY TREASURER	428992	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	9,056.34
1016999	DARLINGTON COUNTY TREASURER	428994	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	25,803.28
1016999	DARLINGTON COUNTY TREASURER	428984	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	56,840.99
1016999	DARLINGTON COUNTY TREASURER	428985	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	70,213.11
1016999	DARLINGTON COUNTY TREASURER	428990	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	120,617.55
1016999	DARLINGTON COUNTY TREASURER	428997	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	100,765.47
1016999	DARLINGTON COUNTY TREASURER	428993	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	60,650.42
1016999	DARLINGTON COUNTY TREASURER	428988	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	47,448.43
1016999	DARLINGTON COUNTY TREASURER	428996	1601 01 20263 26 Title I Regular (201)	06/22/2026	3037932302	H6304310	4310 - Title I	243.91
1016999	DARLINGTON COUNTY TREASURER	428956	1601 27 20264 26 Arts in Education-AEP	06/24/2026	3037940109	H6303509	3509 - Arts in Education	2,211.00
1016999	DARLINGTON COUNTY TREASURER	428955	1601 27 20264 26 Arts in Education-AEP	06/24/2026	3037940109	H6303509	3509 - Arts in Education	503.17
1016999	DARLINGTON COUNTY TREASURER	428957	1601 27 20264 26 Arts in Education-AEP	06/24/2026	3037940109	H6303509	3509 - Arts in Education	1,171.83
1016999	DARLINGTON COUNTY TREASURER	1601 EXTENDED SC	1601 Extended School Year 25-26	06/24/2026	3037953536	H6304510	4510 - IDEA	56,306.31
* 1016999	DARLINGTON COUNTY TREASURER							1,270,710.66
1017999	DILLON CNTY TREAS	1704 EXTENDED SC	1704 Extended School Year 25-26	06/24/2026	3037953537	H6304510	4510 - IDEA	750.75

* 1017999	DILLON CNTY TREAS							750.75
1018999	DORCHESTER COUNTY TREASURER	1802 EXTENDED SC	1802 Extended School Year 25-26	06/24/2026	3037954052	H6304510	4510 - IDEA	204,954.95
1018999	DORCHESTER COUNTY TREASURER	1804 EXTENDED SC	1804 Extended School Year 25-26	06/24/2026	3037953990	H6304510	4510 - IDEA	11,261.26
* 1018999	DORCHESTER COUNTY TREASURER							216,216.21
1019999	EDGEFIELD COUNTY TREASURER	1901 EXTENDED SC	1901 Extended School Year 25-26	06/24/2026	3037953993	H6304510	4510 - IDEA	750.75
* 1019999	EDGEFIELD COUNTY TREASURER							750.75
1020999	FAIRFIELD CNTY TREASURER	2001 EXTENDED SC	2001 Extended School Year 25-26	06/24/2026	3037953997	H6304510	4510 - IDEA	1,501.50
* 1020999	FAIRFIELD CNTY TREASURER							1,501.50
1021999	FLORENCE COUNTY TREASURER	2101 EXTENDED SC	2101 Extended School Year 25-26	06/24/2026	3037953999	H6304510	4510 - IDEA	31,531.53
1021999	FLORENCE COUNTY TREASURER	2102 EXTENDED SC	2102 Extended School Year 25-26	06/24/2026	3037954056	H6304510	4510 - IDEA	15,015.02
1021999	FLORENCE COUNTY TREASURER	2103 EXTENDED SC	2103 Extended School Year 25-26	06/24/2026	3037954001	H6304510	4510 - IDEA	750.75
1021999	FLORENCE COUNTY TREASURER	2105 EXTENDED SC	2105 Extended School Year 25-26	06/24/2026	3037954003	H6304510	4510 - IDEA	750.75
* 1021999	FLORENCE COUNTY TREASURER							48,048.05
1022999	GEORGETOWN CNTY TREAS	429502	2201 01 20264 25 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	2,292.40
1022999	GEORGETOWN CNTY TREAS	429894	2201 01 20264 25 Targeted School Improvement	06/22/2026	3037932303	H6304310	4310 - Title I	401.11
1022999	GEORGETOWN CNTY TREAS	429891	2201 01 20264 25 Targeted School Improvement	06/22/2026	3037932303	H6304310	4310 - Title I	419.46
1022999	GEORGETOWN CNTY TREAS	429892	2201 01 20264 25 Targeted School Improvement	06/22/2026	3037932303	H6304310	4310 - Title I	6,167.69
1022999	GEORGETOWN CNTY TREAS	429890	2201 01 20264 25 Targeted School Improvement	06/22/2026	3037932303	H6304310	4310 - Title I	4,530.00
1022999	GEORGETOWN CNTY TREAS	429893	2201 01 20264 25 Targeted School Improvement	06/22/2026	3037932303	H6304310	4310 - Title I	36.00
1022999	GEORGETOWN CNTY TREAS	429619	2201 01 20264 25 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	844.96
1022999	GEORGETOWN CNTY TREAS	429620	2201 01 20264 25 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	146.00
