Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	426141	0160 01 20261 25 Stronger Connections (271) - Supp	05/06/2026	3037712211	H6304939	Stronger Connections	12,759.83
1001999	ABBEVILLE CNTY TREAS	426160	0160 01 20261 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	2,250.00
1001999	ABBEVILLE CNTY TREAS	426163	0160 01 20261 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	203.56
1001999	ABBEVILLE CNTY TREAS	426161	0160 01 20261 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	438.46
1001999	ABBEVILLE CNTY TREAS	426162	0160 01 20261 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	630.00
1001999	ABBEVILLE CNTY TREAS	426196	0160 01 20261 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	173.26
1001999	ABBEVILLE CNTY TREAS	426195	0160 01 20261 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	1,927.97
1001999	ABBEVILLE CNTY TREAS	426197	0160 01 20261 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	631.59
1001999	ABBEVILLE CNTY TREAS	426198	0160 01 20261 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	204.07
1001999	ABBEVILLE CNTY TREAS	426240	0160 01 20261 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	26,431.77
1001999	ABBEVILLE CNTY TREAS	426239	0160 01 20261 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	56,078.32
1001999	ABBEVILLE CNTY TREAS	426238	0160 01 20261 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	15,470.00
1001999	ABBEVILLE CNTY TREAS	426241	0160 01 20261 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	884.99
1001999	ABBEVILLE CNTY TREAS	426359	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	20,010.01
1001999	ABBEVILLE CNTY TREAS	426360	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	18,329.76
1001999	ABBEVILLE CNTY TREAS	426362	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	12,113.22
1001999	ABBEVILLE CNTY TREAS	426363	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	10,228.12
1001999	ABBEVILLE CNTY TREAS	426361	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	27,922.75
1001999	ABBEVILLE CNTY TREAS	426365	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	413.45
1001999	ABBEVILLE CNTY TREAS	426366	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	2,594.40
1001999	ABBEVILLE CNTY TREAS	426364	0160 01 20261 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	4,643.52
1001999	ABBEVILLE CNTY TREAS	426414	0160 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	19.92
1001999	ABBEVILLE CNTY TREAS	426413	0160 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	719.00
1001999	ABBEVILLE CNTY TREAS	426142	0160 01 20262 25 Stronger Connections (271) - Supp	05/06/2026	3037712211	H6304939	Stronger Connections	1,200.00
1001999	ABBEVILLE CNTY TREAS	426165	0160 01 20262 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	1,548.76
1001999	ABBEVILLE CNTY TREAS	426166	0160 01 20262 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	2,617.50
1001999	ABBEVILLE CNTY TREAS	426164	0160 01 20262 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	7,987.50
1001999	ABBEVILLE CNTY TREAS	426167	0160 01 20262 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	686.68
1001999	ABBEVILLE CNTY TREAS	426204	0160 01 20262 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	2,265.44
1001999	ABBEVILLE CNTY TREAS	426203	0160 01 20262 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	39.87
1001999	ABBEVILLE CNTY TREAS	426202	0160 01 20262 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	320.58
1001999	ABBEVILLE CNTY TREAS	426205	0160 01 20262 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	731.93
1001999	ABBEVILLE CNTY TREAS	426201	0160 01 20262 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	4,048.60
1001999	ABBEVILLE CNTY TREAS	426248	0160 01 20262 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	11,577.43
1001999	ABBEVILLE CNTY TREAS	426250	0160 01 20262 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	62,664.60
1001999	ABBEVILLE CNTY TREAS	426251	0160 01 20262 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	29,043.52
1001999	ABBEVILLE CNTY TREAS	426253	0160 01 20262 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	250.00
1001999	ABBEVILLE CNTY TREAS	426249	0160 01 20262 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	51,520.00
1001999	ABBEVILLE CNTY TREAS	426252	0160 01 20262 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	1,394.54
1001999	ABBEVILLE CNTY TREAS	426346	0160 01 20262 26 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	959.30
1001999	ABBEVILLE CNTY TREAS	427371	0160 01 20262 26 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	26.57
1001999	ABBEVILLE CNTY TREAS	426373	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	12,390.42
1001999	ABBEVILLE CNTY TREAS	426368	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	61,417.07
1001999	ABBEVILLE CNTY TREAS	426376	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	7,468.56
1001999	ABBEVILLE CNTY TREAS	426371	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	41,884.14
1001999	ABBEVILLE CNTY TREAS	426372	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	18,167.93
1001999	ABBEVILLE CNTY TREAS	426374	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	4,643.38
1001999	ABBEVILLE CNTY TREAS	426369	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	365.00
1001999	ABBEVILLE CNTY TREAS	426375	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	1,309.04
1001999	ABBEVILLE CNTY TREAS	426367	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	127,265.52
1001999	ABBEVILLE CNTY TREAS	426370	0160 01 20262 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	2,180.68
1001999	ABBEVILLE CNTY TREAS	426419	0160 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	11,128.79
1001999	ABBEVILLE CNTY TREAS	426418	0160 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	18,465.91
1001999	ABBEVILLE CNTY TREAS	426420	0160 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	819.77
1001999	ABBEVILLE CNTY TREAS	426122	0160 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712211	H6304343	McKinney Vento	164.92
1001999	ABBEVILLE CNTY TREAS	426476	0160 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712211	H6304343	McKinney Vento	4.57
1001999	ABBEVILLE CNTY TREAS	426136	0160 01 20263 25 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	1,261.22
1001999	ABBEVILLE CNTY TREAS	426137	0160 01 20263 25 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	7,341.85
1001999	ABBEVILLE CNTY TREAS	426139	0160 01 20263 25 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	1,572.78
1001999	ABBEVILLE CNTY TREAS	426135	0160 01 20263 25 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	1,995.00
1001999	ABBEVILLE CNTY TREAS	426140	0160 01 20263 25 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	2,914.29
1001999	ABBEVILLE CNTY TREAS	426138	0160 01 20263 25 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	2,326.50
1001999	ABBEVILLE CNTY TREAS	426151	0160 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712211	H6304939	Stronger Connections	36,500.00
1001999	ABBEVILLE CNTY TREAS	426152	0160 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712211	H6304939	Stronger Connections	17,740.17
1001999	ABBEVILLE CNTY TREAS	426157	0160 01 20263 25 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	634.88
1001999	ABBEVILLE CNTY TREAS	426154	0160 01 20263 25 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	2,028.24
1001999	ABBEVILLE CNTY TREAS	426155	0160 01 20263 25 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	957.97
1001999	ABBEVILLE CNTY TREAS	426153	0160 01 20263 25 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	1,342.54
1001999	ABBEVILLE CNTY TREAS	426156	0160 01 20263 25 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	191.21
1001999	ABBEVILLE CNTY TREAS	426180	0160 01 20263 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	1,815.00
1001999	ABBEVILLE CNTY TREAS	426181	0160 01 20263 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	397.81
1001999	ABBEVILLE CNTY TREAS	426178	0160 01 20263 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	4,890.00
1001999	ABBEVILLE CNTY TREAS	426179	0160 01 20263 26 Adult Education (243)	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	901.19
1001999	ABBEVILLE CNTY TREAS	426559	0160 01 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	577.50
1001999	ABBEVILLE CNTY TREAS	426560	0160 01 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	186.61
1001999	ABBEVILLE CNTY TREAS	426213	0160 01 20263 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	2,326.76
1001999	ABBEVILLE CNTY TREAS	426214	0160 01 20263 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	346.31
1001999	ABBEVILLE CNTY TREAS	426216	0160 01 20263 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	564.00
1001999	ABBEVILLE CNTY TREAS	426215	0160 01 20263 26 Family Literacy	05/06/2026	3037712211	H6304410	4410 - Adult Ed Regular	1,792.23
1001999	ABBEVILLE CNTY TREAS	426266	0160 01 20263 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	62,664.60
1001999	ABBEVILLE CNTY TREAS	426265	0160 01 20263 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	47,095.00

1001999	ABBEVILLE CNTY TREAS	426263	0160 01 20263 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	32,905.91
1001999	ABBEVILLE CNTY TREAS	426264	0160 01 20263 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	43,399.60
1001999	ABBEVILLE CNTY TREAS	426268	0160 01 20263 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	3,428.99
1001999	ABBEVILLE CNTY TREAS	426267	0160 01 20263 26 IDEA (203)	05/06/2026	3037712211	H6304510	4510 - IDEA	14,524.71
1001999	ABBEVILLE CNTY TREAS	426348	0160 01 20263 26 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	3,469.76
1001999	ABBEVILLE CNTY TREAS	426349	0160 01 20263 26 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	608.37
1001999	ABBEVILLE CNTY TREAS	426347	0160 01 20263 26 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	316.30
1001999	ABBEVILLE CNTY TREAS	427372	0160 01 20263 26 REAP (251)	05/06/2026	3037712211	H6304312	4312 - Title VI - REAP	96.11
1001999	ABBEVILLE CNTY TREAS	426401	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	35,788.84
1001999	ABBEVILLE CNTY TREAS	426399	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	111.10
1001999	ABBEVILLE CNTY TREAS	426404	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	4,682.30
1001999	ABBEVILLE CNTY TREAS	426405	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	232.05
1001999	ABBEVILLE CNTY TREAS	426402	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	15,624.34
1001999	ABBEVILLE CNTY TREAS	426397	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	122,814.90
1001999	ABBEVILLE CNTY TREAS	426400	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	6,805.80
1001999	ABBEVILLE CNTY TREAS	426403	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	12,390.42
1001999	ABBEVILLE CNTY TREAS	426406	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	7,387.95
1001999	ABBEVILLE CNTY TREAS	426398	0160 01 20263 26 Title I Regular (201)	05/06/2026	3037712211	H6304310	4310 - Title I	68,263.27
1001999	ABBEVILLE CNTY TREAS	426427	0160 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	24,562.50
1001999	ABBEVILLE CNTY TREAS	426429	0160 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	994.01
1001999	ABBEVILLE CNTY TREAS	426428	0160 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712211	H6304351	4351 - Improving Teacher Quality	11,322.26
1001999	ABBEVILLE CNTY TREAS	426472	0160 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712211	H6304343	McKinney Vento	8,618.10
1001999	ABBEVILLE CNTY TREAS	426473	0160 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712211	H6304343	McKinney Vento	1,978.24
1001999	ABBEVILLE CNTY TREAS	426567	0160 04 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	860.38
1001999	ABBEVILLE CNTY TREAS	426562	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	4,756.00
1001999	ABBEVILLE CNTY TREAS	427368	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	3,200.00
1001999	ABBEVILLE CNTY TREAS	426565	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	4,656.00
1001999	ABBEVILLE CNTY TREAS	426561	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	5,625.00
1001999	ABBEVILLE CNTY TREAS	426563	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	3,448.88
1001999	ABBEVILLE CNTY TREAS	426566	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	4,100.00
1001999	ABBEVILLE CNTY TREAS	426564	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	2,250.00
1001999	ABBEVILLE CNTY TREAS	426568	0160 06 20263 26 CTE Federal (207)	05/06/2026	3037712211	H6304210	4210 - Perkins - Voc Ed	9,781.95
* 1001999	ABBEVILLE CNTY TREAS							1,361,004.19
1002999	AIKEN CO TREASURER	427050	0201 01 20261 26 Adult Education - Civics	05/06/2026	3037712213	H6304430	4430 - ESL/Civics	9,216.36
1002999	AIKEN CO TREASURER	427051	0201 01 20261 26 Adult Education - Civics	05/06/2026	3037712213	H6304430	4430 - ESL/Civics	2,977.83
1002999	AIKEN CO TREASURER	427055	0201 01 20261 26 Adult Education - Institutionaliz	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	4,114.00
1002999	AIKEN CO TREASURER	427056	0201 01 20261 26 Adult Education - Institutionaliz	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	1,329.24
1002999	AIKEN CO TREASURER	427044	0201 01 20261 26 Adult Education (243)	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	29,011.26
1002999	AIKEN CO TREASURER	427045	0201 01 20261 26 Adult Education (243)	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	7,518.15
1002999	AIKEN CO TREASURER	427052	0201 01 20262 26 Adult Education - Civics	05/06/2026	3037712213	H6304430	4430 - ESL/Civics	12,554.04
1002999	AIKEN CO TREASURER	427053	0201 01 20262 26 Adult Education - Civics	05/06/2026	3037712213	H6304430	4430 - ESL/Civics	4,454.90
1002999	AIKEN CO TREASURER	427063	0201 01 20262 26 Adult Education - Institutionaliz	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	9,418.00
1002999	AIKEN CO TREASURER	427058	0201 01 20262 26 Adult Education - Institutionaliz	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	3,042.96
1002999	AIKEN CO TREASURER	427047	0201 01 20262 26 Adult Education (243)	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	29,827.51
1002999	AIKEN CO TREASURER	427046	0201 01 20262 26 Adult Education (243)	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	76,753.41
1002999	AIKEN CO TREASURER	426982	0201 01 20263 25 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	0.01
1002999	AIKEN CO TREASURER	426985	0201 01 20263 25 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	3,844.42
1002999	AIKEN CO TREASURER	426984	0201 01 20263 25 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	10,000.00
1002999	AIKEN CO TREASURER	426983	0201 01 20263 25 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	59,219.84
1002999	AIKEN CO TREASURER	426986	0201 01 20263 25 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	1,242.14
1002999	AIKEN CO TREASURER	426852	0201 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712213	H6304520	4520 - IDEA Pre-School	459.14
1002999	AIKEN CO TREASURER	426851	0201 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712213	H6304520	4520 - IDEA Pre-School	1,421.04
1002999	AIKEN CO TREASURER	427042	0201 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712213	H6304939	Stronger Connections	2,064.00
1002999	AIKEN CO TREASURER	427041	0201 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712213	H6304939	Stronger Connections	5,998.07
1002999	AIKEN CO TREASURER	427040	0201 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712213	H6304939	Stronger Connections	11,304.25
1002999	AIKEN CO TREASURER	426835	0201 01 20263 25 Targeted School Improvement	05/06/2026	3037712213	H6304310	4310 - Title I	6,826.42
1002999	AIKEN CO TREASURER	426836	0201 01 20263 25 Targeted School Improvement	05/06/2026	3037712213	H6304310	4310 - Title I	42,187.30
1002999	AIKEN CO TREASURER	426839	0201 01 20263 25 Targeted School Improvement	05/06/2026	3037712213	H6304310	4310 - Title I	1,499.44
1002999	AIKEN CO TREASURER	426834	0201 01 20263 25 Targeted School Improvement	05/06/2026	3037712213	H6304310	4310 - Title I	6,672.25
1002999	AIKEN CO TREASURER	426837	0201 01 20263 25 Targeted School Improvement	05/06/2026	3037712213	H6304310	4310 - Title I	16,419.05
1002999	AIKEN CO TREASURER	426838	0201 01 20263 25 Targeted School Improvement	05/06/2026	3037712213	H6304310	4310 - Title I	7,046.31
1002999	AIKEN CO TREASURER	426905	0201 01 20263 25 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	103,419.16
1002999	AIKEN CO TREASURER	426908	0201 01 20263 25 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	72,267.00
1002999	AIKEN CO TREASURER	426903	0201 01 20263 25 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	352,109.09
1002999	AIKEN CO TREASURER	426904	0201 01 20263 25 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	198,340.92
1002999	AIKEN CO TREASURER	426906	0201 01 20263 25 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	63,128.79
1002999	AIKEN CO TREASURER	426907	0201 01 20263 25 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	1,088.44
1002999	AIKEN CO TREASURER	427007	0201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	11,984.59
1002999	AIKEN CO TREASURER	427006	0201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	3,431.89
1002999	AIKEN CO TREASURER	427005	0201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	6,894.00
1002999	AIKEN CO TREASURER	427004	0201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	15,557.15
1002999	AIKEN CO TREASURER	426830	0201 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712213	H6304341	4341 - English Lang Acquisition	1,072.18
1002999	AIKEN CO TREASURER	426832	0201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712213	H6304341	4341 - English Lang Acquisition	5,263.80
1002999	AIKEN CO TREASURER	426833	0201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712213	H6304341	4341 - English Lang Acquisition	2,450.40
1002999	AIKEN CO TREASURER	426831	0201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712213	H6304341	4341 - English Lang Acquisition	668.20
1002999	AIKEN CO TREASURER	426996	0201 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	12,270.42
1002999	AIKEN CO TREASURER	427054	0201 01 20263 26 Adult Education - Civics	05/06/2026	3037712213	H6304430	4430 - ESL/Civics	608.59
1002999	AIKEN CO TREASURER	427064	0201 01 20263 26 Adult Education - Institutionaliz	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	2,230.03
1002999	AIKEN CO TREASURER	427081	0201 01 20263 26 Adult Education - Institutionaliz	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	6,775.00
1002999	AIKEN CO TREASURER	427049	0201 01 20263 26 Adult Education (243)	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	19,293.67
1002999	AIKEN CO TREASURER	427048	0201 01 20263 26 Adult Education (243)	05/06/2026	3037712213	H6304410	4410 - Adult Ed Regular	46,460.00
1002999	AIKEN CO TREASURER	426842	0201 01 20263 26 CTE Federal (207)	05/06/2026	3037712213	H6304210	4210 - Perkins - Voc Ed	3,049.00
1002999	AIKEN CO TREASURER	426845	0201 01 20263 26 CTE Federal (207)	05/06/2026	3037712213	H6304210	4210 - Perkins - Voc Ed	93,906.30
1002999	AIKEN CO TREASURER	426995	0201 01 20263 26 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	334,947.86