1022999	GEORGETOWN CNTY TREAS	429622	2201 01 20264 25 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	350.00
1022999	GEORGETOWN CNTY TREAS	429621	2201 01 20264 25 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	1,013.57
1022999	GEORGETOWN CNTY TREAS	429623	2201 01 20264 25 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	85.43
1022999	GEORGETOWN CNTY TREAS	429783	2201 01 20264 26 CLNA	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	3,000.00
1022999	GEORGETOWN CNTY TREAS	429767	2201 01 20264 26 CTE Federal (207)	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	5,765.32
1022999	GEORGETOWN CNTY TREAS	429768	2201 01 20264 26 CTE Federal (207)	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	3,635.10
1022999	GEORGETOWN CNTY TREAS	429503	2201 01 20264 26 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	72,900.34
1022999	GEORGETOWN CNTY TREAS	429504	2201 01 20264 26 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	37,226.61
1022999	GEORGETOWN CNTY TREAS	429505	2201 01 20264 26 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	40,867.80
1022999	GEORGETOWN CNTY TREAS	429506	2201 01 20264 26 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	19,927.54
1022999	GEORGETOWN CNTY TREAS	429508	2201 01 20264 26 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	7,503.49
1022999	GEORGETOWN CNTY TREAS	429507	2201 01 20264 26 IDEA (203)	06/24/2026	3037940110	H6304510	4510 - IDEA	16,361.33
1022999	GEORGETOWN CNTY TREAS	429626	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	4,269.49
1022999	GEORGETOWN CNTY TREAS	429634	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	31,377.80
1022999	GEORGETOWN CNTY TREAS	429630	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	1,767.21
1022999	GEORGETOWN CNTY TREAS	429625	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	20,303.66
1022999	GEORGETOWN CNTY TREAS	429624	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	61,511.14
1022999	GEORGETOWN CNTY TREAS	429629	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	3,290.69
1022999	GEORGETOWN CNTY TREAS	429633	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	20,038.05
1022999	GEORGETOWN CNTY TREAS	429632	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	45,242.37
1022999	GEORGETOWN CNTY TREAS	429628	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	5,356.74
1022999	GEORGETOWN CNTY TREAS	429627	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	48,536.27
1022999	GEORGETOWN CNTY TREAS	429635	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	11,408.25
1022999	GEORGETOWN CNTY TREAS	429631	2201 01 20264 26 Title I Regular (201)	06/22/2026	3037932303	H6304310	4310 - Title I	18,175.62
1022999	GEORGETOWN CNTY TREAS	429764	2201 01 20264 26 Title IV SSAE (210)	06/22/2026	3037932303	H6304997	4997 - Title IV SSAE	4,340.20
1022999	GEORGETOWN CNTY TREAS	429766	2201 01 20264 26 Title IV SSAE (210)	06/22/2026	3037932303	H6304997	4997 - Title IV SSAE	295.84
1022999	GEORGETOWN CNTY TREAS	429765	2201 01 20264 26 Title IV SSAE (210)	06/22/2026	3037932303	H6304997	4997 - Title IV SSAE	2,398.58
1022999	GEORGETOWN CNTY TREAS	429770	2201 03 20264 26 CTE Federal (207)	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	853.22
1022999	GEORGETOWN CNTY TREAS	429769	2201 03 20264 26 CTE Federal (207)	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	2,220.28
1022999	GEORGETOWN CNTY TREAS	429771	2201 03 20264 26 CTE Federal (207)	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	1,527.95
1022999	GEORGETOWN CNTY TREAS	429772	2201 15 20264 26 CTE Federal (207)	06/22/2026	3037932303	H6304210	4210 - Perkins - Voc Ed	614.68
1022999	GEORGETOWN CNTY TREAS	2201 EXTENDED SC	2201 Extended School Year 25-26	06/24/2026	3037954061	H6304510	4510 - IDEA	22,522.52
* 1022999	GEORGETOWN CNTY TREAS							529,524.71
1023999	GREENVILLE COUNTY TREASURER	2301 EXTENDED SC	2301 Extended School Year 25-26	06/24/2026	3037954062	H6304510	4510 - IDEA	66,066.07
* 1023999	GREENVILLE COUNTY TREASURER							66,066.07
1024999	GREENWOOD CO TREASURER	2450 EXTENDED SC	2450 Extended School Year 25-26	06/24/2026	3037954415	H6304510	4510 - IDEA	10,510.51
1024999	GREENWOOD CO TREASURER	2451 EXTENDED SC	2451 Extended School Year 25-26	06/24/2026	3037954004	H6304510	4510 - IDEA	8,258.26
1024999	GREENWOOD CO TREASURER	2452 EXTENDED SC	2452 Extended School Year 25-26	06/24/2026	3037954006	H6304510	4510 - IDEA	750.75
* 1024999	GREENWOOD CO TREASURER							19,519.52
1025999	HAMPTON COUNTY TREAS	2503 EXTENDED SC	2503 Extended School Year 25-26	06/24/2026	3037954677	H6304510	4510 - IDEA	9,759.76
* 1025999	HAMPTON COUNTY TREAS							9,759.76
1026999	HORRY COUNTY TREASURER	2601 EXTENDED SC	2601 Extended School Year 25-26	06/24/2026	3037954679	H6304510	4510 - IDEA	52,552.55
* 1026999	HORRY COUNTY TREASURER							52,552.55
1028999	KERSHAW COUNTY TREASURER	2801 EXTENDED SC	2801 Extended School Year 25-26	06/24/2026	3037954681	H6304510	4510 - IDEA	22,522.52
* 1028999	KERSHAW COUNTY TREASURER							22,522.52
1029999	LANCASTER CNTY TREAS	2901 EXTENDED SC	2901 Extended School Year 25-26	06/24/2026	3037954684	H6304510	4510 - IDEA	111,861.86
* 1029999	LANCASTER CNTY TREAS							111,861.86
1030999	LAURENS CNTY TREAS	3055 EXTENDED SC	3055 Extended School Year 25-26	06/24/2026	3037954685	H6304510	4510 - IDEA	2,252.25
1030999	LAURENS CNTY TREAS	3056 EXTENDED SC	3056 Extended School Year 25-26	06/24/2026	3037954688	H6304510	4510 - IDEA	23,273.27
* 1030999	LAURENS CNTY TREAS							25,525.52
1031999	LEE COUNTY TREASURER	429798	3101 01 20264 25 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	22,994.79
1031999	LEE COUNTY TREASURER	429800	3101 01 20264 25 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	1,115.08
1031999	LEE COUNTY TREASURER	429799	3101 01 20264 25 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	4,266.73
1031999	LEE COUNTY TREASURER	429782	3101 01 20264 25 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	1,747.05
1031999	LEE COUNTY TREASURER	429781	3101 01 20264 25 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	654.22
1031999	LEE COUNTY TREASURER	429780	3101 01 20264 25 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	2,117.65
1031999	LEE COUNTY TREASURER	429986	3101 01 20264 25 Title II Supporting Effective Ins	06/24/2026	3037940112	H6304351	4351 - Improving Teacher Quality	86.25
1031999	LEE COUNTY TREASURER	429825	3101 01 20264 25 Title II Supporting Effective Ins	06/24/2026	3037940112	H6304351	4351 - Improving Teacher Quality	7,243.60
1031999	LEE COUNTY TREASURER	429811	3101 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	15,400.00
1031999	LEE COUNTY TREASURER	429812	3101 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	751.52
1031999	LEE COUNTY TREASURER	429802	3101 01 20264 26 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	7,253.21
1031999	LEE COUNTY TREASURER	429801	3101 01 20264 26 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	13,879.96
1031999	LEE COUNTY TREASURER	429805	3101 01 20264 26 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	357.59

1031999	LEE COUNTY TREASURER	429803	3101 01 20264 26 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	21,345.78
1031999	LEE COUNTY TREASURER	429804	3101 01 20264 26 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	12,345.35
1031999	LEE COUNTY TREASURER	429806	3101 01 20264 26 IDEA (203)	06/24/2026	3037940112	H6304510	4510 - IDEA	2,908.16
1031999	LEE COUNTY TREASURER	429807	3101 01 20264 26 IDEA Preschool (205)	06/24/2026	3037940112	H6304520	4520 - IDEA Pre-School	1,704.84
1031999	LEE COUNTY TREASURER	429808	3101 01 20264 26 IDEA Preschool (205)	06/24/2026	3037940112	H6304520	4520 - IDEA Pre-School	99.54
1031999	LEE COUNTY TREASURER	429821	3101 01 20264 26 REAP (251)	06/24/2026	3037940112	H6304312	4312 - Title VI - REAP	95.41
1031999	LEE COUNTY TREASURER	429822	3101 01 20264 26 REAP (251)	06/24/2026	3037940112	H6304312	4312 - Title VI - REAP	560.00
1031999	LEE COUNTY TREASURER	429820	3101 01 20264 26 REAP (251)	06/24/2026	3037940112	H6304312	4312 - Title VI - REAP	1,053.75
1031999	LEE COUNTY TREASURER	429824	3101 01 20264 26 REAP (251)	06/24/2026	3037940112	H6304312	4312 - Title VI - REAP	196.26
1031999	LEE COUNTY TREASURER	429823	3101 01 20264 26 REAP (251)	06/24/2026	3037940112	H6304312	4312 - Title VI - REAP	2,312.56