1002999	AIKEN CO TREASURER	426994	0201 01 20263 26 IDEA (203)	05/06/2026	3037712213	H6304510	4510 - IDEA	660,113.29
1002999	AIKEN CO TREASURER	426853	0201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712213	H6304520	4520 - IDEA Pre-School	38,759.63
1002999	AIKEN CO TREASURER	426854	0201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712213	H6304520	4520 - IDEA Pre-School	14,555.92
1002999	AIKEN CO TREASURER	427036	0201 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712213	H6304939	Stronger Connections	17,185.00
1002999	AIKEN CO TREASURER	427039	0201 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712213	H6304939	Stronger Connections	5,372.69
1002999	AIKEN CO TREASURER	427035	0201 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712213	H6304939	Stronger Connections	903.50
1002999	AIKEN CO TREASURER	427038	0201 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712213	H6304939	Stronger Connections	225.00
1002999	AIKEN CO TREASURER	427037	0201 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712213	H6304939	Stronger Connections	1,023.36
1002999	AIKEN CO TREASURER	426881	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	55,326.65
1002999	AIKEN CO TREASURER	426879	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	280,184.35
1002999	AIKEN CO TREASURER	426880	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	85,287.59
1002999	AIKEN CO TREASURER	426900	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	16,611.68
1002999	AIKEN CO TREASURER	426882	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	396,633.65
1002999	AIKEN CO TREASURER	426883	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	14,545.62
1002999	AIKEN CO TREASURER	426885	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	22,594.81
1002999	AIKEN CO TREASURER	426886	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	49,229.48
1002999	AIKEN CO TREASURER	426884	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	44,754.99
1002999	AIKEN CO TREASURER	426889	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	48,042.83
1002999	AIKEN CO TREASURER	426888	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	86,101.05
1002999	AIKEN CO TREASURER	426887	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	8,081.45
1002999	AIKEN CO TREASURER	426891	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	1,710.67
1002999	AIKEN CO TREASURER	426890	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	33,242.86
1002999	AIKEN CO TREASURER	426894	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	168,563.50
1002999	AIKEN CO TREASURER	426897	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	9,871.93
1002999	AIKEN CO TREASURER	426893	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	49,662.16
1002999	AIKEN CO TREASURER	426892	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	142,422.54
1002999	AIKEN CO TREASURER	426895	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	1,438.06
1002999	AIKEN CO TREASURER	426896	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	531.00
1002999	AIKEN CO TREASURER	426898	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	19,736.04
1002999	AIKEN CO TREASURER	426899	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	35,116.01
1002999	AIKEN CO TREASURER	426901	0201 01 20263 26 Title I Regular (201)	05/06/2026	3037712213	H6304310	4310 - Title I	5,406.00
1002999	AIKEN CO TREASURER	427024	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	7,859.00
1002999	AIKEN CO TREASURER	427021	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	137,692.94
1002999	AIKEN CO TREASURER	427020	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	12,094.59
1002999	AIKEN CO TREASURER	427019	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	24,972.00
1002999	AIKEN CO TREASURER	427027	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	3,705.00
1002999	AIKEN CO TREASURER	427023	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	18,620.50
1002999	AIKEN CO TREASURER	427022	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	7,422.97
1002999	AIKEN CO TREASURER	427026	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	2,132.00
1002999	AIKEN CO TREASURER	427025	0201 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712213	H6304351	4351 - Improving Teacher Quality	4,707.03
1002999	AIKEN CO TREASURER	427003	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	32,000.00
1002999	AIKEN CO TREASURER	426998	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	3,829.21
1002999	AIKEN CO TREASURER	426999	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	7,882.28
1002999	AIKEN CO TREASURER	427001	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	5,765.52
1002999	AIKEN CO TREASURER	427002	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	3,261.34
1002999	AIKEN CO TREASURER	426997	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	12,660.40
1002999	AIKEN CO TREASURER	427000	0201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712213	H6304997	4997 - Title IV SSAE	10,265.00
1002999	AIKEN CO TREASURER	426840	0201 02 20263 26 CTE Federal (207)	05/06/2026	3037712213	H6304210	4210 - Perkins - Voc Ed	5,882.00
1002999	AIKEN CO TREASURER	426841	0201 02 20263 26 CTE Federal (207)	05/06/2026	3037712213	H6304210	4210 - Perkins - Voc Ed	1,877.44
1002999	AIKEN CO TREASURER	426843	0201 04 20263 26 CTE Federal (207)	05/06/2026	3037712213	H6304210	4210 - Perkins - Voc Ed	37,174.56
1002999	AIKEN CO TREASURER	426844	0201 15 20263 26 CTE Federal (207)	05/06/2026	3037712213	H6304210	4210 - Perkins - Voc Ed	3,580.17
1002999	AIKEN CO TREASURER	426933	0201 16 20263 26 Arts in Education-AEP	05/06/2026	3037712213	H6303509	3509 - Arts in Education	2,071.00
1002999	AIKEN CO TREASURER	426934	0201 16 20263 26 Arts in Education-AEP	05/06/2026	3037712213	H6303509	3509 - Arts in Education	2,433.90
1002999	AIKEN CO TREASURER	426935	0201 27 20263 26 Arts in Education-DAP	05/06/2026	3037712213	H6303509	3509 - Arts in Education	950.00
1002999	AIKEN CO TREASURER	426936	0201 27 20263 26 Arts in Education-DAP	05/06/2026	3037712213	H6303509	3509 - Arts in Education	9,768.25
* 1002999	AIKEN CO TREASURER							4,395,478.23
1004999	ANDERSON CO TREASURER	426767	0401 01 20263 25 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	5,218.10
1004999	ANDERSON CO TREASURER	426770	0401 01 20263 25 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	1,485.66
1004999	ANDERSON CO TREASURER	426769	0401 01 20263 25 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	2,361.00
1004999	ANDERSON CO TREASURER	426765	0401 01 20263 25 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	16,846.48
1004999	ANDERSON CO TREASURER	426768	0401 01 20263 25 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	261.54
1004999	ANDERSON CO TREASURER	426766	0401 01 20263 25 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	11,079.27
1004999	ANDERSON CO TREASURER	425661	0401 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712214	H6304351	4351 - Improving Teacher Quality	11,219.92
1004999	ANDERSON CO TREASURER	426734	0401 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	107.25
1004999	ANDERSON CO TREASURER	426733	0401 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	693.28
1004999	ANDERSON CO TREASURER	426732	0401 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	2,116.57
1004999	ANDERSON CO TREASURER	426735	0401 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	99.83
1004999	ANDERSON CO TREASURER	426736	0401 01 20263 25 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	2,730.00
1004999	ANDERSON CO TREASURER	426737	0401 01 20263 25 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	156.72
1004999	ANDERSON CO TREASURER	425786	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	455.00
1004999	ANDERSON CO TREASURER	425784	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	24,622.50
1004999	ANDERSON CO TREASURER	425783	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	6,858.65
1004999	ANDERSON CO TREASURER	425787	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	146.58
1004999	ANDERSON CO TREASURER	425789	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	1,226.47
1004999	ANDERSON CO TREASURER	425790	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	6,409.50
1004999	ANDERSON CO TREASURER	425792	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	51.25
1004999	ANDERSON CO TREASURER	425785	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	7,955.58
1004999	ANDERSON CO TREASURER	425788	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	3,797.50
1004999	ANDERSON CO TREASURER	425791	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	3,922.85
1004999	ANDERSON CO TREASURER	425782	0401 01 20263 26 Adult Education (243)	05/06/2026	3037712214	H6304410	4410 - Adult Ed Regular	21,227.50
1004999	ANDERSON CO TREASURER	422097	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	15,745.58
1004999	ANDERSON CO TREASURER	422090	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	41,162.50
1004999	ANDERSON CO TREASURER	422089	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	95,960.38
1004999	ANDERSON CO TREASURER	422092	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	10,217.30

1004999	ANDERSON CO TREASURER	422095	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	65,692.17
1004999	ANDERSON CO TREASURER	422088	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	191,799.51
1004999	ANDERSON CO TREASURER	422091	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	7,239.60
1004999	ANDERSON CO TREASURER	422093	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	1,915.87
1004999	ANDERSON CO TREASURER	422094	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	154,681.02
1004999	ANDERSON CO TREASURER	422096	0401 01 20263 26 IDEA (203)	05/06/2026	3037712214	H6304510	4510 - IDEA	25,186.46
1004999	ANDERSON CO TREASURER	426772	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	53,013.00
1004999	ANDERSON CO TREASURER	426784	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	6,947.25
1004999	ANDERSON CO TREASURER	426771	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	57,797.96
1004999	ANDERSON CO TREASURER	426775	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	47,680.50
1004999	ANDERSON CO TREASURER	426776	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	56,334.37
1004999	ANDERSON CO TREASURER	426778	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	18,904.00
1004999	ANDERSON CO TREASURER	426773	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	5,438.79
1004999	ANDERSON CO TREASURER	426774	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	46,324.05
1004999	ANDERSON CO TREASURER	426781	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	26,413.00
1004999	ANDERSON CO TREASURER	426779	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	11,437.31
1004999	ANDERSON CO TREASURER	426780	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	35,925.00
1004999	ANDERSON CO TREASURER	426777	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	18,062.60
1004999	ANDERSON CO TREASURER	426782	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	475.43
1004999	ANDERSON CO TREASURER	426783	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	372.45
1004999	ANDERSON CO TREASURER	426785	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	2,031.87
1004999	ANDERSON CO TREASURER	426902	0401 01 20263 26 Title I Regular (201)	05/06/2026	3037712214	H6304310	4310 - Title I	14,925.00
1004999	ANDERSON CO TREASURER	425664	0401 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712214	H6304351	4351 - Improving Teacher Quality	24,006.75
1004999	ANDERSON CO TREASURER	425665	0401 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712214	H6304351	4351 - Improving Teacher Quality	11,362.19
1004999	ANDERSON CO TREASURER	426740	0401 01 20263 26 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	1,141.00
1004999	ANDERSON CO TREASURER	426738	0401 01 20263 26 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	9,350.00
1004999	ANDERSON CO TREASURER	426739	0401 01 20263 26 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	1,138.00
1004999	ANDERSON CO TREASURER	426742	0401 01 20263 26 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	11,191.47
1004999	ANDERSON CO TREASURER	426741	0401 01 20263 26 Title III, Part A-ML	05/06/2026	3037712214	H6304341	4341 - English Lang Acquisition	7,080.53
1004999	ANDERSON CO TREASURER	425651	0401 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712214	H6304997	4997 - Title IV SSAE	12,950.01
1004999	ANDERSON CO TREASURER	425649	0401 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712214	H6304997	4997 - Title IV SSAE	11,793.24
1004999	ANDERSON CO TREASURER	425652	0401 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712214	H6304997	4997 - Title IV SSAE	2,494.87
1004999	ANDERSON CO TREASURER	425650	0401 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712214	H6304997	4997 - Title IV SSAE	3,881.16
1004999	ANDERSON CO TREASURER	425541	0403 01 20263 25 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	83.71
1004999	ANDERSON CO TREASURER	425540	0403 01 20263 25 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	2,092.50
1004999	ANDERSON CO TREASURER	425887	0403 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712215	H6304343	McKinney Vento	814.84
1004999	ANDERSON CO TREASURER	425885	0403 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712215	H6304343	McKinney Vento	3,820.42
1004999	ANDERSON CO TREASURER	425886	0403 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712215	H6304343	McKinney Vento	2,229.14
1004999	ANDERSON CO TREASURER	425875	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	35.00
1004999	ANDERSON CO TREASURER	425871	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	77.62
1004999	ANDERSON CO TREASURER	425869	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	2,518.66
1004999	ANDERSON CO TREASURER	425870	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	5,345.46
1004999	ANDERSON CO TREASURER	425874	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	281.10
1004999	ANDERSON CO TREASURER	425873	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	3,387.37
1004999	ANDERSON CO TREASURER	425872	0403 01 20263 25 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	7,786.11
1004999	ANDERSON CO TREASURER	425548	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	8,030.66
1004999	ANDERSON CO TREASURER	425544	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	7,585.83
1004999	ANDERSON CO TREASURER	425546	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	59,898.21
1004999	ANDERSON CO TREASURER	425551	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	4,395.30
1004999	ANDERSON CO TREASURER	425547	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	16,387.02
1004999	ANDERSON CO TREASURER	425552	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	1,686.09
1004999	ANDERSON CO TREASURER	425550	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	7,257.41
1004999	ANDERSON CO TREASURER	425549	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	17,191.26
1004999	ANDERSON CO TREASURER	425553	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	9,385.86
1004999	ANDERSON CO TREASURER	425545	0403 01 20263 26 IDEA (203)	05/06/2026	3037712215	H6304510	4510 - IDEA	112,214.74
1004999	ANDERSON CO TREASURER	425878	0403 01 20263 26 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	100,406.17
1004999	ANDERSON CO TREASURER	425877	0403 01 20263 26 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	218,730.07
1004999	ANDERSON CO TREASURER	425879	0403 01 20263 26 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	3,180.50
1004999	ANDERSON CO TREASURER	425880	0403 01 20263 26 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	147,808.25
1004999	ANDERSON CO TREASURER	425881	0403 01 20263 26 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	72,132.66
1004999	ANDERSON CO TREASURER	425882	0403 01 20263 26 Title I Regular (201)	05/06/2026	3037712215	H6304310	4310 - Title I	13,556.44
1004999	ANDERSON CO TREASURER	425918	0403 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712215	H6304343	McKinney Vento	1,239.69
1004999	ANDERSON CO TREASURER	425916	0403 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712215	H6304343	McKinney Vento	6,713.35
1004999	ANDERSON CO TREASURER	425917	0403 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712215	H6304343	McKinney Vento	2,102.71
1004999	ANDERSON CO TREASURER	425623	0404 01 20263 25 IDEA (203)	05/06/2026	3037712216	H6304510	4510 - IDEA	191.93
1004999	ANDERSON CO TREASURER	425622	0404 01 20263 25 IDEA (203)	05/06/2026	3037712216	H6304510	4510 - IDEA	2,922.84
1004999	ANDERSON CO TREASURER	425621	0404 01 20263 25 IDEA (203)	05/06/2026	3037712216	H6304510	4510 - IDEA	6,385.69
1004999	ANDERSON CO TREASURER	425606	0404 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712216	H6304310	4310 - Title I	563.25
1004999	ANDERSON CO TREASURER	425570	0404 01 20263 25 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	6,121.02
1004999	ANDERSON CO TREASURER	425572	0404 01 20263 25 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	1,500.00
1004999	ANDERSON CO TREASURER	425575	0404 01 20263 25 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	1,763.23
1004999	ANDERSON CO TREASURER	426212	0404 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712216	H6304997	4997 - Title IV SSAE	2,745.89
1004999	ANDERSON CO TREASURER	425596	0404 01 20263 26 CTE Federal (207)	05/06/2026	3037712216	H6304210	4210 - Perkins - Voc Ed	1,533.03
1004999	ANDERSON CO TREASURER	425597	0404 01 20263 26 CTE Federal (207)	05/06/2026	3037712216	H6304210	4210 - Perkins - Voc Ed	3,658.86
1004999	ANDERSON CO TREASURER	425617	0404 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712216	H6304520	4520 - IDEA Pre-School	1,561.64
1004999	ANDERSON CO TREASURER	425616	0404 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712216	H6304520	4520 - IDEA Pre-School	6,040.42
1004999	ANDERSON CO TREASURER	425607	0404 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712216	H6304310	4310 - Title I	3,000.00
1004999	ANDERSON CO TREASURER	425587	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	31,096.52
1004999	ANDERSON CO TREASURER	425588	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	40,759.47
1004999	ANDERSON CO TREASURER	425595	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	5,449.26
1004999	ANDERSON CO TREASURER	425586	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	64,187.46
1004999	ANDERSON CO TREASURER	425590	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	5,633.17
1004999	ANDERSON CO TREASURER	425591	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	9,925.89
1004999	ANDERSON CO TREASURER	425589	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I	20,439.76

1004999	ANDERSON CO TREASURER	425594	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I		12,094.74
1004999	ANDERSON CO TREASURER	425593	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I		616.04
1004999	ANDERSON CO TREASURER	425592	0404 01 20263 26 Title I Regular (201)	05/06/2026	3037712216	H6304310	4310 - Title I		427.02
1004999	ANDERSON CO TREASURER	425608	0404 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712216	H6304351	4351 - Improving Teacher Quality		20,400.99
1004999	ANDERSON CO TREASURER	425610	0404 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712216	H6304351	4351 - Improving Teacher Quality		11,939.46
1004999	ANDERSON CO TREASURER	426217	0404 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712216	H6304997	4997 - Title IV SSAE		32.07
1004999	ANDERSON CO TREASURER	426218	0404 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712216	H6304997	4997 - Title IV SSAE		2,185.12
1004999	ANDERSON CO TREASURER	425598	0404 04 20263 26 CTE Federal (207)	05/06/2026	3037712216	H6304210	4210 - Perkins - Voc Ed		250.00
* 1004999	ANDERSON CO TREASURER								2,340,920.11
1005999	BAMBERG CO TREASURER	427224	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		6,000.00
1005999	BAMBERG CO TREASURER	427219	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		39,127.10
1005999	BAMBERG CO TREASURER	427220	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		18,717.88
1005999	BAMBERG CO TREASURER	427228	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		1,008.45
1005999	BAMBERG CO TREASURER	427227	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		540.00
1005999	BAMBERG CO TREASURER	427225	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		5,427.11
1005999	BAMBERG CO TREASURER	427231	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		79,511.78
1005999	BAMBERG CO TREASURER	427226	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		6,947.66
1005999	BAMBERG CO TREASURER	427234	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		3,221.17
1005999	BAMBERG CO TREASURER	427232	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		35,723.30
1005999	BAMBERG CO TREASURER	427233	0503 01 20263 25 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		8,000.00
1005999	BAMBERG CO TREASURER	427308	0503 01 20263 25 Targeted School Improvement	05/06/2026	3037712217	H6304310	4310 - Title I		12,100.09
1005999	BAMBERG CO TREASURER	426459	0503 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712217	H6304351	4351 - Improving Teacher Quality		510.67
1005999	BAMBERG CO TREASURER	426460	0503 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712217	H6304351	4351 - Improving Teacher Quality		1,739.96
1005999	BAMBERG CO TREASURER	426455	0503 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712217	H6304351	4351 - Improving Teacher Quality		205.02
1005999	BAMBERG CO TREASURER	426458	0503 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712217	H6304351	4351 - Improving Teacher Quality		3,050.00
1005999	BAMBERG CO TREASURER	427288	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		10,000.00
1005999	BAMBERG CO TREASURER	427296	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		297.00
1005999	BAMBERG CO TREASURER	427283	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		200.00
1005999	BAMBERG CO TREASURER	427295	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		3,041.12
1005999	BAMBERG CO TREASURER	427257	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		3,100.00
1005999	BAMBERG CO TREASURER	427258	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		1,502.00
1005999	BAMBERG CO TREASURER	427265	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		92,857.28
1005999	BAMBERG CO TREASURER	427294	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		3,960.63
1005999	BAMBERG CO TREASURER	427298	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		8.42
1005999	BAMBERG CO TREASURER	427284	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		831.41
1005999	BAMBERG CO TREASURER	427286	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		48,110.43
1005999	BAMBERG CO TREASURER	427287	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		20,419.07
1005999	BAMBERG CO TREASURER	427281	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		30,702.22
1005999	BAMBERG CO TREASURER	427297	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		834.00
1005999	BAMBERG CO TREASURER	427290	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		1,600.00
1005999	BAMBERG CO TREASURER	427289	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		3,805.00
1005999	BAMBERG CO TREASURER	427282	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		7,181.23
1005999	BAMBERG CO TREASURER	427285	0503 01 20263 26 IDEA (203)	05/06/2026	3037712217	H6304510	4510 - IDEA		37,200.00
1005999	BAMBERG CO TREASURER	426461	0503 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712217	H6304351	4351 - Improving Teacher Quality		32,137.52
* 1005999	BAMBERG CO TREASURER								519,617.52
1006999	BARNWELL CO TREASURER	427266	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		7,553.13
1006999	BARNWELL CO TREASURER	427277	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		772.08
1006999	BARNWELL CO TREASURER	427238	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		103,151.76
1006999	BARNWELL CO TREASURER	427237	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		38,000.00
1006999	BARNWELL CO TREASURER	427278	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		38,979.94
1006999	BARNWELL CO TREASURER	427246	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		1,155.00
1006999	BARNWELL CO TREASURER	427241	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		127,314.00
1006999	BARNWELL CO TREASURER	427236	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		44,139.50
1006999	BARNWELL CO TREASURER	427254	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		6,666.72
1006999	BARNWELL CO TREASURER	427240	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		131,242.18
1006999	BARNWELL CO TREASURER	427250	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		23,652.42
1006999	BARNWELL CO TREASURER	427261	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		55,134.00
1006999	BARNWELL CO TREASURER	427269	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		7,617.06
1006999	BARNWELL CO TREASURER	427249	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		45,013.59
1006999	BARNWELL CO TREASURER	427244	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		12,000.00
1006999	BARNWELL CO TREASURER	427245	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		58,121.58
1006999	BARNWELL CO TREASURER	427243	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		16,654.50
1006999	BARNWELL CO TREASURER	427262	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		22,403.00
1006999	BARNWELL CO TREASURER	427270	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		6,544.56
1006999	BARNWELL CO TREASURER	427272	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		12,490.88
1006999	BARNWELL CO TREASURER	427252	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		116.46
1006999	BARNWELL CO TREASURER	427247	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		17,424.63
1006999	BARNWELL CO TREASURER	427239	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		3,500.00
1006999	BARNWELL CO TREASURER	427260	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		1,580.19
1006999	BARNWELL CO TREASURER	427255	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		2,475.00
1006999	BARNWELL CO TREASURER	427253	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		10,000.00
1006999	BARNWELL CO TREASURER	427264	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		23,082.00
1006999	BARNWELL CO TREASURER	427248	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		44,309.92
1006999	BARNWELL CO TREASURER	427268	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		7,392.99
1006999	BARNWELL CO TREASURER	427242	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		71,674.00
1006999	BARNWELL CO TREASURER	427263	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		19,832.00
1006999	BARNWELL CO TREASURER	427276	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		281.40
1006999	BARNWELL CO TREASURER	427256	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		2,001.05
1006999	BARNWELL CO TREASURER	427267	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		18,194.22
1006999	BARNWELL CO TREASURER	427251	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		1,233.79
1006999	BARNWELL CO TREASURER	427271	0601 01 20263 26 Title I Regular (201)	05/06/2026	3037712218	H6304310	4310 - Title I		33,104.61
1006999	BARNWELL CO TREASURER	424392	0601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712218	H6304351	4351 - Improving Teacher Quality		68,134.66
1006999	BARNWELL CO TREASURER	424394	0601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712218	H6304351	4351 - Improving Teacher Quality		15,636.31
1006999	BARNWELL CO TREASURER	424393	0601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712218	H6304351	4351 - Improving Teacher Quality		36,050.28