1031999	LEE COUNTY TREASURER	429830	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	16,115.00
1031999	LEE COUNTY TREASURER	429832	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	6,587.50
1031999	LEE COUNTY TREASURER	429833	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	2,115.38
1031999	LEE COUNTY TREASURER	429836	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	1,964.26
1031999	LEE COUNTY TREASURER	429831	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	3,278.98
1031999	LEE COUNTY TREASURER	429835	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	3,750.07
1031999	LEE COUNTY TREASURER	429837	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	53,420.62
1031999	LEE COUNTY TREASURER	429838	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	4,456.30
1031999	LEE COUNTY TREASURER	429834	3101 01 20264 26 Stronger Connections Reverted - R	06/24/2026	3037940112	H6304939	Stronger Connections	4,461.73
1031999	LEE COUNTY TREASURER	429791	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	5,686.38
1031999	LEE COUNTY TREASURER	429785	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	28,044.49
1031999	LEE COUNTY TREASURER	429795	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	432.18
1031999	LEE COUNTY TREASURER	429794	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	3,147.54
1031999	LEE COUNTY TREASURER	429784	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	57,103.04
1031999	LEE COUNTY TREASURER	429786	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	999.00
1031999	LEE COUNTY TREASURER	429788	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	4,563.74
1031999	LEE COUNTY TREASURER	429787	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	12,702.66
1031999	LEE COUNTY TREASURER	429797	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	3,542.79
1031999	LEE COUNTY TREASURER	429790	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	6,000.00
1031999	LEE COUNTY TREASURER	429789	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	1,844.00
1031999	LEE COUNTY TREASURER	429793	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	5,408.72
1031999	LEE COUNTY TREASURER	429792	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	2,788.90
1031999	LEE COUNTY TREASURER	429796	3101 01 20264 26 Title I Regular (201)	06/24/2026	3037940112	H6304310	4310 - Title I	951.92
1031999	LEE COUNTY TREASURER	429827	3101 01 20264 26 Title II Supporting Effective Ins	06/24/2026	3037940112	H6304351	4351 - Improving Teacher Quality	306.00
1031999	LEE COUNTY TREASURER	429826	3101 01 20264 26 Title II Supporting Effective Ins	06/24/2026	3037940112	H6304351	4351 - Improving Teacher Quality	4,000.00
1031999	LEE COUNTY TREASURER	429828	3101 01 20264 26 Title II Supporting Effective Ins	06/24/2026	3037940112	H6304351	4351 - Improving Teacher Quality	1,391.60
1031999	LEE COUNTY TREASURER	429829	3101 01 20264 26 Title II Supporting Effective Ins	06/24/2026	3037940112	H6304351	4351 - Improving Teacher Quality	631.53
1031999	LEE COUNTY TREASURER	429815	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	1,849.00
1031999	LEE COUNTY TREASURER	429818	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	382.20
1031999	LEE COUNTY TREASURER	429814	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	25,388.68
1031999	LEE COUNTY TREASURER	429816	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	1,384.50
1031999	LEE COUNTY TREASURER	429819	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	1,650.74
1031999	LEE COUNTY TREASURER	429817	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	447.34
1031999	LEE COUNTY TREASURER	429813	3101 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940112	H6304997	4997 - Title IV SSAE	4,375.00
1031999	LEE COUNTY TREASURER	429809	3101 02 20264 26 CTE Federal (207)	06/24/2026	3037940112	H6304210	4210 - Perkins - Voc Ed	3,179.06
1031999	LEE COUNTY TREASURER	429810	3101 04 20264 26 CTE Federal (207)	06/24/2026	3037940112	H6304210	4210 - Perkins - Voc Ed	250.84
* 1031999	LEE COUNTY TREASURER							395,090.99
1032999	LEXINGTON CNTY TREAS	3201 EXTENDED SC	3201 Extended School Year 25-26	06/24/2026	3037954702	H6304510	4510 - IDEA	82,582.58
1032999	LEXINGTON CNTY TREAS	3202 EXTENDED SC	3202 Extended School Year 25-26	06/24/2026	3037954704	H6304510	4510 - IDEA	66,066.07
1032999	LEXINGTON CNTY TREAS	3203 EXTENDED SC	3203 Extended School Year 25-26	06/24/2026	3037954707	H6304510	4510 - IDEA	750.75
1032999	LEXINGTON CNTY TREAS	3204 EXTENDED SC	3204 Extended School Year 25-26	06/24/2026	3037954716	H6304510	4510 - IDEA	12,012.01
1032999	LEXINGTON CNTY TREAS	3205 EXTENDED SC	3205 Extended School Year 25-26	06/24/2026	3037954724	H6304510	4510 - IDEA	20,270.27
* 1032999	LEXINGTON CNTY TREAS							181,681.68
1033999	MCCORMICK CNTY TREAS	429749	3301 01 20264 25 Comprehensive School Improvement	06/22/2026	3037932304	H6304310	4310 - Title I	808.99
1033999	MCCORMICK CNTY TREAS	429750	3301 01 20264 25 Comprehensive School Improvement	06/22/2026	3037932304	H6304310	4310 - Title I	20,808.99
1033999	MCCORMICK CNTY TREAS	429751	3301 01 20264 25 Comprehensive School Improvement	06/22/2026	3037932304	H6304310	4310 - Title I	8,117.19
1033999	MCCORMICK CNTY TREAS	3301 EXTENDED SC	3301 Extended School Year 25-26	06/24/2026	3037955203	H6304510	4510 - IDEA	750.75
* 1033999	MCCORMICK CNTY TREAS							30,485.92
1034999	MARION COUNTY TREAS	3410 EXTENDED SC	3410 Extended School Year 25-26	06/24/2026	3037955198	H6304510	4510 - IDEA	27,777.78
* 1034999	MARION COUNTY TREAS							27,777.78
1036999	NEWBERRY CNTY TREAS	3601 EXTENDED SC	3601 Extended School Year 25-26	06/24/2026	3037955226	H6304510	4510 - IDEA	23,273.27
* 1036999	NEWBERRY CNTY TREAS							23,273.27
1037999	OCONEE CNTY TREAS	3701 EXTENDED SC	3701 Extended School Year 25-26	06/24/2026	3037955234	H6304510	4510 - IDEA	28,528.53
* 1037999	OCONEE CNTY TREAS							28,528.53
1038999	ORANGEBURG CO TREASURER	3809 EXTENDED SC	3809 Extended School Year 25-26	06/24/2026	3037955239	H6304510	4510 - IDEA	64,564.56
* 1038999	ORANGEBURG CO TREASURER							64,564.56
1039999	PICKENS CO TREASURER	3901 EXTENDED SC	3901 Extended School Year 25-26	06/24/2026	3037955242	H6304510	4510 - IDEA	3,753.75
* 1039999	PICKENS CO TREASURER							3,753.75
1040999	RICHLAND CO TREASURER	4001 EXTENDED SC	4001 Extended School Year 25-26	06/24/2026	3037955246	H6304510	4510 - IDEA	14,264.26
1040999	RICHLAND CO TREASURER	4002 EXTENDED SC	4002 Extended School Year 25-26	06/24/2026	3037955247	H6304510	4510 - IDEA	7,507.51
* 1040999	RICHLAND CO TREASURER							21,771.77
1042999	SPARTANBURG CNTY TREAS	429951	4202 01 20261 25 Title I Regular (201)	06/24/2026	3037940113	H6304310	4310 - Title I	144.55
1042999	SPARTANBURG CNTY TREAS	429950	4202 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940113	H6304997	4997 - Title IV SSAE	7,088.89
* 1042999	SPARTANBURG CNTY TREAS							7,233.44
1043999	SUMTER CO TREASURER	429905	4301 01 20264 26 Title I N&D (LEA)	06/22/2026	3037932305	H6304310	4310 - Title I	311.33
1043999	SUMTER CO TREASURER	429904	4301 01 20264 26 Title I N&D (LEA)	06/22/2026	3037932305	H6304310	4310 - Title I	1,133.76
1043999	SUMTER CO TREASURER	429906	4301 01 20264 26 Title I N&D (LEA)	06/22/2026	3037932305	H6304310	4310 - Title I	58.38
1043999	SUMTER CO TREASURER	429953	4301 04 20264 26 CTE Federal (207)	06/22/2026	3037932305	H6304210	4210 - Perkins - Voc Ed	3,428.73
1043999	SUMTER CO TREASURER	429954	4301 04 20264 26 CTE Federal (207)	06/22/2026	3037932305	H6304210	4210 - Perkins - Voc Ed	3,659.02
1043999	SUMTER CO TREASURER	429955	4301 05 20264 26 CTE Federal (207)	06/22/2026	3037932305	H6304210	4210 - Perkins - Voc Ed	2,250.00
1043999	SUMTER CO TREASURER	429956	4301 05 20264 26 CTE Federal (207)	06/22/2026	3037932305	H6304210	4210 - Perkins - Voc Ed	705.93
1043999	SUMTER CO TREASURER	429957	4301 15 20264 26 CTE Federal (207)	06/22/2026	3037932305	H6304210	4210 - Perkins - Voc Ed	405.76
* 1043999	SUMTER CO TREASURER							11,952.91
1044999	UNION COUNTY TREASURER	429888	4401 01 20264 25 REAP (251)	06/24/2026	3037940114	H6304312	4312 - Title VI - REAP	115.95

1044999	UNION COUNTY TREASURER	429885	4401 01 20264 25 REAP (251)	06/24/2026	3037940114	H6304312	4312 - Title VI - REAP	1,608.02