1006999	BARNWELL CO TREASURER	424406	0601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712218	H6304997	4997 - Title IV SSAE		5,387.50
1006999	BARNWELL CO TREASURER	424409	0601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712218	H6304997	4997 - Title IV SSAE		5,509.04
1006999	BARNWELL CO TREASURER	424407	0601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712218	H6304997	4997 - Title IV SSAE		2,719.00
1006999	BARNWELL CO TREASURER	424405	0601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712218	H6304997	4997 - Title IV SSAE		3,048.03
1006999	BARNWELL CO TREASURER	424408	0601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712218	H6304997	4997 - Title IV SSAE		1,190.76
* 1006999	BARNWELL CO TREASURER								1,152,483.74
1007999	BEAUFORT CO TREASURER	424698	0701 01 20263 25 Targeted School Improvement	05/06/2026	3037712219	H6304310	4310 - Title I		27,832.20
1007999	BEAUFORT CO TREASURER	424697	0701 01 20263 25 Targeted School Improvement	05/06/2026	3037712219	H6304310	4310 - Title I		15,009.94
1007999	BEAUFORT CO TREASURER	424700	0701 01 20263 25 Targeted School Improvement	05/06/2026	3037712219	H6304310	4310 - Title I		1,673.81
1007999	BEAUFORT CO TREASURER	424699	0701 01 20263 25 Targeted School Improvement	05/06/2026	3037712219	H6304310	4310 - Title I		76.00
1007999	BEAUFORT CO TREASURER	426409	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		84,210.13
1007999	BEAUFORT CO TREASURER	426439	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		3,421.39
1007999	BEAUFORT CO TREASURER	426447	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		12.49
1007999	BEAUFORT CO TREASURER	426411	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		10,061.72
1007999	BEAUFORT CO TREASURER	426440	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		1,105.45
1007999	BEAUFORT CO TREASURER	426415	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		1,038.74
1007999	BEAUFORT CO TREASURER	426425	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		3,119.17
1007999	BEAUFORT CO TREASURER	426438	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		3,558.33
1007999	BEAUFORT CO TREASURER	426412	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		3,215.95
1007999	BEAUFORT CO TREASURER	426396	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		57,131.82
1007999	BEAUFORT CO TREASURER	426407	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		26,519.80
1007999	BEAUFORT CO TREASURER	426408	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		29,339.30
1007999	BEAUFORT CO TREASURER	426443	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		19,221.72
1007999	BEAUFORT CO TREASURER	426441	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		1,669.50
1007999	BEAUFORT CO TREASURER	426442	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		13,873.04
1007999	BEAUFORT CO TREASURER	426410	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		47,035.99
1007999	BEAUFORT CO TREASURER	426417	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		4,732.62
1007999	BEAUFORT CO TREASURER	426446	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		2,134.10
1007999	BEAUFORT CO TREASURER	426421	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		24,782.25
1007999	BEAUFORT CO TREASURER	426416	0701 01 20263 25 Title I Regular (201)	05/06/2026	3037712219	H6304310	4310 - Title I		8,000.00
1007999	BEAUFORT CO TREASURER	426615	0701 01 20263 26 Adult Education - Civics	05/06/2026	3037712219	H6304430	4430 - ESL/Civics		664.27
1007999	BEAUFORT CO TREASURER	426614	0701 01 20263 26 Adult Education - Civics	05/06/2026	3037712219	H6304430	4430 - ESL/Civics		5,525.42
1007999	BEAUFORT CO TREASURER	426616	0701 01 20263 26 Adult Education - Institutionaliz	05/06/2026	3037712219	H6304410	4410 - Adult Ed Regular		5,584.83
1007999	BEAUFORT CO TREASURER	426626	0701 01 20263 26 Adult Education - Institutionaliz	05/06/2026	3037712219	H6304410	4410 - Adult Ed Regular		1,804.45
1007999	BEAUFORT CO TREASURER	426603	0701 01 20263 26 Adult Education (243)	05/06/2026	3037712219	H6304410	4410 - Adult Ed Regular		2,915.61
1007999	BEAUFORT CO TREASURER	426602	0701 01 20263 26 Adult Education (243)	05/06/2026	3037712219	H6304410	4410 - Adult Ed Regular		38,724.43
1007999	BEAUFORT CO TREASURER	425372	0701 01 20263 26 CTE Federal (207)	05/06/2026	3037712219	H6304210	4210 - Perkins - Voc Ed		35,074.54
1007999	BEAUFORT CO TREASURER	425270	0701 04 20263 26 CTE Federal (207)	05/06/2026	3037712219	H6304210	4210 - Perkins - Voc Ed		3,653.91
1007999	BEAUFORT CO TREASURER	417779	0701 08 20263 26 Arts in Education-AEP	05/06/2026	3037712219	H6303509	3509 - Arts in Education		5,000.00
1007999	BEAUFORT CO TREASURER	423527	0701 08 20263 26 Arts in Education-AEP	05/06/2026	3037712219	H6303509	3509 - Arts in Education		5,000.00
* 1007999	BEAUFORT CO TREASURER								492,722.92
1008999	BERKELEY CO TREASURER	424240	0801 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712220	H6304939	Stronger Connections		135.18
1008999	BERKELEY CO TREASURER	424241	0801 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712220	H6304939	Stronger Connections		3,024.60
1008999	BERKELEY CO TREASURER	424239	0801 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712220	H6304939	Stronger Connections		405.78
1008999	BERKELEY CO TREASURER	424243	0801 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712220	H6304939	Stronger Connections		274.21
1008999	BERKELEY CO TREASURER	424242	0801 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712220	H6304939	Stronger Connections		2,231.69
* 1008999	BERKELEY CO TREASURER								6,071.46
1009999	CALHOUN CNTY TREAS	426449	0901 01 20261 26 Stronger Connections Reverted - R	05/06/2026	3037712221	H6304939	Stronger Connections		9,609.63
1009999	CALHOUN CNTY TREAS	426435	0901 01 20261 26 Stronger Connections Reverted - R	05/06/2026	3037712221	H6304939	Stronger Connections		3,601.77
1009999	CALHOUN CNTY TREAS	426463	0901 01 20262 26 Stronger Connections Reverted - R	05/06/2026	3037712221	H6304939	Stronger Connections		124.70
1009999	CALHOUN CNTY TREAS	426462	0901 01 20262 26 Stronger Connections Reverted - R	05/06/2026	3037712221	H6304939	Stronger Connections		3,266.00
1009999	CALHOUN CNTY TREAS	426500	0901 01 20263 25 REAP (251)	05/06/2026	3037712221	H6304312	4312 - Title VI - REAP		4,500.00
1009999	CALHOUN CNTY TREAS	426501	0901 01 20263 25 REAP (251)	05/06/2026	3037712221	H6304312	4312 - Title VI - REAP		6,358.77
1009999	CALHOUN CNTY TREAS	426499	0901 01 20263 25 REAP (251)	05/06/2026	3037712221	H6304312	4312 - Title VI - REAP		700.00
1009999	CALHOUN CNTY TREAS	426191	0901 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712221	H6304939	Stronger Connections		4,539.96
1009999	CALHOUN CNTY TREAS	426190	0901 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712221	H6304939	Stronger Connections		13,950.00
1009999	CALHOUN CNTY TREAS	425640	0901 01 20263 25 Targeted School Improvement	05/06/2026	3037712221	H6304310	4310 - Title I		2,900.00
1009999	CALHOUN CNTY TREAS	421067	0901 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		279.94
1009999	CALHOUN CNTY TREAS	421066	0901 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		4,800.00
1009999	CALHOUN CNTY TREAS	421099	0901 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		5,513.48
1009999	CALHOUN CNTY TREAS	421098	0901 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		769.73
1009999	CALHOUN CNTY TREAS	421022	0901 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712221	H6304520	4520 - IDEA Pre-School		7,120.20
1009999	CALHOUN CNTY TREAS	421023	0901 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712221	H6304520	4520 - IDEA Pre-School		1,921.90
1009999	CALHOUN CNTY TREAS	426480	0901 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712221	H6304939	Stronger Connections		6,400.00
1009999	CALHOUN CNTY TREAS	426481	0901 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712221	H6304939	Stronger Connections		232.20
1009999	CALHOUN CNTY TREAS	426159	0901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712221	H6304351	4351 - Improving Teacher Quality		4,875.70
1009999	CALHOUN CNTY TREAS	426158	0901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712221	H6304351	4351 - Improving Teacher Quality		17,160.23
1009999	CALHOUN CNTY TREAS	426547	0901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		1,000.00
1009999	CALHOUN CNTY TREAS	426557	0901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		2,131.44
1009999	CALHOUN CNTY TREAS	426550	0901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		1,467.93
1009999	CALHOUN CNTY TREAS	426548	0901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		313.09
1009999	CALHOUN CNTY TREAS	426549	0901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		7,250.00
1009999	CALHOUN CNTY TREAS	426558	0901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712221	H6304997	4997 - Title IV SSAE		5,513.48
1009999	CALHOUN CNTY TREAS	426539	0901 02 20263 26 CTE Federal (207)	05/06/2026	3037712221	H6304210	4210 - Perkins - Voc Ed		1,967.14
* 1009999	CALHOUN CNTY TREAS								118,267.29
1010999	CHARLESTON CNTY TREAS	425373	1001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		8,675.85
1010999	CHARLESTON CNTY TREAS	425374	1001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,159.46
1010999	CHARLESTON CNTY TREAS	425375	1001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,358.63
1010999	CHARLESTON CNTY TREAS	425377	1001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		812.00
1010999	CHARLESTON CNTY TREAS	425376	1001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		5,849.42
1010999	CHARLESTON CNTY TREAS	425212	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I		692.44
1010999	CHARLESTON CNTY TREAS	425211	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I		1,640.67
1010999	CHARLESTON CNTY TREAS	425213	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I		604.08
1010999	CHARLESTON CNTY TREAS	425214	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I		353.34

1010999	CHARLESTON CNTY TREAS	425216	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I	1,673.54
1010999	CHARLESTON CNTY TREAS	425219	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I	41.58
1010999	CHARLESTON CNTY TREAS	425217	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I	737.07
1010999	CHARLESTON CNTY TREAS	425215	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I	102.00
1010999	CHARLESTON CNTY TREAS	425218	1001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712222	H6304310	4310 - Title I	105.00
1010999	CHARLESTON CNTY TREAS	426321	1001 01 20263 25 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	377.15
1010999	CHARLESTON CNTY TREAS	426320	1001 01 20263 25 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	51,296.95
1010999	CHARLESTON CNTY TREAS	426323	1001 01 20263 25 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	45,135.43
1010999	CHARLESTON CNTY TREAS	426322	1001 01 20263 25 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	72,759.91
1010999	CHARLESTON CNTY TREAS	426325	1001 01 20263 25 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	6,226.19
1010999	CHARLESTON CNTY TREAS	426324	1001 01 20263 25 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	3,327.33
1010999	CHARLESTON CNTY TREAS	425162	1001 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712222	H6304939	Stronger Connections	1,500.00
1010999	CHARLESTON CNTY TREAS	425161	1001 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712222	H6304939	Stronger Connections	495.24
1010999	CHARLESTON CNTY TREAS	425160	1001 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712222	H6304939	Stronger Connections	1,471.26
1010999	CHARLESTON CNTY TREAS	425163	1001 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712222	H6304939	Stronger Connections	2,267.02
1010999	CHARLESTON CNTY TREAS	425164	1001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality	15,134.61
1010999	CHARLESTON CNTY TREAS	425167	1001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality	6,491.56
1010999	CHARLESTON CNTY TREAS	425166	1001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality	9,584.57
1010999	CHARLESTON CNTY TREAS	425165	1001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality	3,056.28
1010999	CHARLESTON CNTY TREAS	425168	1001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality	500.00
1010999	CHARLESTON CNTY TREAS	427130	1001 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	17,509.96
1010999	CHARLESTON CNTY TREAS	427131	1001 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	9,809.90
1010999	CHARLESTON CNTY TREAS	427132	1001 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	1,259.45
1010999	CHARLESTON CNTY TREAS	427141	1001 01 20263 25 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	772.61
1010999	CHARLESTON CNTY TREAS	427138	1001 01 20263 25 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	265.40
1010999	CHARLESTON CNTY TREAS	427137	1001 01 20263 25 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	63,857.71
1010999	CHARLESTON CNTY TREAS	427139	1001 01 20263 25 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	3,200.00
1010999	CHARLESTON CNTY TREAS	427140	1001 01 20263 25 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	1,077.12
1010999	CHARLESTON CNTY TREAS	427142	1001 01 20263 25 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition	3,015.94
1010999	CHARLESTON CNTY TREAS	426302	1001 01 20263 26 Adult Education (243)	05/06/2026	3037712222	H6304410	4410 - Adult Ed Regular	815.59
1010999	CHARLESTON CNTY TREAS	426300	1001 01 20263 26 Adult Education (243)	05/06/2026	3037712222	H6304410	4410 - Adult Ed Regular	26,961.15
1010999	CHARLESTON CNTY TREAS	426305	1001 01 20263 26 Adult Education (243)	05/06/2026	3037712222	H6304410	4410 - Adult Ed Regular	1,965.22
1010999	CHARLESTON CNTY TREAS	426301	1001 01 20263 26 Adult Education (243)	05/06/2026	3037712222	H6304410	4410 - Adult Ed Regular	10,818.47
1010999	CHARLESTON CNTY TREAS	426304	1001 01 20263 26 Adult Education (243)	05/06/2026	3037712222	H6304410	4410 - Adult Ed Regular	534.93
1010999	CHARLESTON CNTY TREAS	426303	1001 01 20263 26 Adult Education (243)	05/06/2026	3037712222	H6304410	4410 - Adult Ed Regular	5,943.75
1010999	CHARLESTON CNTY TREAS	426797	1001 01 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed	46,458.79
1010999	CHARLESTON CNTY TREAS	426798	1001 01 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed	3,687.69
1010999	CHARLESTON CNTY TREAS	426331	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	72,346.83
1010999	CHARLESTON CNTY TREAS	426339	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	43,792.30
1010999	CHARLESTON CNTY TREAS	426334	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	316,249.52
1010999	CHARLESTON CNTY TREAS	426342	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	137,528.52
1010999	CHARLESTON CNTY TREAS	426337	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	18,161.78
1010999	CHARLESTON CNTY TREAS	426329	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	2,459,842.18
1010999	CHARLESTON CNTY TREAS	426340	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	16,109.03
1010999	CHARLESTON CNTY TREAS	426332	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	28,413.57
1010999	CHARLESTON CNTY TREAS	426330	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	1,036,471.32
1010999	CHARLESTON CNTY TREAS	426333	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	699,897.30
1010999	CHARLESTON CNTY TREAS	426343	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	1,019,922.00
1010999	CHARLESTON CNTY TREAS	426336	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	467.05
1010999	CHARLESTON CNTY TREAS	426335	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	76,603.24
1010999	CHARLESTON CNTY TREAS	426338	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	8,203.78
1010999	CHARLESTON CNTY TREAS	426341	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	309,973.04
1010999	CHARLESTON CNTY TREAS	426344	1001 01 20263 26 IDEA (203)	05/06/2026	3037712222	H6304510	4510 - IDEA	227,768.99
1010999	CHARLESTON CNTY TREAS	426316	1001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712222	H6304520	4520 - IDEA Pre-School	4,137.76
1010999	CHARLESTON CNTY TREAS	426315	1001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712222	H6304520	4520 - IDEA Pre-School	27,283.94
1010999	CHARLESTON CNTY TREAS	426314	1001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712222	H6304520	4520 - IDEA Pre-School	67,618.71
1010999	CHARLESTON CNTY TREAS	426792	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	14,047.56
1010999	CHARLESTON CNTY TREAS	426791	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	121.68
1010999	CHARLESTON CNTY TREAS	426795	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	7,253.32
1010999	CHARLESTON CNTY TREAS	426794	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	13,905.19
1010999	CHARLESTON CNTY TREAS	426796	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	2,472.44
1010999	CHARLESTON CNTY TREAS	426789	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	8,118.68
1010999	CHARLESTON CNTY TREAS	426790	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	5,419.94
1010999	CHARLESTON CNTY TREAS	426793	1001 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712222	H6304310	4310 - Title I	7,840.90
1010999	CHARLESTON CNTY TREAS	426951	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	94,836.44
1010999	CHARLESTON CNTY TREAS	426949	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	694,657.44
1010999	CHARLESTON CNTY TREAS	426954	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	269,023.61
1010999	CHARLESTON CNTY TREAS	426972	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	922.98
1010999	CHARLESTON CNTY TREAS	426976	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	370,411.23
1010999	CHARLESTON CNTY TREAS	426957	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	120,000.15
1010999	CHARLESTON CNTY TREAS	426975	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	952.52
1010999	CHARLESTON CNTY TREAS	426964	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	14,400.00
1010999	CHARLESTON CNTY TREAS	426960	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	348,122.34
1010999	CHARLESTON CNTY TREAS	426956	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	10,566.74
1010999	CHARLESTON CNTY TREAS	426967	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	6,732.06
1010999	CHARLESTON CNTY TREAS	426968	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	871.28
1010999	CHARLESTON CNTY TREAS	426963	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	2,006.81
1010999	CHARLESTON CNTY TREAS	426950	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	310,664.42
1010999	CHARLESTON CNTY TREAS	426959	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	106,679.07
1010999	CHARLESTON CNTY TREAS	426953	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	608,074.87
1010999	CHARLESTON CNTY TREAS	426970	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	986.04
1010999	CHARLESTON CNTY TREAS	426971	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	331.90
1010999	CHARLESTON CNTY TREAS	426966	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	104,389.88
1010999	CHARLESTON CNTY TREAS	426962	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I	39,784.32