1044999	UNION COUNTY TREASURER	429886	4401 01 20264 25 REAP (251)	06/24/2026	3037940114	H6304312	4312 - Title VI - REAP	965.45
1044999	UNION COUNTY TREASURER	429884	4401 01 20264 25 REAP (251)	06/24/2026	3037940114	H6304312	4312 - Title VI - REAP	3,342.75
1044999	UNION COUNTY TREASURER	429889	4401 01 20264 25 REAP (251)	06/24/2026	3037940114	H6304312	4312 - Title VI - REAP	287.71
1044999	UNION COUNTY TREASURER	429887	4401 01 20264 25 REAP (251)	06/24/2026	3037940114	H6304312	4312 - Title VI - REAP	491.78
1044999	UNION COUNTY TREASURER	429924	4401 01 20264 25 Stronger Connections (271) - Supp	06/24/2026	3037940114	H6304939	Stronger Connections	117.29
1044999	UNION COUNTY TREASURER	429923	4401 01 20264 25 Stronger Connections (271) - Supp	06/24/2026	3037940114	H6304939	Stronger Connections	1,022.32
1044999	UNION COUNTY TREASURER	429922	4401 01 20264 25 Stronger Connections (271) - Supp	06/24/2026	3037940114	H6304939	Stronger Connections	3,238.78
1044999	UNION COUNTY TREASURER	429882	4401 01 20264 25 Targeted School Improvement	06/24/2026	3037940114	H6304310	4310 - Title I	1,315.24
1044999	UNION COUNTY TREASURER	429883	4401 01 20264 25 Targeted School Improvement	06/24/2026	3037940114	H6304310	4310 - Title I	243.96
1044999	UNION COUNTY TREASURER	429881	4401 01 20264 25 Targeted School Improvement	06/24/2026	3037940114	H6304310	4310 - Title I	4,216.67
1044999	UNION COUNTY TREASURER	429876	4401 01 20264 25 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	2,266.24
1044999	UNION COUNTY TREASURER	429879	4401 01 20264 25 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	2,234.76
1044999	UNION COUNTY TREASURER	429880	4401 01 20264 25 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	331.55
1044999	UNION COUNTY TREASURER	429877	4401 01 20264 25 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	398.71
1044999	UNION COUNTY TREASURER	429875	4401 01 20264 25 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	911.63
1044999	UNION COUNTY TREASURER	429878	4401 01 20264 25 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	1,389.14
1044999	UNION COUNTY TREASURER	429988	4401 01 20264 25 Title II Supporting Effective Ins	06/24/2026	3037940114	H6304351	4351 - Improving Teacher Quality	732.53
1044999	UNION COUNTY TREASURER	429987	4401 01 20264 25 Title II Supporting Effective Ins	06/24/2026	3037940114	H6304351	4351 - Improving Teacher Quality	2,839.00
1044999	UNION COUNTY TREASURER	429913	4401 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940114	H6304997	4997 - Title IV SSAE	1,000.00
1044999	UNION COUNTY TREASURER	429914	4401 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940114	H6304997	4997 - Title IV SSAE	1,026.43
1044999	UNION COUNTY TREASURER	429912	4401 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940114	H6304997	4997 - Title IV SSAE	1,022.33
1044999	UNION COUNTY TREASURER	429915	4401 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940114	H6304997	4997 - Title IV SSAE	277.28
1044999	UNION COUNTY TREASURER	429911	4401 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940114	H6304997	4997 - Title IV SSAE	3,238.79
1044999	UNION COUNTY TREASURER	429931	4401 01 20264 26 IDEA (203)	06/24/2026	3037940114	H6304510	4510 - IDEA	19,893.84
1044999	UNION COUNTY TREASURER	429934	4401 01 20264 26 IDEA (203)	06/24/2026	3037940114	H6304510	4510 - IDEA	13,843.55
1044999	UNION COUNTY TREASURER	429932	4401 01 20264 26 IDEA (203)	06/24/2026	3037940114	H6304510	4510 - IDEA	9,800.00
1044999	UNION COUNTY TREASURER	429935	4401 01 20264 26 IDEA (203)	06/24/2026	3037940114	H6304510	4510 - IDEA	5,004.38
1044999	UNION COUNTY TREASURER	429930	4401 01 20264 26 IDEA (203)	06/24/2026	3037940114	H6304510	4510 - IDEA	42,280.83
1044999	UNION COUNTY TREASURER	429933	4401 01 20264 26 IDEA (203)	06/24/2026	3037940114	H6304510	4510 - IDEA	27,659.70
1044999	UNION COUNTY TREASURER	429856	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	27,437.38
1044999	UNION COUNTY TREASURER	429857	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	484.25
1044999	UNION COUNTY TREASURER	429855	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	49,861.24