1010999	CHARLESTON CNTY TREAS	426952	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		49,496.77
1010999	CHARLESTON CNTY TREAS	426973	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		206.30
1010999	CHARLESTON CNTY TREAS	426974	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		3,489.74
1010999	CHARLESTON CNTY TREAS	426969	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		125.00
1010999	CHARLESTON CNTY TREAS	426965	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		252,204.53
1010999	CHARLESTON CNTY TREAS	426977	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		159,586.73
1010999	CHARLESTON CNTY TREAS	426955	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		35,483.53
1010999	CHARLESTON CNTY TREAS	426958	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		57,774.35
1010999	CHARLESTON CNTY TREAS	426961	1001 01 20263 26 Title I Regular (201)	05/06/2026	3037712222	H6304310	4310 - Title I		157,051.88
1010999	CHARLESTON CNTY TREAS	425200	1001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality		36,899.20
1010999	CHARLESTON CNTY TREAS	425202	1001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality		2,000.00
1010999	CHARLESTON CNTY TREAS	425198	1001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality		7,249.85
1010999	CHARLESTON CNTY TREAS	425199	1001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality		304.98
1010999	CHARLESTON CNTY TREAS	425201	1001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712222	H6304351	4351 - Improving Teacher Quality		16,416.66
1010999	CHARLESTON CNTY TREAS	427087	1001 01 20263 26 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition		1,370.32
1010999	CHARLESTON CNTY TREAS	427086	1001 01 20263 26 Title III, Part A-ML	05/06/2026	3037712222	H6304341	4341 - English Lang Acquisition		31,429.28
1010999	CHARLESTON CNTY TREAS	427075	1001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712222	H6304997	4997 - Title IV SSAE		386.37
1010999	CHARLESTON CNTY TREAS	427072	1001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712222	H6304997	4997 - Title IV SSAE		276.55
1010999	CHARLESTON CNTY TREAS	427071	1001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712222	H6304997	4997 - Title IV SSAE		3,812.50
1010999	CHARLESTON CNTY TREAS	427073	1001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712222	H6304997	4997 - Title IV SSAE		4,466.00
1010999	CHARLESTON CNTY TREAS	427074	1001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712222	H6304997	4997 - Title IV SSAE		306.61
1010999	CHARLESTON CNTY TREAS	426788	1001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712222	H6304343	McKinney Vento		1,088.48
1010999	CHARLESTON CNTY TREAS	426787	1001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712222	H6304343	McKinney Vento		871.00
1010999	CHARLESTON CNTY TREAS	426786	1001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712222	H6304343	McKinney Vento		24,094.05
1010999	CHARLESTON CNTY TREAS	425392	1001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,340.04
1010999	CHARLESTON CNTY TREAS	425391	1001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,069.02
1010999	CHARLESTON CNTY TREAS	425394	1001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		344.00
1010999	CHARLESTON CNTY TREAS	425390	1001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		482.18
1010999	CHARLESTON CNTY TREAS	425393	1001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,000.00
1010999	CHARLESTON CNTY TREAS	426800	1001 02 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		15,327.92
1010999	CHARLESTON CNTY TREAS	426801	1001 02 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		1,888.21
1010999	CHARLESTON CNTY TREAS	426799	1001 02 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		32,164.80
1010999	CHARLESTON CNTY TREAS	425360	1001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,049.08
1010999	CHARLESTON CNTY TREAS	425361	1001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		612.82
1010999	CHARLESTON CNTY TREAS	425363	1001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,378.73
1010999	CHARLESTON CNTY TREAS	425362	1001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,907.18
1010999	CHARLESTON CNTY TREAS	425364	1001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,400.00
1010999	CHARLESTON CNTY TREAS	425365	1001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		424.00
1010999	CHARLESTON CNTY TREAS	426802	1001 03 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		14,633.98
1010999	CHARLESTON CNTY TREAS	426803	1001 03 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		4,869.89
1010999	CHARLESTON CNTY TREAS	425335	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		4,674.08
1010999	CHARLESTON CNTY TREAS	425338	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,440.77
1010999	CHARLESTON CNTY TREAS	425368	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		4,802.26
1010999	CHARLESTON CNTY TREAS	425366	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		7,615.50
1010999	CHARLESTON CNTY TREAS	425340	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		585.00
1010999	CHARLESTON CNTY TREAS	425371	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		836.00
1010999	CHARLESTON CNTY TREAS	425369	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,570.46
1010999	CHARLESTON CNTY TREAS	425337	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		4,542.18
1010999	CHARLESTON CNTY TREAS	425367	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,223.46
1010999	CHARLESTON CNTY TREAS	425336	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		424.42
1010999	CHARLESTON CNTY TREAS	425370	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		6,700.00
1010999	CHARLESTON CNTY TREAS	425339	1001 04 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,762.50
1010999	CHARLESTON CNTY TREAS	426804	1001 04 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		21,777.05
1010999	CHARLESTON CNTY TREAS	425286	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,227.61
1010999	CHARLESTON CNTY TREAS	425285	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,412.33
1010999	CHARLESTON CNTY TREAS	425288	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,477.16
1010999	CHARLESTON CNTY TREAS	425289	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		4,475.00
1010999	CHARLESTON CNTY TREAS	425287	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		4,422.06
1010999	CHARLESTON CNTY TREAS	425290	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		912.00
1010999	CHARLESTON CNTY TREAS	425284	1001 05 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		8,138.53
1010999	CHARLESTON CNTY TREAS	425382	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		11,724.46
1010999	CHARLESTON CNTY TREAS	425383	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,189.22
1010999	CHARLESTON CNTY TREAS	425388	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,416.72
1010999	CHARLESTON CNTY TREAS	425385	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,925.94
1010999	CHARLESTON CNTY TREAS	425386	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,608.88
1010999	CHARLESTON CNTY TREAS	425384	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,470.14
1010999	CHARLESTON CNTY TREAS	425389	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,010.00
1010999	CHARLESTON CNTY TREAS	425387	1001 06 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		200.50
1010999	CHARLESTON CNTY TREAS	426805	1001 06 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		13,720.24
1010999	CHARLESTON CNTY TREAS	425240	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		500.87
1010999	CHARLESTON CNTY TREAS	425256	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		147.00
1010999	CHARLESTON CNTY TREAS	425239	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		1,075.10
1010999	CHARLESTON CNTY TREAS	425242	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		164.00
1010999	CHARLESTON CNTY TREAS	425238	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		423.28
1010999	CHARLESTON CNTY TREAS	425254	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		496.77
1010999	CHARLESTON CNTY TREAS	425241	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		2,200.00
1010999	CHARLESTON CNTY TREAS	425255	1001 07 20263 21st CCLC Grants (224)	05/06/2026	3037712222	H6304924	4924 - 21st Century Learning Ctr		3,375.00
1010999	CHARLESTON CNTY TREAS	426806	1001 15 20263 26 CTE Federal (207)	05/06/2026	3037712222	H6304210	4210 - Perkins - Voc Ed		6,737.45
1010999	CHARLESTON CNTY TREAS	427366	1001 46 20263 26 Arts in Education-AEP	05/06/2026	3037712222	H6303509	3509 - Arts in Education		10,000.00
1010999	CHARLESTON CNTY TREAS	427367	1001 91 20263 26 Arts in Education-DAP	05/06/2026	3037712222	H6303509	3509 - Arts in Education		6,456.00
* 1010999	CHARLESTON CNTY TREAS								11,265,909.40
1011999	CHEROKEE COUNTY TREASURER	426448	1101 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712577	H6304343	McKinney Vento		795.00
1011999	CHEROKEE COUNTY TREASURER	426502	1101 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712577	H6304310	4310 - Title I		19,784.05
1011999	CHEROKEE COUNTY TREASURER	426873	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		9,765.18

1011999	CHEROKEE COUNTY TREASURER	426874	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		25,136.35
1011999	CHEROKEE COUNTY TREASURER	426875	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		11,275.01
1011999	CHEROKEE COUNTY TREASURER	426846	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		20,479.94
1011999	CHEROKEE COUNTY TREASURER	426850	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		20,000.00
1011999	CHEROKEE COUNTY TREASURER	426847	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		23,862.39
1011999	CHEROKEE COUNTY TREASURER	426848	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		27,227.65
1011999	CHEROKEE COUNTY TREASURER	426849	1101 01 20263 25 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		42,187.63
1011999	CHEROKEE COUNTY TREASURER	426489	1101 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712577	H6304343	McKinney Vento		5,676.54
1011999	CHEROKEE COUNTY TREASURER	426519	1101 01 20263 25 Targeted School Improvement	05/06/2026	3037712577	H6304310	4310 - Title I		19.77
1011999	CHEROKEE COUNTY TREASURER	426518	1101 01 20263 25 Targeted School Improvement	05/06/2026	3037712577	H6304310	4310 - Title I		544.08
1011999	CHEROKEE COUNTY TREASURER	426531	1101 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712577	H6304310	4310 - Title I		991.50
1011999	CHEROKEE COUNTY TREASURER	426629	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		19,226.55
1011999	CHEROKEE COUNTY TREASURER	426631	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		59,227.00
1011999	CHEROKEE COUNTY TREASURER	426643	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		21,493.60
1011999	CHEROKEE COUNTY TREASURER	426630	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		356.38
1011999	CHEROKEE COUNTY TREASURER	426644	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		1,706.73
1011999	CHEROKEE COUNTY TREASURER	426596	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		54,443.85
1011999	CHEROKEE COUNTY TREASURER	426597	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		10,020.47
1011999	CHEROKEE COUNTY TREASURER	426598	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		8,843.02
1011999	CHEROKEE COUNTY TREASURER	426627	1101 01 20263 25 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		9,256.60
1011999	CHEROKEE COUNTY TREASURER	426595	1101 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712577	H6304351	4351 - Improving Teacher Quality		141.17
1011999	CHEROKEE COUNTY TREASURER	426540	1101 01 20263 25 Title III, Part A-ML	05/06/2026	3037712577	H6304341	4341 - English Lang Acquisition		554.17
1011999	CHEROKEE COUNTY TREASURER	426541	1101 01 20263 25 Title III, Part A-ML	05/06/2026	3037712577	H6304341	4341 - English Lang Acquisition		85.36
1011999	CHEROKEE COUNTY TREASURER	426538	1101 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712577	H6304997	4997 - Title IV SSAE		559.67
1011999	CHEROKEE COUNTY TREASURER	426537	1101 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712577	H6304997	4997 - Title IV SSAE		13,188.00
1011999	CHEROKEE COUNTY TREASURER	426536	1101 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712577	H6304997	4997 - Title IV SSAE		2,666.77
1011999	CHEROKEE COUNTY TREASURER	426051	1101 01 20263 26 Adult Education (243)	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		18,213.28
1011999	CHEROKEE COUNTY TREASURER	426054	1101 01 20263 26 Adult Education (243)	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		3,000.00
1011999	CHEROKEE COUNTY TREASURER	426052	1101 01 20263 26 Adult Education (243)	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		12,517.50
1011999	CHEROKEE COUNTY TREASURER	426050	1101 01 20263 26 Adult Education (243)	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		46,003.32
1011999	CHEROKEE COUNTY TREASURER	426053	1101 01 20263 26 Adult Education (243)	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		4,232.17
1011999	CHEROKEE COUNTY TREASURER	426000	1101 01 20263 26 Family Literacy	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		4,489.92
1011999	CHEROKEE COUNTY TREASURER	425999	1101 01 20263 26 Family Literacy	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		13,279.68
1011999	CHEROKEE COUNTY TREASURER	426003	1101 01 20263 26 Family Literacy	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		73.80
1011999	CHEROKEE COUNTY TREASURER	426002	1101 01 20263 26 Family Literacy	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		1,471.95
1011999	CHEROKEE COUNTY TREASURER	426001	1101 01 20263 26 Family Literacy	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		4,500.00
1011999	CHEROKEE COUNTY TREASURER	426004	1101 01 20263 26 Family Literacy	05/06/2026	3037712577	H6304410	4410 - Adult Ed Regular		840.68
1011999	CHEROKEE COUNTY TREASURER	426938	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		110,247.95
1011999	CHEROKEE COUNTY TREASURER	426939	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		12,100.60
1011999	CHEROKEE COUNTY TREASURER	426941	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		5,617.08
1011999	CHEROKEE COUNTY TREASURER	426937	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		23,160.40
1011999	CHEROKEE COUNTY TREASURER	426942	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		14,318.84
1011999	CHEROKEE COUNTY TREASURER	426944	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		11,207.96
1011999	CHEROKEE COUNTY TREASURER	426940	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		72,280.67
1011999	CHEROKEE COUNTY TREASURER	426945	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		19,720.61
1011999	CHEROKEE COUNTY TREASURER	426948	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		120,381.27
1011999	CHEROKEE COUNTY TREASURER	426947	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		10,380.91
1011999	CHEROKEE COUNTY TREASURER	426943	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		2,100.22
1011999	CHEROKEE COUNTY TREASURER	426946	1101 01 20263 26 IDEA (203)	05/06/2026	3037712577	H6304510	4510 - IDEA		238,853.58
1011999	CHEROKEE COUNTY TREASURER	425766	1101 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712577	H6304520	4520 - IDEA Pre-School		8,974.92
1011999	CHEROKEE COUNTY TREASURER	425767	1101 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712577	H6304520	4520 - IDEA Pre-School		5,301.60
1011999	CHEROKEE COUNTY TREASURER	425705	1101 01 20263 26 REAP (251)	05/06/2026	3037712577	H6304312	4312 - Title VI - REAP		3,900.00
1011999	CHEROKEE COUNTY TREASURER	426380	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		42,432.44
1011999	CHEROKEE COUNTY TREASURER	426379	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		103,158.50
1011999	CHEROKEE COUNTY TREASURER	426377	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		238,594.14
1011999	CHEROKEE COUNTY TREASURER	426383	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		16,042.92
1011999	CHEROKEE COUNTY TREASURER	426382	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		40,509.06
1011999	CHEROKEE COUNTY TREASURER	426384	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		12,333.59
1011999	CHEROKEE COUNTY TREASURER	426388	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		6,037.18
1011999	CHEROKEE COUNTY TREASURER	426378	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		141,957.96
1011999	CHEROKEE COUNTY TREASURER	426387	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		13,440.31
1011999	CHEROKEE COUNTY TREASURER	426381	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		7.84
1011999	CHEROKEE COUNTY TREASURER	426386	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		2,171.05
1011999	CHEROKEE COUNTY TREASURER	426385	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		5,615.00
1011999	CHEROKEE COUNTY TREASURER	426390	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		20,351.44
1011999	CHEROKEE COUNTY TREASURER	426391	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		51,769.46
1011999	CHEROKEE COUNTY TREASURER	426389	1101 01 20263 26 Title I Regular (201)	05/06/2026	3037712577	H6304310	4310 - Title I		287.40
1011999	CHEROKEE COUNTY TREASURER	425738	1101 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712577	H6304997	4997 - Title IV SSAE		201.50
1011999	CHEROKEE COUNTY TREASURER	426482	1101 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712577	H6304343	McKinney Vento		2,532.42
1011999	CHEROKEE COUNTY TREASURER	426069	1101 03 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		1,500.00
1011999	CHEROKEE COUNTY TREASURER	426071	1101 03 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		12,500.00
1011999	CHEROKEE COUNTY TREASURER	426070	1101 03 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		2,400.00
1011999	CHEROKEE COUNTY TREASURER	426072	1101 03 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		1,910.00
1011999	CHEROKEE COUNTY TREASURER	426079	1101 04 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		11,398.26
1011999	CHEROKEE COUNTY TREASURER	426076	1101 06 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		11,840.00
1011999	CHEROKEE COUNTY TREASURER	426077	1101 06 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		4,500.00
1011999	CHEROKEE COUNTY TREASURER	426073	1101 06 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		5,999.10
1011999	CHEROKEE COUNTY TREASURER	426074	1101 06 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		1,399.00
1011999	CHEROKEE COUNTY TREASURER	426075	1101 06 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		2,000.00
1011999	CHEROKEE COUNTY TREASURER	426078	1101 06 20263 26 CTE Federal (207)	05/06/2026	3037712577	H6304210	4210 - Perkins - Voc Ed		47,062.10
* 1011999	CHEROKEE COUNTY TREASURER								1,976,634.01
1012999	CHESTER CNTY TREAS	423836	1201 01 20263 25 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA		2,596.25
1012999	CHESTER CNTY TREAS	423835	1201 01 20263 25 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA		601.48
1012999	CHESTER CNTY TREAS	422786	1201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712223	H6304341	4341 - English Lang Acquisition		565.88

1012999	CHESTER CNTY TREAS	422787	1201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712223	H6304341	4341 - English Lang Acquisition	191.70
1012999	CHESTER CNTY TREAS	422841	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	141,265.10
1012999	CHESTER CNTY TREAS	422842	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	5,123.84
1012999	CHESTER CNTY TREAS	422849	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	47,358.94
1012999	CHESTER CNTY TREAS	422843	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	12,094.60
1012999	CHESTER CNTY TREAS	422844	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	5,877.63
1012999	CHESTER CNTY TREAS	422852	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	9,050.23
1012999	CHESTER CNTY TREAS	422845	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	113.35
1012999	CHESTER CNTY TREAS	422846	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	43,310.52
1012999	CHESTER CNTY TREAS	422853	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	15,412.74
1012999	CHESTER CNTY TREAS	422855	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	5,478.75
1012999	CHESTER CNTY TREAS	422848	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	1,181.68
1012999	CHESTER CNTY TREAS	422851	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	26,109.53
1012999	CHESTER CNTY TREAS	422854	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	9,609.48
1012999	CHESTER CNTY TREAS	422847	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	21,675.84
1012999	CHESTER CNTY TREAS	422850	1201 01 20263 26 IDEA (203)	05/06/2026	3037712223	H6304510	4510 - IDEA	18,954.14
1012999	CHESTER CNTY TREAS	423099	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	93,404.58
1012999	CHESTER CNTY TREAS	423107	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	9,607.44
1012999	CHESTER CNTY TREAS	423111	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	4,599.00
1012999	CHESTER CNTY TREAS	423098	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	219,529.84
1012999	CHESTER CNTY TREAS	423097	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	30,989.36
1012999	CHESTER CNTY TREAS	423102	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	3,283.96
1012999	CHESTER CNTY TREAS	423106	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	19,771.80
1012999	CHESTER CNTY TREAS	423117	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	51.94
1012999	CHESTER CNTY TREAS	423096	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	33,564.38
1012999	CHESTER CNTY TREAS	423100	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	6,835.50
1012999	CHESTER CNTY TREAS	423105	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	7,152.46
1012999	CHESTER CNTY TREAS	423110	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	3,800.00
1012999	CHESTER CNTY TREAS	423109	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	1,109.09
1012999	CHESTER CNTY TREAS	423108	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	5,405.82
1012999	CHESTER CNTY TREAS	423101	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	6,760.54
1012999	CHESTER CNTY TREAS	423116	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	272.47
1012999	CHESTER CNTY TREAS	423104	1201 01 20263 26 Title I Regular (201)	05/06/2026	3037712223	H6304310	4310 - Title I	14,997.93
1012999	CHESTER CNTY TREAS	422789	1201 01 20263 26 Title III, Part A-ML	05/06/2026	3037712223	H6304341	4341 - English Lang Acquisition	113.70
1012999	CHESTER CNTY TREAS	422790	1201 01 20263 26 Title III, Part A-ML	05/06/2026	3037712223	H6304341	4341 - English Lang Acquisition	768.81
* 1012999	CHESTER CNTY TREAS							828,590.30
1013999	CHESTERFIELD CO TREASURER	423196	1301 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712224	H6304343	McKinney Vento	446.59
1013999	CHESTERFIELD CO TREASURER	426710	1301 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712224	H6304520	4520 - IDEA Pre-School	573.38
1013999	CHESTERFIELD CO TREASURER	426709	1301 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712224	H6304520	4520 - IDEA Pre-School	13,750.02
1013999	CHESTERFIELD CO TREASURER	424712	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	1,685.00
1013999	CHESTERFIELD CO TREASURER	424713	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	546.96
1013999	CHESTERFIELD CO TREASURER	424717	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	8,639.12
1013999	CHESTERFIELD CO TREASURER	424721	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	3,161.81
1013999	CHESTERFIELD CO TREASURER	424715	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	1,436.86
1013999	CHESTERFIELD CO TREASURER	424716	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	17,528.76
1013999	CHESTERFIELD CO TREASURER	424720	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	38,700.00
1013999	CHESTERFIELD CO TREASURER	424718	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	476.00
1013999	CHESTERFIELD CO TREASURER	424719	1301 01 20263 25 REAP (251)	05/06/2026	3037712224	H6304312	4312 - Title VI - REAP	6,810.00
1013999	CHESTERFIELD CO TREASURER	423213	1301 01 20263 25 Targeted School Improvement	05/06/2026	3037712224	H6304310	4310 - Title I	19,063.50
1013999	CHESTERFIELD CO TREASURER	423216	1301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I	1,017.07
1013999	CHESTERFIELD CO TREASURER	423214	1301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I	3,090.00
1013999	CHESTERFIELD CO TREASURER	423222	1301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I	45.44
1013999	CHESTERFIELD CO TREASURER	423221	1301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I	641.71
1013999	CHESTERFIELD CO TREASURER	423220	1301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I	1,950.00
1013999	CHESTERFIELD CO TREASURER	423027	1301 01 20263 25 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I	9,000.00
1013999	CHESTERFIELD CO TREASURER	423029	1301 01 20263 25 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I	1,737.33
1013999	CHESTERFIELD CO TREASURER	423030	1301 01 20263 25 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I	516.85
1013999	CHESTERFIELD CO TREASURER	423028	1301 01 20263 25 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I	1,657.09
1013999	CHESTERFIELD CO TREASURER	423318	1301 01 20263 25 Title III, Part A-ML	05/06/2026	3037712224	H6304341	4341 - English Lang Acquisition	155.39
1013999	CHESTERFIELD CO TREASURER	423342	1301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE	6,138.14
1013999	CHESTERFIELD CO TREASURER	423345	1301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE	17,758.02
1013999	CHESTERFIELD CO TREASURER	423346	1301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE	10,362.43
1013999	CHESTERFIELD CO TREASURER	423344	1301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE	2,030.52
1013999	CHESTERFIELD CO TREASURER	423347	1301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE	1,317.43
1013999	CHESTERFIELD CO TREASURER	425086	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	1,625.97
1013999	CHESTERFIELD CO TREASURER	425085	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	8,041.75
1013999	CHESTERFIELD CO TREASURER	425089	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	8,418.75
1013999	CHESTERFIELD CO TREASURER	425084	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	24,485.00
1013999	CHESTERFIELD CO TREASURER	425092	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	489.46
1013999	CHESTERFIELD CO TREASURER	425087	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	3,862.67
1013999	CHESTERFIELD CO TREASURER	425090	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	99.40
1013999	CHESTERFIELD CO TREASURER	425093	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	25.00
1013999	CHESTERFIELD CO TREASURER	425088	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	27,960.00
1013999	CHESTERFIELD CO TREASURER	425091	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	5,812.50
1013999	CHESTERFIELD CO TREASURER	425094	1301 01 20263 26 Adult Education (243)	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	658.30
1013999	CHESTERFIELD CO TREASURER	427119	1301 01 20263 26 Arts in Education-DAP	05/06/2026	3037712224	H6303509	3509 - Arts in Education	4,532.02
1013999	CHESTERFIELD CO TREASURER	427118	1301 01 20263 26 Arts in Education-DAP	05/06/2026	3037712224	H6303509	3509 - Arts in Education	15,161.66
1013999	CHESTERFIELD CO TREASURER	427113	1301 01 20263 26 Arts in Education-DAP	05/06/2026	3037712224	H6303509	3509 - Arts in Education	456.82
1013999	CHESTERFIELD CO TREASURER	425096	1301 01 20263 26 Family Literacy	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	1,137.53
1013999	CHESTERFIELD CO TREASURER	425095	1301 01 20263 26 Family Literacy	05/06/2026	3037712224	H6304410	4410 - Adult Ed Regular	3,438.75
1013999	CHESTERFIELD CO TREASURER	426233	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA	21,713.91
1013999	CHESTERFIELD CO TREASURER	426221	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA	30,755.94
1013999	CHESTERFIELD CO TREASURER	426234	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA	1,679.26
1013999	CHESTERFIELD CO TREASURER	426199	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA	98,198.93

1013999	CHESTERFIELD CO TREASURER	426200	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		52,109.12
1013999	CHESTERFIELD CO TREASURER	426206	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		105,478.72
1013999	CHESTERFIELD CO TREASURER	426232	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		47,022.54
1013999	CHESTERFIELD CO TREASURER	426219	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		40,740.56
1013999	CHESTERFIELD CO TREASURER	426220	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		37,951.04
1013999	CHESTERFIELD CO TREASURER	426235	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		18,595.18
1013999	CHESTERFIELD CO TREASURER	426223	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		44.40
1013999	CHESTERFIELD CO TREASURER	426222	1301 01 20263 26 IDEA (203)	05/06/2026	3037712224	H6304510	4510 - IDEA		10,233.22
1013999	CHESTERFIELD CO TREASURER	427076	1301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712224	H6304520	4520 - IDEA Pre-School		326.94
1013999	CHESTERFIELD CO TREASURER	427077	1301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712224	H6304520	4520 - IDEA Pre-School		13.63
1013999	CHESTERFIELD CO TREASURER	423249	1301 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I		5.65
1013999	CHESTERFIELD CO TREASURER	423246	1301 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712224	H6304310	4310 - Title I		135.51
1013999	CHESTERFIELD CO TREASURER	424682	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		235,763.66
1013999	CHESTERFIELD CO TREASURER	424691	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		78,178.68
1013999	CHESTERFIELD CO TREASURER	424683	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		117,958.47
1013999	CHESTERFIELD CO TREASURER	424690	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		593.08
1013999	CHESTERFIELD CO TREASURER	424685	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		10,674.36
1013999	CHESTERFIELD CO TREASURER	424684	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		27,209.64
1013999	CHESTERFIELD CO TREASURER	424694	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		32,068.66
1013999	CHESTERFIELD CO TREASURER	424686	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		5.80
1013999	CHESTERFIELD CO TREASURER	424693	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		67,653.36
1013999	CHESTERFIELD CO TREASURER	424695	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		4,221.68
1013999	CHESTERFIELD CO TREASURER	424689	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		9,175.84
1013999	CHESTERFIELD CO TREASURER	424696	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		25,841.49
1013999	CHESTERFIELD CO TREASURER	424692	1301 01 20263 26 Title I Regular (201)	05/06/2026	3037712224	H6304310	4310 - Title I		36,196.88
1013999	CHESTERFIELD CO TREASURER	423288	1301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712224	H6304351	4351 - Improving Teacher Quality		3,759.28
1013999	CHESTERFIELD CO TREASURER	423287	1301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712224	H6304351	4351 - Improving Teacher Quality		100.05
1013999	CHESTERFIELD CO TREASURER	423286	1301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712224	H6304351	4351 - Improving Teacher Quality		27,425.47
1013999	CHESTERFIELD CO TREASURER	423285	1301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712224	H6304351	4351 - Improving Teacher Quality		62,625.00
1013999	CHESTERFIELD CO TREASURER	424733	1301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712224	H6304341	4341 - English Lang Acquisition		26.86
1013999	CHESTERFIELD CO TREASURER	424729	1301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712224	H6304341	4341 - English Lang Acquisition		3,400.00
1013999	CHESTERFIELD CO TREASURER	424735	1301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712224	H6304341	4341 - English Lang Acquisition		750.00
1013999	CHESTERFIELD CO TREASURER	423363	1301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE		1,500.00
1013999	CHESTERFIELD CO TREASURER	423362	1301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712224	H6304997	4997 - Title IV SSAE		31,485.64
* 1013999	CHESTERFIELD CO TREASURER								1,518,059.45
1014999	CLARENDON COUNTY TREASURER	427070	1406 05 20263 26 Arts in Education-DAP	05/06/2026	3037712225	H6303509	3509 - Arts in Education		2,220.93
1014999	CLARENDON COUNTY TREASURER	427159	1406 13 20262 26 Arts in Education-AEP	05/06/2026	3037712225	H6303509	3509 - Arts in Education		604.02
* 1014999	CLARENDON COUNTY TREASURER								2,824.95
1015999	COLLETON CNTY TREAS	426015	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		27,513.22
1015999	COLLETON CNTY TREAS	426018	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		2,157.66
1015999	COLLETON CNTY TREAS	426019	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		5,391.27
1015999	COLLETON CNTY TREAS	426007	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		3,094.36
1015999	COLLETON CNTY TREAS	426010	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		1,862.01
1015999	COLLETON CNTY TREAS	426013	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		6,305.34
1015999	COLLETON CNTY TREAS	426016	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		11,051.72
1015999	COLLETON CNTY TREAS	426006	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		11,645.49
1015999	COLLETON CNTY TREAS	426009	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		20.98
1015999	COLLETON CNTY TREAS	426011	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		455.19
1015999	COLLETON CNTY TREAS	426012	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		32,980.04
1015999	COLLETON CNTY TREAS	426014	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		3,316.33
1015999	COLLETON CNTY TREAS	426017	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		6,173.33
1015999	COLLETON CNTY TREAS	426005	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		78,685.41
1015999	COLLETON CNTY TREAS	426020	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		3,198.56
1015999	COLLETON CNTY TREAS	426008	1501 01 20263 25 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		110.77
1015999	COLLETON CNTY TREAS	425224	1501 01 20263 25 REAP (251)	05/06/2026	3037712226	H6304312	4312 - Title VI - REAP		2,321.18
1015999	COLLETON CNTY TREAS	425220	1501 01 20263 25 REAP (251)	05/06/2026	3037712226	H6304312	4312 - Title VI - REAP		7,938.86
1015999	COLLETON CNTY TREAS	425222	1501 01 20263 25 REAP (251)	05/06/2026	3037712226	H6304312	4312 - Title VI - REAP		13,405.43
1015999	COLLETON CNTY TREAS	425221	1501 01 20263 25 REAP (251)	05/06/2026	3037712226	H6304312	4312 - Title VI - REAP		2,852.64
1015999	COLLETON CNTY TREAS	425223	1501 01 20263 25 REAP (251)	05/06/2026	3037712226	H6304312	4312 - Title VI - REAP		47.79
1015999	COLLETON CNTY TREAS	425244	1501 01 20263 25 Targeted School Improvement	05/06/2026	3037712226	H6304310	4310 - Title I		5,092.50
1015999	COLLETON CNTY TREAS	425245	1501 01 20263 25 Targeted School Improvement	05/06/2026	3037712226	H6304310	4310 - Title I		1,024.28
1015999	COLLETON CNTY TREAS	425247	1501 01 20263 25 Targeted School Improvement	05/06/2026	3037712226	H6304310	4310 - Title I		2,332.70
1015999	COLLETON CNTY TREAS	425246	1501 01 20263 25 Targeted School Improvement	05/06/2026	3037712226	H6304310	4310 - Title I		2,685.06
1015999	COLLETON CNTY TREAS	427093	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		402.82
1015999	COLLETON CNTY TREAS	427089	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		4,600.00
1015999	COLLETON CNTY TREAS	427088	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		8,000.00
1015999	COLLETON CNTY TREAS	427092	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		1,792.47
1015999	COLLETON CNTY TREAS	427090	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		9,367.57
1015999	COLLETON CNTY TREAS	427091	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		5,538.76
1015999	COLLETON CNTY TREAS	427095	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		618.30
1015999	COLLETON CNTY TREAS	427094	1501 01 20263 25 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I		1,473.61
1015999	COLLETON CNTY TREAS	425209	1501 01 20263 25 Title I, Part C Migrant Education	05/06/2026	3037712226	H6304310	4310 - Title I		2,340.40
1015999	COLLETON CNTY TREAS	425210	1501 01 20263 25 Title I, Part C Migrant Education	05/06/2026	3037712226	H6304310	4310 - Title I		80.66
1015999	COLLETON CNTY TREAS	425171	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		202.22
1015999	COLLETON CNTY TREAS	425169	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		300.00
1015999	COLLETON CNTY TREAS	425175	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		952.04
1015999	COLLETON CNTY TREAS	425170	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		95.73
1015999	COLLETON CNTY TREAS	425174	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		6.04
1015999	COLLETON CNTY TREAS	425172	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		31.30
1015999	COLLETON CNTY TREAS	425173	1501 01 20263 25 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition		13.95
1015999	COLLETON CNTY TREAS	425208	1501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE		231.75
1015999	COLLETON CNTY TREAS	425207	1501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE		766.27
1015999	COLLETON CNTY TREAS	426120	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		11,455.85
1015999	COLLETON CNTY TREAS	426112	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA		11,416.45