1044999	UNION COUNTY TREASURER	429859	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	1,000.00
1044999	UNION COUNTY TREASURER	429858	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	8,361.35
1044999	UNION COUNTY TREASURER	429860	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	308.60
1044999	UNION COUNTY TREASURER	429865	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	7,339.71
1044999	UNION COUNTY TREASURER	429868	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	5,348.56
1044999	UNION COUNTY TREASURER	429861	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	5,258.52
1044999	UNION COUNTY TREASURER	429863	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	299.38
1044999	UNION COUNTY TREASURER	429866	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	2,208.37
1044999	UNION COUNTY TREASURER	429864	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	17,123.71
1044999	UNION COUNTY TREASURER	429867	4401 01 20264 26 Title I Regular (201)	06/24/2026	3037940114	H6304310	4310 - Title I	1,600.00
* 1044999	UNION COUNTY TREASURER							279,747.68
1045999	WILLIAMSBURG CNTY TREAS	429679	4501 07 20264 26 Arts in Education-AEP	06/24/2026	3037940115	H6303509	3509 - Arts in Education	2,500.00
1045999	WILLIAMSBURG CNTY TREAS	429680	4501 07 20264 26 Arts in Education-AEP	06/24/2026	3037940115	H6303509	3509 - Arts in Education	6,735.41
1045999	WILLIAMSBURG CNTY TREAS	429752	4501 17 20264 26 Arts in Education-AEP	06/24/2026	3037940115	H6303509	3509 - Arts in Education	3,500.00
1045999	WILLIAMSBURG CNTY TREAS	429753	4501 17 20264 26 Arts in Education-AEP	06/24/2026	3037940115	H6303509	3509 - Arts in Education	6,153.28
* 1045999	WILLIAMSBURG CNTY TREAS							18,888.69
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429970	4701 01 20264 25 Comprehensive School Improvement	06/24/2026	3037940116	H6304310	4310 - Title I	23,509.70
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429976	4701 01 20264 25 IDEA (203)	06/24/2026	3037940116	H6304510	4510 - IDEA	10,453.15
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429981	4701 01 20264 25 Title I Regular (201)	06/24/2026	3037940116	H6304310	4310 - Title I	3,124.07
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429992	4701 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940116	H6304997	4997 - Title IV SSAE	1,272.61
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429993	4701 01 20264 25 Title IV SSAE (210)	06/24/2026	3037940116	H6304997	4997 - Title IV SSAE	135.53
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429977	4701 01 20264 26 IDEA (203)	06/24/2026	3037940116	H6304510	4510 - IDEA	118,112.01
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429961	4701 01 20264 26 IDEA Preschool (205)	06/24/2026	3037940116	H6304520	4520 - IDEA Pre-School	14,120.58
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429984	4701 01 20264 26 Title I Regular (201)	06/24/2026	3037940116	H6304310	4310 - Title I	48,184.28
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429983	4701 01 20264 26 Title I Regular (201)	06/24/2026	3037940116	H6304310	4310 - Title I	1,819.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429982	4701 01 20264 26 Title I Regular (201)	06/24/2026	3037940116	H6304310	4310 - Title I	8,481.19
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429985	4701 01 20264 26 Title I Regular (201)	06/24/2026	3037940116	H6304310	4310 - Title I	871.27
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429990	4701 01 20264 26 Title II Supporting Effective Ins	06/24/2026	3037940116	H6304351	4351 - Improving Teacher Quality	4,500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429991	4701 01 20264 26 Title II Supporting Effective Ins	06/24/2026	3037940116	H6304351	4351 - Improving Teacher Quality	162.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429994	4701 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940116	H6304997	4997 - Title IV SSAE	51.21
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429995	4701 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940116	H6304997	4997 - Title IV SSAE	212.72