1015999	COLLETON CNTY TREAS	426115	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	1,667.41
1015999	COLLETON CNTY TREAS	426118	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	19,652.30
1015999	COLLETON CNTY TREAS	426121	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	5,363.23
1015999	COLLETON CNTY TREAS	426111	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	62,340.88
1015999	COLLETON CNTY TREAS	426114	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	7,673.51
1015999	COLLETON CNTY TREAS	426117	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	20,326.76
1015999	COLLETON CNTY TREAS	426116	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	29,421.46
1015999	COLLETON CNTY TREAS	426110	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	85,358.17
1015999	COLLETON CNTY TREAS	426119	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	9,821.32
1015999	COLLETON CNTY TREAS	426113	1501 01 20263 26 IDEA (203)	05/06/2026	3037712226	H6304510	4510 - IDEA	6,534.78
1015999	COLLETON CNTY TREAS	425206	1501 01 20263 26 REAP (251)	05/06/2026	3037712226	H6304312	4312 - Title VI - REAP	825.00
1015999	COLLETON CNTY TREAS	424749	1501 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712226	H6304939	Stronger Connections	13,016.14
1015999	COLLETON CNTY TREAS	424748	1501 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712226	H6304939	Stronger Connections	9,193.92
1015999	COLLETON CNTY TREAS	424747	1501 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712226	H6304939	Stronger Connections	28,856.81
1015999	COLLETON CNTY TREAS	424750	1501 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712226	H6304939	Stronger Connections	53,046.00
1015999	COLLETON CNTY TREAS	425295	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	12,625.02
1015999	COLLETON CNTY TREAS	425294	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	13,125.00
1015999	COLLETON CNTY TREAS	425329	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	19,855.98
1015999	COLLETON CNTY TREAS	425343	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	8,889.84
1015999	COLLETON CNTY TREAS	425313	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	21,540.55
1015999	COLLETON CNTY TREAS	425341	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	6,198.28
1015999	COLLETON CNTY TREAS	425298	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	52,469.46
1015999	COLLETON CNTY TREAS	425333	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	8,537.86
1015999	COLLETON CNTY TREAS	425346	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	5,143.98
1015999	COLLETON CNTY TREAS	425332	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	8,100.78
1015999	COLLETON CNTY TREAS	425349	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	2,566.68
1015999	COLLETON CNTY TREAS	425305	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	9,952.38
1015999	COLLETON CNTY TREAS	425316	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	2,227.40
1015999	COLLETON CNTY TREAS	425293	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	17,552.56
1015999	COLLETON CNTY TREAS	425297	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	53,890.80
1015999	COLLETON CNTY TREAS	425344	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	11,165.20
1015999	COLLETON CNTY TREAS	425350	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	1,319.44
1015999	COLLETON CNTY TREAS	425342	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	6,395.94
1015999	COLLETON CNTY TREAS	425352	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	180.00
1015999	COLLETON CNTY TREAS	425325	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	18,918.00
1015999	COLLETON CNTY TREAS	425296	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	26,432.66
1015999	COLLETON CNTY TREAS	425309	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	15,580.65
1015999	COLLETON CNTY TREAS	425347	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	7,659.29
1015999	COLLETON CNTY TREAS	425355	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	1,384.41
1015999	COLLETON CNTY TREAS	425308	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	21,741.09
1015999	COLLETON CNTY TREAS	425319	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	323.86
1015999	COLLETON CNTY TREAS	425345	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	9,499.75
1015999	COLLETON CNTY TREAS	425300	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	2,607.14
1015999	COLLETON CNTY TREAS	425353	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	177.50
1015999	COLLETON CNTY TREAS	425312	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	17,072.11
1015999	COLLETON CNTY TREAS	425317	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	331.23
1015999	COLLETON CNTY TREAS	425328	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	9,927.99
1015999	COLLETON CNTY TREAS	425299	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	57,865.98
1015999	COLLETON CNTY TREAS	425303	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	6,716.60
1015999	COLLETON CNTY TREAS	425301	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	334.70
1015999	COLLETON CNTY TREAS	425321	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	7,507.34
1015999	COLLETON CNTY TREAS	425315	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	5,225.40
1015999	COLLETON CNTY TREAS	425311	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	7,766.43
1015999	COLLETON CNTY TREAS	425322	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	681.49
1015999	COLLETON CNTY TREAS	425348	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	6,442.00
1015999	COLLETON CNTY TREAS	425306	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	1,665.83
1015999	COLLETON CNTY TREAS	425318	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	4,340.16
1015999	COLLETON CNTY TREAS	425320	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	14,605.14
1015999	COLLETON CNTY TREAS	425331	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	7,779.54
1015999	COLLETON CNTY TREAS	425302	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	5,752.74
1015999	COLLETON CNTY TREAS	425314	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	588.66
1015999	COLLETON CNTY TREAS	425304	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	12,276.30
1015999	COLLETON CNTY TREAS	425324	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	1,229.45
1015999	COLLETON CNTY TREAS	425323	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	4,661.88
1015999	COLLETON CNTY TREAS	425307	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	26,504.69
1015999	COLLETON CNTY TREAS	425351	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	746.44
1015999	COLLETON CNTY TREAS	425310	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	19,919.46
1015999	COLLETON CNTY TREAS	425327	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	17,621.52
1015999	COLLETON CNTY TREAS	425326	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	16,321.74
1015999	COLLETON CNTY TREAS	425354	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	56.99
1015999	COLLETON CNTY TREAS	425330	1501 01 20263 26 Title I Regular (201)	05/06/2026	3037712226	H6304310	4310 - Title I	18,678.48
1015999	COLLETON CNTY TREAS	425205	1501 01 20263 26 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition	84.32
1015999	COLLETON CNTY TREAS	425203	1501 01 20263 26 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition	325.54
1015999	COLLETON CNTY TREAS	425204	1501 01 20263 26 Title III, Part A-ML	05/06/2026	3037712226	H6304341	4341 - English Lang Acquisition	300.00
1015999	COLLETON CNTY TREAS	425194	1501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE	1,432.50
1015999	COLLETON CNTY TREAS	425193	1501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE	2,981.27
1015999	COLLETON CNTY TREAS	425196	1501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE	1,358.25
1015999	COLLETON CNTY TREAS	425197	1501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE	10,781.65
1015999	COLLETON CNTY TREAS	425192	1501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE	24,985.24
1015999	COLLETON CNTY TREAS	425195	1501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712226	H6304997	4997 - Title IV SSAE	453.47
1015999	COLLETON CNTY TREAS	426393	1501 02 20263 26 CTE Federal (207)	05/06/2026	3037712226	H6304210	4210 - Perkins - Voc Ed	6,116.01
1015999	COLLETON CNTY TREAS	426392	1501 02 20263 26 CTE Federal (207)	05/06/2026	3037712226	H6304210	4210 - Perkins - Voc Ed	13,750.02
1015999	COLLETON CNTY TREAS	426394	1501 03 20263 26 CTE Federal (207)	05/06/2026	3037712226	H6304210	4210 - Perkins - Voc Ed	6,794.05
1015999	COLLETON CNTY TREAS	426395	1501 04 20263 26 CTE Federal (207)	05/06/2026	3037712226	H6304210	4210 - Perkins - Voc Ed	2,127.68

* 1015999	COLLETON CNTY TREAS							1,354,617.79
1018999	DORCHESTER COUNTY TREASURER	427067	1802 01 20263 25 IDEA (203)	05/06/2026	3037712578	H6304510	4510 - IDEA	34,992.00
1018999	DORCHESTER COUNTY TREASURER	427066	1802 01 20263 25 IDEA (203)	05/06/2026	3037712578	H6304510	4510 - IDEA	12,934.95
1018999	DORCHESTER COUNTY TREASURER	427065	1802 01 20263 25 IDEA (203)	05/06/2026	3037712578	H6304510	4510 - IDEA	23,230.82
1018999	DORCHESTER COUNTY TREASURER	427068	1802 01 20263 25 IDEA (203)	05/06/2026	3037712578	H6304510	4510 - IDEA	51,585.92
1018999	DORCHESTER COUNTY TREASURER	427069	1802 01 20263 25 IDEA (203)	05/06/2026	3037712578	H6304510	4510 - IDEA	76,462.68
1018999	DORCHESTER COUNTY TREASURER	424931	1802 01 20263 25 Targeted School Improvement	05/06/2026	3037712578	H6304310	4310 - Title I	29,379.00
1018999	DORCHESTER COUNTY TREASURER	424930	1802 01 20263 25 Targeted School Improvement	05/06/2026	3037712578	H6304310	4310 - Title I	47,473.68
1018999	DORCHESTER COUNTY TREASURER	424932	1802 01 20263 25 Targeted School Improvement	05/06/2026	3037712578	H6304310	4310 - Title I	1,767.61
1018999	DORCHESTER COUNTY TREASURER	424941	1802 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712578	H6304310	4310 - Title I	1,653.02
1018999	DORCHESTER COUNTY TREASURER	424976	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	601.30
1018999	DORCHESTER COUNTY TREASURER	424970	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	86,373.61
1018999	DORCHESTER COUNTY TREASURER	424969	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	192.99
1018999	DORCHESTER COUNTY TREASURER	424973	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	377.92
1018999	DORCHESTER COUNTY TREASURER	424972	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	1,363.82
1018999	DORCHESTER COUNTY TREASURER	424971	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	8,996.66
1018999	DORCHESTER COUNTY TREASURER	424975	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	4,450.19
1018999	DORCHESTER COUNTY TREASURER	424974	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	6,263.48
1018999	DORCHESTER COUNTY TREASURER	424968	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	85.00
1018999	DORCHESTER COUNTY TREASURER	424977	1802 01 20263 25 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	2,500.21
1018999	DORCHESTER COUNTY TREASURER	424943	1802 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	3,999.66
1018999	DORCHESTER COUNTY TREASURER	424942	1802 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	78,800.00
1018999	DORCHESTER COUNTY TREASURER	424945	1802 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	1,904.39
1018999	DORCHESTER COUNTY TREASURER	424960	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	2,094.90
1018999	DORCHESTER COUNTY TREASURER	424950	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	160.98
1018999	DORCHESTER COUNTY TREASURER	424951	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	7,392.54
1018999	DORCHESTER COUNTY TREASURER	424952	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	728.00
1018999	DORCHESTER COUNTY TREASURER	424956	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	109.84
1018999	DORCHESTER COUNTY TREASURER	424949	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	22,647.93
1018999	DORCHESTER COUNTY TREASURER	424953	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	13,587.60
1018999	DORCHESTER COUNTY TREASURER	424954	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	5,350.00
1018999	DORCHESTER COUNTY TREASURER	424955	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	11,198.15
1018999	DORCHESTER COUNTY TREASURER	424959	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	22,339.05
1018999	DORCHESTER COUNTY TREASURER	424957	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	5,423.67
1018999	DORCHESTER COUNTY TREASURER	424958	1802 01 20263 25 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	2,145.00
1018999	DORCHESTER COUNTY TREASURER	425001	1802 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	27.49
1018999	DORCHESTER COUNTY TREASURER	424999	1802 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	227.25
1018999	DORCHESTER COUNTY TREASURER	425000	1802 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	968.00
1018999	DORCHESTER COUNTY TREASURER	425437	1802 01 20263 26 Adult Education - Civics	05/06/2026	3037712578	H6304430	4430 - ESL/Civics	14,691.38
1018999	DORCHESTER COUNTY TREASURER	425438	1802 01 20263 26 Adult Education - Civics	05/06/2026	3037712578	H6304430	4430 - ESL/Civics	6,158.18
1018999	DORCHESTER COUNTY TREASURER	425432	1802 01 20263 26 Adult Education (243)	05/06/2026	3037712578	H6304410	4410 - Adult Ed Regular	15,502.06
1018999	DORCHESTER COUNTY TREASURER	425435	1802 01 20263 26 Adult Education (243)	05/06/2026	3037712578	H6304410	4410 - Adult Ed Regular	27,941.15
1018999	DORCHESTER COUNTY TREASURER	425431	1802 01 20263 26 Adult Education (243)	05/06/2026	3037712578	H6304410	4410 - Adult Ed Regular	31,844.77
1018999	DORCHESTER COUNTY TREASURER	425434	1802 01 20263 26 Adult Education (243)	05/06/2026	3037712578	H6304410	4410 - Adult Ed Regular	14,671.43
1018999	DORCHESTER COUNTY TREASURER	425433	1802 01 20263 26 Adult Education (243)	05/06/2026	3037712578	H6304410	4410 - Adult Ed Regular	34,280.65
1018999	DORCHESTER COUNTY TREASURER	425436	1802 01 20263 26 Adult Education (243)	05/06/2026	3037712578	H6304410	4410 - Adult Ed Regular	12,405.77
1018999	DORCHESTER COUNTY TREASURER	424852	1802 01 20263 26 CTE Federal (207)	05/06/2026	3037712578	H6304210	4210 - Perkins - Voc Ed	39,177.34
1018999	DORCHESTER COUNTY TREASURER	424915	1802 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712578	H6304310	4310 - Title I	3,911.54
1018999	DORCHESTER COUNTY TREASURER	424916	1802 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712578	H6304310	4310 - Title I	585.00
1018999	DORCHESTER COUNTY TREASURER	424914	1802 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712578	H6304310	4310 - Title I	6,533.72
1018999	DORCHESTER COUNTY TREASURER	424917	1802 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712578	H6304310	4310 - Title I	375.00
1018999	DORCHESTER COUNTY TREASURER	424816	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	449,409.80
1018999	DORCHESTER COUNTY TREASURER	424820	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	33,694.42
1018999	DORCHESTER COUNTY TREASURER	424817	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	200,181.36
1018999	DORCHESTER COUNTY TREASURER	424828	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	2,110.54
1018999	DORCHESTER COUNTY TREASURER	424819	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	35,694.13
1018999	DORCHESTER COUNTY TREASURER	424823	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	1,939.56
1018999	DORCHESTER COUNTY TREASURER	424831	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	2,510.90
1018999	DORCHESTER COUNTY TREASURER	424818	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	52,875.52
1018999	DORCHESTER COUNTY TREASURER	424822	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	3,738.78
1018999	DORCHESTER COUNTY TREASURER	424826	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	11,767.82
1018999	DORCHESTER COUNTY TREASURER	424821	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	18,443.96
1018999	DORCHESTER COUNTY TREASURER	424825	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	21,632.26
1018999	DORCHESTER COUNTY TREASURER	424829	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	200,606.88
1018999	DORCHESTER COUNTY TREASURER	424824	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	3,547.09
1018999	DORCHESTER COUNTY TREASURER	424832	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	4,103.18
1018999	DORCHESTER COUNTY TREASURER	424827	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	153,754.14
1018999	DORCHESTER COUNTY TREASURER	424830	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	87,367.88
1018999	DORCHESTER COUNTY TREASURER	424833	1802 01 20263 26 Title I Regular (201)	05/06/2026	3037712578	H6304310	4310 - Title I	29,517.70
1018999	DORCHESTER COUNTY TREASURER	424858	1802 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	275.78
1018999	DORCHESTER COUNTY TREASURER	424855	1802 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	10,218.42
1018999	DORCHESTER COUNTY TREASURER	424856	1802 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	3,408.97
1018999	DORCHESTER COUNTY TREASURER	424857	1802 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	85,229.51
1018999	DORCHESTER COUNTY TREASURER	424859	1802 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	10,404.03
1018999	DORCHESTER COUNTY TREASURER	424860	1802 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712578	H6304351	4351 - Improving Teacher Quality	2,519.34
1018999	DORCHESTER COUNTY TREASURER	424845	1802 01 20263 26 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	65.23
1018999	DORCHESTER COUNTY TREASURER	424844	1802 01 20263 26 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	1,988.69
1018999	DORCHESTER COUNTY TREASURER	424848	1802 01 20263 26 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	66.84
1018999	DORCHESTER COUNTY TREASURER	424846	1802 01 20263 26 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	136.94
1018999	DORCHESTER COUNTY TREASURER	424847	1802 01 20263 26 Title III, Part A-ML	05/06/2026	3037712578	H6304341	4341 - English Lang Acquisition	715.17
1018999	DORCHESTER COUNTY TREASURER	424873	1802 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	21,175.30
1018999	DORCHESTER COUNTY TREASURER	424871	1802 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	1,936.00
1018999	DORCHESTER COUNTY TREASURER	424874	1802 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	547.23
1018999	DORCHESTER COUNTY TREASURER	424872	1802 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712578	H6304997	4997 - Title IV SSAE	681.24

1018999	DORCHESTER COUNTY TREASURER	424863	1802 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712578	H6304343	McKinney Vento		195.91
1018999	DORCHESTER COUNTY TREASURER	424861	1802 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712578	H6304343	McKinney Vento		5,608.20
1018999	DORCHESTER COUNTY TREASURER	424862	1802 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712578	H6304343	McKinney Vento		2,909.46
1018999	DORCHESTER COUNTY TREASURER	424851	1802 02 20263 26 CTE Federal (207)	05/06/2026	3037712578	H6304210	4210 - Perkins - Voc Ed		10,435.38
1018999	DORCHESTER COUNTY TREASURER	424850	1802 02 20263 26 CTE Federal (207)	05/06/2026	3037712578	H6304210	4210 - Perkins - Voc Ed		26,238.48
1018999	DORCHESTER COUNTY TREASURER	424853	1802 04 20263 26 CTE Federal (207)	05/06/2026	3037712578	H6304210	4210 - Perkins - Voc Ed		6,912.78
1018999	DORCHESTER COUNTY TREASURER	424843	1802 06 20263 26 Arts in Education-DAP	05/06/2026	3037712578	H6303509	3509 - Arts in Education		2,778.80
1018999	DORCHESTER COUNTY TREASURER	424842	1802 06 20263 26 Arts in Education-DAP	05/06/2026	3037712578	H6303509	3509 - Arts in Education		2,800.00
1018999	DORCHESTER COUNTY TREASURER	424841	1802 11 20263 26 Arts in Education-DAP	05/06/2026	3037712578	H6303509	3509 - Arts in Education		5,404.67
1018999	DORCHESTER COUNTY TREASURER	424854	1802 15 20263 26 CTE Federal (207)	05/06/2026	3037712578	H6304210	4210 - Perkins - Voc Ed		900.39
1018999	DORCHESTER COUNTY TREASURER	424837	1802 30 20263 26 Arts in Education-AEP	05/06/2026	3037712578	H6303509	3509 - Arts in Education		6,903.24
1018999	DORCHESTER COUNTY TREASURER	422636	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		5,888.09
1018999	DORCHESTER COUNTY TREASURER	422632	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		9,680.69
1018999	DORCHESTER COUNTY TREASURER	422631	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		11,273.28
1018999	DORCHESTER COUNTY TREASURER	422639	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		564.76
1018999	DORCHESTER COUNTY TREASURER	422630	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		26,206.77
1018999	DORCHESTER COUNTY TREASURER	422637	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		278.00
1018999	DORCHESTER COUNTY TREASURER	422638	1804 01 20263 25 IDEA (203)	05/06/2026	3037712234	H6304510	4510 - IDEA		951.86
1018999	DORCHESTER COUNTY TREASURER	427080	1804 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712234	H6304939	Stronger Connections		27.21
1018999	DORCHESTER COUNTY TREASURER	427079	1804 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712234	H6304939	Stronger Connections		564.05
1018999	DORCHESTER COUNTY TREASURER	427078	1804 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712234	H6304939	Stronger Connections		161.49
* 1018999	DORCHESTER COUNTY TREASURER								2,356,815.42
1019999	EDGEFIELD COUNTY TREASURER	424849	1901 01 20263 25 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		2,756.62
1019999	EDGEFIELD COUNTY TREASURER	425851	1901 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712579	H6304351	4351 - Improving Teacher Quality		39,550.20
1019999	EDGEFIELD COUNTY TREASURER	425852	1901 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712579	H6304351	4351 - Improving Teacher Quality		375.00
1019999	EDGEFIELD COUNTY TREASURER	425656	1901 01 20263 26 Adult Education (243)	05/06/2026	3037712579	H6304410	4410 - Adult Ed Regular		8,652.81
1019999	EDGEFIELD COUNTY TREASURER	425654	1901 01 20263 26 Adult Education (243)	05/06/2026	3037712579	H6304410	4410 - Adult Ed Regular		18,802.37
1019999	EDGEFIELD COUNTY TREASURER	425600	1901 01 20263 26 CTE Federal (207)	05/06/2026	3037712579	H6304210	4210 - Perkins - Voc Ed		5,235.00
1019999	EDGEFIELD COUNTY TREASURER	425602	1901 01 20263 26 CTE Federal (207)	05/06/2026	3037712579	H6304210	4210 - Perkins - Voc Ed		2,573.65
1019999	EDGEFIELD COUNTY TREASURER	425667	1901 01 20263 26 Family Literacy	05/06/2026	3037712579	H6304410	4410 - Adult Ed Regular		3,446.36
1019999	EDGEFIELD COUNTY TREASURER	425666	1901 01 20263 26 Family Literacy	05/06/2026	3037712579	H6304410	4410 - Adult Ed Regular		10,891.44
1019999	EDGEFIELD COUNTY TREASURER	424981	1901 01 20263 26 IDEA (203)	05/06/2026	3037712579	H6304510	4510 - IDEA		26,849.55
1019999	EDGEFIELD COUNTY TREASURER	424984	1901 01 20263 26 IDEA (203)	05/06/2026	3037712579	H6304510	4510 - IDEA		59,695.50
1019999	EDGEFIELD COUNTY TREASURER	424983	1901 01 20263 26 IDEA (203)	05/06/2026	3037712579	H6304510	4510 - IDEA		54,839.39
1019999	EDGEFIELD COUNTY TREASURER	424982	1901 01 20263 26 IDEA (203)	05/06/2026	3037712579	H6304510	4510 - IDEA		99,816.56
1019999	EDGEFIELD COUNTY TREASURER	424985	1901 01 20263 26 IDEA (203)	05/06/2026	3037712579	H6304510	4510 - IDEA		27,220.10
1019999	EDGEFIELD COUNTY TREASURER	425564	1901 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712579	H6304520	4520 - IDEA Pre-School		36,461.00
1019999	EDGEFIELD COUNTY TREASURER	425826	1901 01 20263 26 REAP (251)	05/06/2026	3037712579	H6304312	4312 - Title VI - REAP		3,817.12
1019999	EDGEFIELD COUNTY TREASURER	425825	1901 01 20263 26 REAP (251)	05/06/2026	3037712579	H6304312	4312 - Title VI - REAP		9,541.42
1019999	EDGEFIELD COUNTY TREASURER	425868	1901 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712579	H6304939	Stronger Connections		1,599.00
1019999	EDGEFIELD COUNTY TREASURER	425876	1901 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712579	H6304939	Stronger Connections		10,142.97
1019999	EDGEFIELD COUNTY TREASURER	424920	1901 01 20263 26 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		107,430.92
1019999	EDGEFIELD COUNTY TREASURER	424921	1901 01 20263 26 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		45,036.35
1019999	EDGEFIELD COUNTY TREASURER	424922	1901 01 20263 26 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		10,352.51
1019999	EDGEFIELD COUNTY TREASURER	424923	1901 01 20263 26 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		26,103.32
1019999	EDGEFIELD COUNTY TREASURER	424924	1901 01 20263 26 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		839.06
1019999	EDGEFIELD COUNTY TREASURER	424925	1901 01 20263 26 Title I Regular (201)	05/06/2026	3037712579	H6304310	4310 - Title I		356.70
1019999	EDGEFIELD COUNTY TREASURER	425863	1901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712579	H6304351	4351 - Improving Teacher Quality		2,291.91
1019999	EDGEFIELD COUNTY TREASURER	425639	1901 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712579	H6304997	4997 - Title IV SSAE		23,211.30
* 1019999	EDGEFIELD COUNTY TREASURER								637,888.13
1020999	FAIRFIELD CNTY TREASURER	425901	2001 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712249	H6304343	McKinney Vento		2,818.62
1020999	FAIRFIELD CNTY TREASURER	425902	2001 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712249	H6304343	McKinney Vento		254.25
1020999	FAIRFIELD CNTY TREASURER	425900	2001 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712249	H6304343	McKinney Vento		150.00
1020999	FAIRFIELD CNTY TREASURER	425518	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		628.40
1020999	FAIRFIELD CNTY TREASURER	425523	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		19,663.14
1020999	FAIRFIELD CNTY TREASURER	425524	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		2,150.59
1020999	FAIRFIELD CNTY TREASURER	425526	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		376.12
1020999	FAIRFIELD CNTY TREASURER	425525	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		360.04
1020999	FAIRFIELD CNTY TREASURER	425527	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		502.30
1020999	FAIRFIELD CNTY TREASURER	425533	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		375.00
1020999	FAIRFIELD CNTY TREASURER	425519	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		8,811.78
1020999	FAIRFIELD CNTY TREASURER	425528	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		12,837.90
1020999	FAIRFIELD CNTY TREASURER	425534	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		767.58
1020999	FAIRFIELD CNTY TREASURER	425827	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		14,478.80
1020999	FAIRFIELD CNTY TREASURER	425532	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		2,205.77
1020999	FAIRFIELD CNTY TREASURER	425535	2001 01 20263 25 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		26.75
1020999	FAIRFIELD CNTY TREASURER	425772	2001 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712249	H6304520	4520 - IDEA Pre-School		1,510.67
1020999	FAIRFIELD CNTY TREASURER	425915	2001 01 20263 25 REAP (251)	05/06/2026	3037712249	H6304312	4312 - Title VI - REAP		25.67
1020999	FAIRFIELD CNTY TREASURER	425914	2001 01 20263 25 Targeted School Improvement	05/06/2026	3037712249	H6304310	4310 - Title I		2,345.33
1020999	FAIRFIELD CNTY TREASURER	425155	2001 01 20263 25 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		22,154.40
1020999	FAIRFIELD CNTY TREASURER	425157	2001 01 20263 25 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		776.50
1020999	FAIRFIELD CNTY TREASURER	425158	2001 01 20263 25 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		4.69
1020999	FAIRFIELD CNTY TREASURER	425156	2001 01 20263 25 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		12,276.30
1020999	FAIRFIELD CNTY TREASURER	425159	2001 01 20263 25 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		2,668.84
1020999	FAIRFIELD CNTY TREASURER	425947	2001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712249	H6304351	4351 - Improving Teacher Quality		256.07
1020999	FAIRFIELD CNTY TREASURER	425946	2001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712249	H6304351	4351 - Improving Teacher Quality		3,078.81
1020999	FAIRFIELD CNTY TREASURER	425955	2001 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712249	H6304351	4351 - Improving Teacher Quality		11,041.67
1020999	FAIRFIELD CNTY TREASURER	425893	2001 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712249	H6304997	4997 - Title IV SSAE		342.87
1020999	FAIRFIELD CNTY TREASURER	425891	2001 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712249	H6304997	4997 - Title IV SSAE		769.70
1020999	FAIRFIELD CNTY TREASURER	425845	2001 01 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		2,558.84
1020999	FAIRFIELD CNTY TREASURER	425848	2001 01 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		3,809.36
1020999	FAIRFIELD CNTY TREASURER	425850	2001 01 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		5,050.00
1020999	FAIRFIELD CNTY TREASURER	425847	2001 01 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		990.00
1020999	FAIRFIELD CNTY TREASURER	425742	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		23,063.12

1020999	FAIRFIELD CNTY TREASURER	425741	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		46,099.86
1020999	FAIRFIELD CNTY TREASURER	425744	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		25.84
1020999	FAIRFIELD CNTY TREASURER	425750	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		76,812.20
1020999	FAIRFIELD CNTY TREASURER	425748	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		423.60
1020999	FAIRFIELD CNTY TREASURER	425753	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		46,217.00
1020999	FAIRFIELD CNTY TREASURER	425751	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		196.87
1020999	FAIRFIELD CNTY TREASURER	425740	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		78,246.11
1020999	FAIRFIELD CNTY TREASURER	425754	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		40,552.82
1020999	FAIRFIELD CNTY TREASURER	425746	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		1,402.50
1020999	FAIRFIELD CNTY TREASURER	425768	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		45,000.00
1020999	FAIRFIELD CNTY TREASURER	425749	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		162,249.06
1020999	FAIRFIELD CNTY TREASURER	425752	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		140,852.77
1020999	FAIRFIELD CNTY TREASURER	425755	2001 01 20263 26 IDEA (203)	05/06/2026	3037712249	H6304510	4510 - IDEA		2,517.38
1020999	FAIRFIELD CNTY TREASURER	425773	2001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712249	H6304520	4520 - IDEA Pre-School		21,696.98
1020999	FAIRFIELD CNTY TREASURER	425774	2001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712249	H6304520	4520 - IDEA Pre-School		4,599.62
1020999	FAIRFIELD CNTY TREASURER	425930	2001 01 20263 26 REAP (251)	05/06/2026	3037712249	H6304312	4312 - Title VI - REAP		1,924.26
1020999	FAIRFIELD CNTY TREASURER	425925	2001 01 20263 26 REAP (251)	05/06/2026	3037712249	H6304312	4312 - Title VI - REAP		10,618.00
1020999	FAIRFIELD CNTY TREASURER	425931	2001 01 20263 26 REAP (251)	05/06/2026	3037712249	H6304312	4312 - Title VI - REAP		25.67
1020999	FAIRFIELD CNTY TREASURER	425924	2001 01 20263 26 REAP (251)	05/06/2026	3037712249	H6304312	4312 - Title VI - REAP		1,239.28
1020999	FAIRFIELD CNTY TREASURER	425259	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		6,195.30
1020999	FAIRFIELD CNTY TREASURER	425229	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		10,279.21
1020999	FAIRFIELD CNTY TREASURER	425253	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		3,134.70
1020999	FAIRFIELD CNTY TREASURER	425230	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		26,552.68
1020999	FAIRFIELD CNTY TREASURER	425248	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		59,026.51
1020999	FAIRFIELD CNTY TREASURER	425227	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		134,846.16
1020999	FAIRFIELD CNTY TREASURER	425235	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		10,463.46
1020999	FAIRFIELD CNTY TREASURER	425249	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		36,558.38
1020999	FAIRFIELD CNTY TREASURER	425257	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		50,017.21
1020999	FAIRFIELD CNTY TREASURER	425236	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		1,183.07
1020999	FAIRFIELD CNTY TREASURER	425234	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		28,270.34
1020999	FAIRFIELD CNTY TREASURER	425258	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		22,572.50
1020999	FAIRFIELD CNTY TREASURER	425237	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		8,560.00
1020999	FAIRFIELD CNTY TREASURER	425228	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		51,709.59
1020999	FAIRFIELD CNTY TREASURER	425231	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		3,750.00
1020999	FAIRFIELD CNTY TREASURER	425243	2001 01 20263 26 Title I Regular (201)	05/06/2026	3037712249	H6304310	4310 - Title I		2,206.28
1020999	FAIRFIELD CNTY TREASURER	425957	2001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712249	H6304351	4351 - Improving Teacher Quality		5,080.00
1020999	FAIRFIELD CNTY TREASURER	425956	2001 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712249	H6304351	4351 - Improving Teacher Quality		3,078.81
1020999	FAIRFIELD CNTY TREASURER	425895	2001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712249	H6304997	4997 - Title IV SSAE		769.70
1020999	FAIRFIELD CNTY TREASURER	425897	2001 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712249	H6304997	4997 - Title IV SSAE		850.00
1020999	FAIRFIELD CNTY TREASURER	425911	2001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712249	H6304343	McKinney Vento		2,068.84
1020999	FAIRFIELD CNTY TREASURER	425913	2001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712249	H6304343	McKinney Vento		1,564.35
1020999	FAIRFIELD CNTY TREASURER	425912	2001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712249	H6304343	McKinney Vento		1,404.67
1020999	FAIRFIELD CNTY TREASURER	425849	2001 02 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		2,724.65
1020999	FAIRFIELD CNTY TREASURER	425846	2001 04 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		787.64
1020999	FAIRFIELD CNTY TREASURER	425888	2001 04 20263 26 CTE Federal (207)	05/06/2026	3037712249	H6304210	4210 - Perkins - Voc Ed		580.24
* 1020999	FAIRFIELD CNTY TREASURER								1,314,063.99
1021999	FLORENCE COUNTY TREASURER	425986	2105 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712252	H6304939	Stronger Connections		4,684.20
1021999	FLORENCE COUNTY TREASURER	425987	2105 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712252	H6304939	Stronger Connections		2,068.80
1021999	FLORENCE COUNTY TREASURER	425971	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		6,946.98
1021999	FLORENCE COUNTY TREASURER	425970	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		1,413.52
1021999	FLORENCE COUNTY TREASURER	425972	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		2,315.04
1021999	FLORENCE COUNTY TREASURER	425973	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		11,671.50
1021999	FLORENCE COUNTY TREASURER	425974	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		471.04
1021999	FLORENCE COUNTY TREASURER	425975	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		6,298.96
1021999	FLORENCE COUNTY TREASURER	425984	2105 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712252	H6304939	Stronger Connections		3,104.88
* 1021999	FLORENCE COUNTY TREASURER								38,974.92
1023999	GREENVILLE COUNTY TREASURER	423578	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento		1,058.90
1023999	GREENVILLE COUNTY TREASURER	423581	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento		199.88
1023999	GREENVILLE COUNTY TREASURER	423579	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento		63.00
1023999	GREENVILLE COUNTY TREASURER	423580	2301 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento		5,326.00
1023999	GREENVILLE COUNTY TREASURER	424438	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		603.55
1023999	GREENVILLE COUNTY TREASURER	424441	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		498.16
1023999	GREENVILLE COUNTY TREASURER	424439	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		5,088.96
1023999	GREENVILLE COUNTY TREASURER	424437	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		1,838.04
1023999	GREENVILLE COUNTY TREASURER	424442	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		9,159.66
1023999	GREENVILLE COUNTY TREASURER	424440	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		1,519.89
1023999	GREENVILLE COUNTY TREASURER	424443	2301 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		579.96
1023999	GREENVILLE COUNTY TREASURER	422834	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		171,411.37
1023999	GREENVILLE COUNTY TREASURER	422837	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		51,422.95
1023999	GREENVILLE COUNTY TREASURER	422839	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		2,289.00
1023999	GREENVILLE COUNTY TREASURER	422840	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		687.00
1023999	GREENVILLE COUNTY TREASURER	422838	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		15,845.92
1023999	GREENVILLE COUNTY TREASURER	422856	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		32,294.80
1023999	GREENVILLE COUNTY TREASURER	422857	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		44,744.00
1023999	GREENVILLE COUNTY TREASURER	422861	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		8,317.51
1023999	GREENVILLE COUNTY TREASURER	422866	2301 01 20263 25 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA		1,562.04
1023999	GREENVILLE COUNTY TREASURER	424549	2301 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712580	H6304939	Stronger Connections		498.61
1023999	GREENVILLE COUNTY TREASURER	424548	2301 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712580	H6304939	Stronger Connections		3,824.11
1023999	GREENVILLE COUNTY TREASURER	424547	2301 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712580	H6304939	Stronger Connections		12,260.00
1023999	GREENVILLE COUNTY TREASURER	424866	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		15,507.24
1023999	GREENVILLE COUNTY TREASURER	424865	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		8,549.24
1023999	GREENVILLE COUNTY TREASURER	424867	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		5,776.96
1023999	GREENVILLE COUNTY TREASURER	424869	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		20,942.88
1023999	GREENVILLE COUNTY TREASURER	424864	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I		26,323.39

1023999	GREENVILLE COUNTY TREASURER	424868	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I	1,699.58
1023999	GREENVILLE COUNTY TREASURER	424870	2301 01 20263 25 Targeted School Improvement	05/06/2026	3037712580	H6304310	4310 - Title I	2,442.78
1023999	GREENVILLE COUNTY TREASURER	424649	2301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712580	H6304310	4310 - Title I	7,464.73
1023999	GREENVILLE COUNTY TREASURER	424650	2301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712580	H6304310	4310 - Title I	2,446.37
1023999	GREENVILLE COUNTY TREASURER	424653	2301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712580	H6304310	4310 - Title I	432.60
1023999	GREENVILLE COUNTY TREASURER	424652	2301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712580	H6304310	4310 - Title I	700.05
1023999	GREENVILLE COUNTY TREASURER	424651	2301 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712580	H6304310	4310 - Title I	3,343.74
1023999	GREENVILLE COUNTY TREASURER	425440	2301 01 20263 25 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	450,719.11
1023999	GREENVILLE COUNTY TREASURER	425439	2301 01 20263 25 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	1,041,856.35
1023999	GREENVILLE COUNTY TREASURER	425441	2301 01 20263 25 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	1,285.00
1023999	GREENVILLE COUNTY TREASURER	425442	2301 01 20263 25 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	46,309.67
1023999	GREENVILLE COUNTY TREASURER	425670	2301 01 20263 25 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	54,555.00
1023999	GREENVILLE COUNTY TREASURER	425669	2301 01 20263 25 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	5,066.63
1023999	GREENVILLE COUNTY TREASURER	425668	2301 01 20263 25 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	17,688.79
1023999	GREENVILLE COUNTY TREASURER	425671	2301 01 20263 25 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	2,396.62
1023999	GREENVILLE COUNTY TREASURER	425026	2301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	2,003.55
1023999	GREENVILLE COUNTY TREASURER	425025	2301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	4,653.32
1023999	GREENVILLE COUNTY TREASURER	425024	2301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	23,435.00
1023999	GREENVILLE COUNTY TREASURER	425027	2301 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	932.85
1023999	GREENVILLE COUNTY TREASURER	423469	2301 01 20263 26 Adult Education - Civics	05/06/2026	3037712580	H6304430	4430 - ESL/Civics	25,869.06
1023999	GREENVILLE COUNTY TREASURER	423470	2301 01 20263 26 Adult Education - Civics	05/06/2026	3037712580	H6304430	4430 - ESL/Civics	20,000.00
1023999	GREENVILLE COUNTY TREASURER	423471	2301 01 20263 26 Adult Education - Civics	05/06/2026	3037712580	H6304430	4430 - ESL/Civics	1,421.94
1023999	GREENVILLE COUNTY TREASURER	423475	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	45,862.28
1023999	GREENVILLE COUNTY TREASURER	423478	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	4,964.41
1023999	GREENVILLE COUNTY TREASURER	423481	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	1,382.50
1023999	GREENVILLE COUNTY TREASURER	423480	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	2,881.19
1023999	GREENVILLE COUNTY TREASURER	423477	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	15,080.25
1023999	GREENVILLE COUNTY TREASURER	423476	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	21,866.18
1023999	GREENVILLE COUNTY TREASURER	423479	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	39,813.74
1023999	GREENVILLE COUNTY TREASURER	423482	2301 01 20263 26 Adult Education (243)	05/06/2026	3037712580	H6304410	4410 - Adult Ed Regular	4,087.37
1023999	GREENVILLE COUNTY TREASURER	422867	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	910,013.49
1023999	GREENVILLE COUNTY TREASURER	422876	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	215,656.74
1023999	GREENVILLE COUNTY TREASURER	422887	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	842,190.84
1023999	GREENVILLE COUNTY TREASURER	422886	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	1,898,730.56
1023999	GREENVILLE COUNTY TREASURER	422875	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	254,483.82
1023999	GREENVILLE COUNTY TREASURER	422884	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	6,376.50
1023999	GREENVILLE COUNTY TREASURER	422885	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	7,300.67
1023999	GREENVILLE COUNTY TREASURER	422888	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	137,528.57
1023999	GREENVILLE COUNTY TREASURER	422877	2301 01 20263 26 IDEA (203)	05/06/2026	3037712580	H6304510	4510 - IDEA	301,652.76
1023999	GREENVILLE COUNTY TREASURER	422901	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	42,490.76
1023999	GREENVILLE COUNTY TREASURER	422900	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	77,482.11
1023999	GREENVILLE COUNTY TREASURER	422904	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	37,223.44
1023999	GREENVILLE COUNTY TREASURER	422903	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	2,451.90
1023999	GREENVILLE COUNTY TREASURER	422902	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	8,173.10
1023999	GREENVILLE COUNTY TREASURER	422909	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	22,422.21
1023999	GREENVILLE COUNTY TREASURER	422913	2301 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712580	H6304520	4520 - IDEA Pre-School	5,897.55
1023999	GREENVILLE COUNTY TREASURER	425860	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	34,119.65
1023999	GREENVILLE COUNTY TREASURER	425856	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	102,304.00
1023999	GREENVILLE COUNTY TREASURER	425864	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	22,064.70
1023999	GREENVILLE COUNTY TREASURER	425840	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	31,719.03
1023999	GREENVILLE COUNTY TREASURER	425866	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	2,540.00
1023999	GREENVILLE COUNTY TREASURER	425859	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	1,523.73
1023999	GREENVILLE COUNTY TREASURER	425835	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	17,084.66
1023999	GREENVILLE COUNTY TREASURER	425867	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	169,935.98
1023999	GREENVILLE COUNTY TREASURER	425843	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	244,669.74
1023999	GREENVILLE COUNTY TREASURER	425865	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	8,605.04
1023999	GREENVILLE COUNTY TREASURER	425862	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	13,431.01
1023999	GREENVILLE COUNTY TREASURER	425854	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	234,390.39
1023999	GREENVILLE COUNTY TREASURER	425831	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	840,171.65
1023999	GREENVILLE COUNTY TREASURER	425838	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	70,470.68
1023999	GREENVILLE COUNTY TREASURER	425830	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	2,047,983.76
1023999	GREENVILLE COUNTY TREASURER	425855	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	100,590.11
1023999	GREENVILLE COUNTY TREASURER	425836	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	4,599.00
1023999	GREENVILLE COUNTY TREASURER	425857	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	43,169.17
1023999	GREENVILLE COUNTY TREASURER	425834	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	270,342.89
1023999	GREENVILLE COUNTY TREASURER	425841	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	4,123.46
1023999	GREENVILLE COUNTY TREASURER	425833	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	57,945.92
1023999	GREENVILLE COUNTY TREASURER	425837	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	139,341.33
1023999	GREENVILLE COUNTY TREASURER	425858	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	5,681.94
1023999	GREENVILLE COUNTY TREASURER	425839	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	10,481.92
1023999	GREENVILLE COUNTY TREASURER	425844	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	1,487.92
1023999	GREENVILLE COUNTY TREASURER	425861	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	11,182.43
1023999	GREENVILLE COUNTY TREASURER	425842	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	603,491.71
1023999	GREENVILLE COUNTY TREASURER	425853	2301 01 20263 26 Title I Regular (201)	05/06/2026	3037712580	H6304310	4310 - Title I	579,498.12
1023999	GREENVILLE COUNTY TREASURER	426503	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	279,854.58
1023999	GREENVILLE COUNTY TREASURER	426510	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	2,528.50
1023999	GREENVILLE COUNTY TREASURER	426509	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	7,500.00
1023999	GREENVILLE COUNTY TREASURER	426505	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	73,224.15
1023999	GREENVILLE COUNTY TREASURER	426504	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	117,441.34
1023999	GREENVILLE COUNTY TREASURER	426512	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	18,562.71
1023999	GREENVILLE COUNTY TREASURER	426508	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	10,000.00
1023999	GREENVILLE COUNTY TREASURER	426507	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	15,000.00
1023999	GREENVILLE COUNTY TREASURER	426511	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	31,240.47
1023999	GREENVILLE COUNTY TREASURER	426993	2301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712580	H6304351	4351 - Improving Teacher Quality	62,008.16