7000097608	SOUTH CAROLINA PUBLIC CHARTER	429996	4701 01 20264 26 Title IV SSAE (210)	06/24/2026	3037940116	H6304997	4997 - Title IV SSAE	3,571.18
7000097608	SOUTH CAROLINA PUBLIC CHARTER	4701 EXTENDED SC	4701 Extended School Year 25-26	06/24/2026	3037955593	H6304510	4510 - IDEA	51,801.80
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							290,382.30
7000260578	CHARTER INSTITUTE AT ERSKINE	4801 EXTENDED SC	4801 Extended School Year 25-26	06/24/2026	3037953512	H6304510	4510 - IDEA	54,054.05
* 7000260578	CHARTER INSTITUTE AT ERSKINE							54,054.05
7000310497	LIMESTONE CHARTER ASSOCIATION	429657	4901 01 20264 25 IDEA (203)	06/22/2026	3037932306	H6304510	4510 - IDEA	15,150.69
7000310497	LIMESTONE CHARTER ASSOCIATION	429658	4901 01 20264 25 IDEA (203)	06/22/2026	3037932306	H6304510	4510 - IDEA	1,321.08
7000310497	LIMESTONE CHARTER ASSOCIATION	429004	4901 01 20264 25 Targeted School Improvement	06/22/2026	3037932306	H6304310	4310 - Title I	6,243.42
7000310497	LIMESTONE CHARTER ASSOCIATION	429662	4901 01 20264 25 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	119.51
7000310497	LIMESTONE CHARTER ASSOCIATION	429661	4901 01 20264 25 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	3,333.34
7000310497	LIMESTONE CHARTER ASSOCIATION	429655	4901 01 20264 26 CTE Federal (207)	06/22/2026	3037932306	H6304210	4210 - Perkins - Voc Ed	15,362.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429659	4901 01 20264 26 IDEA (203)	06/22/2026	3037932306	H6304510	4510 - IDEA	32,792.58
7000310497	LIMESTONE CHARTER ASSOCIATION	429660	4901 01 20264 26 IDEA (203)	06/22/2026	3037932306	H6304510	4510 - IDEA	34,452.67
7000310497	LIMESTONE CHARTER ASSOCIATION	429664	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	8,437.70
7000310497	LIMESTONE CHARTER ASSOCIATION	429023	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	16,263.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429022	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	5,977.67
7000310497	LIMESTONE CHARTER ASSOCIATION	429667	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	6,296.57
7000310497	LIMESTONE CHARTER ASSOCIATION	429021	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	87,683.32
7000310497	LIMESTONE CHARTER ASSOCIATION	429025	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	6,333.34
7000310497	LIMESTONE CHARTER ASSOCIATION	429026	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	477.68
7000310497	LIMESTONE CHARTER ASSOCIATION	429665	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	56,000.00

7000310497	LIMESTONE CHARTER ASSOCIATION	429028	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	560.52
7000310497	LIMESTONE CHARTER ASSOCIATION	429027	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	11,000.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429029	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	5,000.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429024	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	1,189.48
7000310497	LIMESTONE CHARTER ASSOCIATION	429663	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	11,630.49
7000310497	LIMESTONE CHARTER ASSOCIATION	429666	4901 01 20264 26 Title I Regular (201)	06/22/2026	3037932306	H6304310	4310 - Title I	19,819.03
7000310497	LIMESTONE CHARTER ASSOCIATION	429031	4901 01 20264 26 Title II Supporting Effective Ins	06/22/2026	3037932306	H6304351	4351 - Improving Teacher Quality	5,000.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429030	4901 01 20264 26 Title II Supporting Effective Ins	06/22/2026	3037932306	H6304351	4351 - Improving Teacher Quality	29,750.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429668	4901 01 20264 26 Title II Supporting Effective Ins	06/22/2026	3037932306	H6304351	4351 - Improving Teacher Quality	2,232.15
7000310497	LIMESTONE CHARTER ASSOCIATION	429656	4901 02 20264 26 CTE Federal (207)	06/22/2026	3037932306	H6304210	4210 - Perkins - Voc Ed	600.00
7000310497	LIMESTONE CHARTER ASSOCIATION	429008	4901 06 20264 26 CTE Federal (207)	06/22/2026	3037932306	H6304210	4210 - Perkins - Voc Ed	11,469.13
* 7000310497	LIMESTONE CHARTER ASSOCIATION							394,495.37
**								6,068,387.10