1023999	GREENVILLE COUNTY TREASURER	425709	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	125,981.96
1023999	GREENVILLE COUNTY TREASURER	425713	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	6,523.40
1023999	GREENVILLE COUNTY TREASURER	425708	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	58,459.90
1023999	GREENVILLE COUNTY TREASURER	425707	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	4,093.49
1023999	GREENVILLE COUNTY TREASURER	425712	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	2,469.43
1023999	GREENVILLE COUNTY TREASURER	425711	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	15,454.49
1023999	GREENVILLE COUNTY TREASURER	425710	2301 01 20263 26 Title III, Part A-ML	05/06/2026	3037712580	H6304341	4341 - English Lang Acquisition	3,973.10
1023999	GREENVILLE COUNTY TREASURER	425023	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	1,671.00
1023999	GREENVILLE COUNTY TREASURER	425019	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	6,155.55
1023999	GREENVILLE COUNTY TREASURER	425017	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	4,337.66
1023999	GREENVILLE COUNTY TREASURER	425022	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	2,590.28
1023999	GREENVILLE COUNTY TREASURER	425020	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	2,593.76
1023999	GREENVILLE COUNTY TREASURER	425016	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	10,017.66
1023999	GREENVILLE COUNTY TREASURER	425015	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	23,266.60
1023999	GREENVILLE COUNTY TREASURER	425018	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	2,001.80
1023999	GREENVILLE COUNTY TREASURER	425021	2301 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712580	H6304997	4997 - Title IV SSAE	2,940.00
1023999	GREENVILLE COUNTY TREASURER	423588	2301 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento	871.41
1023999	GREENVILLE COUNTY TREASURER	423586	2301 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento	21,598.50
1023999	GREENVILLE COUNTY TREASURER	423587	2301 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712580	H6304343	McKinney Vento	6,511.50
1023999	GREENVILLE COUNTY TREASURER	423613	2301 02 20263 26 Arts in Education-AEP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	2,358.59
1023999	GREENVILLE COUNTY TREASURER	423614	2301 02 20263 26 Arts in Education-AEP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	976.08
1023999	GREENVILLE COUNTY TREASURER	423612	2301 02 20263 26 Arts in Education-DAP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	834.65
1023999	GREENVILLE COUNTY TREASURER	423610	2301 02 20263 26 Arts in Education-DAP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	753.88
1023999	GREENVILLE COUNTY TREASURER	423608	2301 02 20263 26 Arts in Education-DAP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	2,200.00
1023999	GREENVILLE COUNTY TREASURER	423536	2301 02 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	107,706.18
1023999	GREENVILLE COUNTY TREASURER	423534	2301 02 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	6,809.01
1023999	GREENVILLE COUNTY TREASURER	423539	2301 04 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	16,515.67
1023999	GREENVILLE COUNTY TREASURER	423542	2301 11 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	112,939.88
1023999	GREENVILLE COUNTY TREASURER	423541	2301 11 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	56,266.91
1023999	GREENVILLE COUNTY TREASURER	423540	2301 11 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	2,252.39
1023999	GREENVILLE COUNTY TREASURER	423544	2301 15 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	4,205.96
1023999	GREENVILLE COUNTY TREASURER	423543	2301 15 20263 26 CTE Federal (207)	05/06/2026	3037712580	H6304210	4210 - Perkins - Voc Ed	1,571.14
1023999	GREENVILLE COUNTY TREASURER	423616	2301 18 20263 26 Arts in Education-AEP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	305.70
1023999	GREENVILLE COUNTY TREASURER	423615	2301 66 20263 26 Arts in Education-AEP	05/06/2026	3037712580	H6303509	3509 - Arts in Education	6,067.02
* 1023999	GREENVILLE COUNTY TREASURER							13,984,513.10
1024999	GREENWOOD CO TREASURER	426280	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	2,120.00
1024999	GREENWOOD CO TREASURER	427176	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	107.30
1024999	GREENWOOD CO TREASURER	427165	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	527.21
1024999	GREENWOOD CO TREASURER	427166	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	9,390.00
1024999	GREENWOOD CO TREASURER	427174	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	354.82
1024999	GREENWOOD CO TREASURER	426281	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	714.65
1024999	GREENWOOD CO TREASURER	427168	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	3,165.38
1024999	GREENWOOD CO TREASURER	427169	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	557.28
1024999	GREENWOOD CO TREASURER	427171	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	3,800.00
1024999	GREENWOOD CO TREASURER	427172	2450 01 20263 26 Adult Education (243)	05/06/2026	3037712254	H6304410	4410 - Adult Ed Regular	1,280.99
* 1024999	GREENWOOD CO TREASURER							22,017.63
1025999	HAMPTON COUNTY TREAS	418080	2503 01 20262 25 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	4,236.95
1025999	HAMPTON COUNTY TREAS	418082	2503 01 20262 25 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	389.88
1025999	HAMPTON COUNTY TREAS	418081	2503 01 20262 25 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	3,797.52
1025999	HAMPTON COUNTY TREAS	418099	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	235.48
1025999	HAMPTON COUNTY TREAS	418103	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	23,838.10
1025999	HAMPTON COUNTY TREAS	418101	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	26,398.56
1025999	HAMPTON COUNTY TREAS	418100	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	35,003.33
1025999	HAMPTON COUNTY TREAS	418102	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	1,916.67
1025999	HAMPTON COUNTY TREAS	418106	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	470.01
1025999	HAMPTON COUNTY TREAS	418104	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	14,148.25
1025999	HAMPTON COUNTY TREAS	418105	2503 01 20262 25 Title I Regular (201)	05/06/2026	3037712581	H6304310	4310 - Title I	2,850.89
1025999	HAMPTON COUNTY TREAS	418254	2503 01 20262 25 Title II Supporting Effective Ins	05/06/2026	3037712581	H6304351	4351 - Improving Teacher Quality	4,320.15
1025999	HAMPTON COUNTY TREAS	418253	2503 01 20262 25 Title II Supporting Effective Ins	05/06/2026	3037712581	H6304351	4351 - Improving Teacher Quality	7,351.36
1025999	HAMPTON COUNTY TREAS	418073	2503 01 20262 26 IDEA Preschool (205)	05/06/2026	3037712581	H6304520	4520 - IDEA Pre-School	7,654.78
1025999	HAMPTON COUNTY TREAS	418072	2503 01 20262 26 IDEA Preschool (205)	05/06/2026	3037712581	H6304520	4520 - IDEA Pre-School	14,249.58
1025999	HAMPTON COUNTY TREAS	427135	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	15,086.78
1025999	HAMPTON COUNTY TREAS	427143	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	3,142.08
1025999	HAMPTON COUNTY TREAS	427133	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	18,050.88
1025999	HAMPTON COUNTY TREAS	427146	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	2,625.84
1025999	HAMPTON COUNTY TREAS	427134	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	10,793.29
1025999	HAMPTON COUNTY TREAS	427136	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	5,805.74
1025999	HAMPTON COUNTY TREAS	427144	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	1,204.46
1025999	HAMPTON COUNTY TREAS	427145	2503 01 20263 26 Adult Education (243)	05/06/2026	3037712581	H6304410	4410 - Adult Ed Regular	29.76
1025999	HAMPTON COUNTY TREAS	426987	2503 01 20263 26 CTE Federal (207)	05/06/2026	3037712581	H6304210	4210 - Perkins - Voc Ed	15,152.61
1025999	HAMPTON COUNTY TREAS	426988	2503 01 20263 26 CTE Federal (207)	05/06/2026	3037712581	H6304210	4210 - Perkins - Voc Ed	2,979.03
1025999	HAMPTON COUNTY TREAS	427346	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	92,526.00
1025999	HAMPTON COUNTY TREAS	427351	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	7,931.29
1025999	HAMPTON COUNTY TREAS	427355	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	18,898.01
1025999	HAMPTON COUNTY TREAS	427363	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	22,097.73
1025999	HAMPTON COUNTY TREAS	427358	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	58,593.21
1025999	HAMPTON COUNTY TREAS	427349	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	243.56
1025999	HAMPTON COUNTY TREAS	427354	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	37,791.95
1025999	HAMPTON COUNTY TREAS	427359	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	8,057.74
1025999	HAMPTON COUNTY TREAS	427361	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	18,000.00
1025999	HAMPTON COUNTY TREAS	427347	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	1,368.17
1025999	HAMPTON COUNTY TREAS	427352	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	47,763.67
1025999	HAMPTON COUNTY TREAS	427345	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	177,229.68
1025999	HAMPTON COUNTY TREAS	427362	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	1,738.60

	1025999	HAMPTON COUNTY TREAS	427350	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	12,368.07
	1025999	HAMPTON COUNTY TREAS	427353	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	23,429.51
	1025999	HAMPTON COUNTY TREAS	427357	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	128,994.52
	1025999	HAMPTON COUNTY TREAS	427356	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	556.00
	1025999	HAMPTON COUNTY TREAS	427348	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	32,435.67
	1025999	HAMPTON COUNTY TREAS	427360	2503 01 20263 26 IDEA (203)	05/06/2026	3037712581	H6304510	4510 - IDEA	433.01
	1025999	HAMPTON COUNTY TREAS	427364	2503 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712581	H6304520	4520 - IDEA Pre-School	9,965.45
	1025999	HAMPTON COUNTY TREAS	427365	2503 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712581	H6304520	4520 - IDEA Pre-School	5,046.75
	1025999	HAMPTON COUNTY TREAS	427343	2503 01 20263 26 REAP (251)	05/06/2026	3037712581	H6304312	4312 - Title VI - REAP	4,375.00
	1025999	HAMPTON COUNTY TREAS	427344	2503 01 20263 26 REAP (251)	05/06/2026	3037712581	H6304312	4312 - Title VI - REAP	125.08
	1025999	HAMPTON COUNTY TREAS	427342	2503 01 20263 26 REAP (251)	05/06/2026	3037712581	H6304312	4312 - Title VI - REAP	5,014.91
	1025999	HAMPTON COUNTY TREAS	427098	2503 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712581	H6304351	4351 - Improving Teacher Quality	7,080.71
	1025999	HAMPTON COUNTY TREAS	427099	2503 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712581	H6304351	4351 - Improving Teacher Quality	4,254.94
	1025999	HAMPTON COUNTY TREAS	427100	2503 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712581	H6304351	4351 - Improving Teacher Quality	550.06
	1025999	HAMPTON COUNTY TREAS	427214	2503 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712581	H6304997	4997 - Title IV SSAE	1,680.23
	1025999	HAMPTON COUNTY TREAS	427212	2503 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712581	H6304997	4997 - Title IV SSAE	23,404.30
	1025999	HAMPTON COUNTY TREAS	427213	2503 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712581	H6304997	4997 - Title IV SSAE	11,221.66
	1025999	HAMPTON COUNTY TREAS	426871	2503 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712581	H6304343	McKinney Vento	1,420.00
	1025999	HAMPTON COUNTY TREAS	426877	2503 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712581	H6304343	McKinney Vento	9.30
	1025999	HAMPTON COUNTY TREAS	426872	2503 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712581	H6304343	McKinney Vento	278.13
	1025999	HAMPTON COUNTY TREAS	426878	2503 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712581	H6304343	McKinney Vento	228.43
	1025999	HAMPTON COUNTY TREAS	426876	2503 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712581	H6304343	McKinney Vento	3,000.00
	1025999	HAMPTON COUNTY TREAS	426989	2503 02 20263 26 CTE Federal (207)	05/06/2026	3037712581	H6304210	4210 - Perkins - Voc Ed	4,832.88
	1025999	HAMPTON COUNTY TREAS	426990	2503 02 20263 26 CTE Federal (207)	05/06/2026	3037712581	H6304210	4210 - Perkins - Voc Ed	1,665.00
	1025999	HAMPTON COUNTY TREAS	426991	2503 04 20263 26 CTE Federal (207)	05/06/2026	3037712581	H6304210	4210 - Perkins - Voc Ed	2,405.03
	1025999	HAMPTON COUNTY TREAS	426992	2503 15 20263 26 CTE Federal (207)	05/06/2026	3037712581	H6304210	4210 - Perkins - Voc Ed	3,675.02
*	1025999	HAMPTON COUNTY TREAS							1,002,421.25
	1027999	JASPER COUNTY TREASURER	423984	2701 01 20263 25 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	43,340.86
	1027999	JASPER COUNTY TREASURER	423986	2701 01 20263 25 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	52.70
	1027999	JASPER COUNTY TREASURER	423982	2701 01 20263 25 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	48,287.28
	1027999	JASPER COUNTY TREASURER	423980	2701 01 20263 25 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	363,048.66
	1027999	JASPER COUNTY TREASURER	423975	2701 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712255	H6304520	4520 - IDEA Pre-School	581.48
	1027999	JASPER COUNTY TREASURER	423357	2701 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712255	H6304343	McKinney Vento	147.00
	1027999	JASPER COUNTY TREASURER	423355	2701 01 20263 25 McKinney-Vento Homeless (232)	05/06/2026	3037712255	H6304343	McKinney Vento	455.00
	1027999	JASPER COUNTY TREASURER	423721	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	3,520.32
	1027999	JASPER COUNTY TREASURER	423720	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	7,678.99
	1027999	JASPER COUNTY TREASURER	423719	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	2,320.93
	1027999	JASPER COUNTY TREASURER	423725	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	2,086.66
	1027999	JASPER COUNTY TREASURER	423724	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	2,454.80
	1027999	JASPER COUNTY TREASURER	423723	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	2,282.25
	1027999	JASPER COUNTY TREASURER	423722	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	3,000.00
	1027999	JASPER COUNTY TREASURER	423726	2701 01 20263 25 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	166.00
	1027999	JASPER COUNTY TREASURER	423361	2701 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712255	H6304341	4341 - English Lang Acquisition	7,000.00
	1027999	JASPER COUNTY TREASURER	423364	2701 01 20263 25 Title III, Part A-ML	05/06/2026	3037712255	H6304341	4341 - English Lang Acquisition	2,290.86
	1027999	JASPER COUNTY TREASURER	423365	2701 01 20263 25 Title III, Part A-ML	05/06/2026	3037712255	H6304341	4341 - English Lang Acquisition	175.00
	1027999	JASPER COUNTY TREASURER	423379	2701 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712255	H6304997	4997 - Title IV SSAE	282.20
	1027999	JASPER COUNTY TREASURER	423378	2701 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712255	H6304997	4997 - Title IV SSAE	6,859.37
	1027999	JASPER COUNTY TREASURER	423385	2701 01 20263 26 CTE Federal (207)	05/06/2026	3037712255	H6304210	4210 - Perkins - Voc Ed	22,155.10
	1027999	JASPER COUNTY TREASURER	426484	2701 01 20263 26 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	37,714.04
	1027999	JASPER COUNTY TREASURER	426483	2701 01 20263 26 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	74,483.74
	1027999	JASPER COUNTY TREASURER	426487	2701 01 20263 26 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	3,606.50
	1027999	JASPER COUNTY TREASURER	426486	2701 01 20263 26 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	7,129.77
	1027999	JASPER COUNTY TREASURER	426485	2701 01 20263 26 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	97,890.49
	1027999	JASPER COUNTY TREASURER	426488	2701 01 20263 26 IDEA (203)	05/06/2026	3037712255	H6304510	4510 - IDEA	13,801.53
	1027999	JASPER COUNTY TREASURER	423990	2701 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712255	H6304520	4520 - IDEA Pre-School	5,404.96
	1027999	JASPER COUNTY TREASURER	423394	2701 01 20263 26 REAP (251)	05/06/2026	3037712255	H6304312	4312 - Title VI - REAP	12,986.62
	1027999	JASPER COUNTY TREASURER	424069	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	34,837.81
	1027999	JASPER COUNTY TREASURER	424056	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	43,225.68
	1027999	JASPER COUNTY TREASURER	424057	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	18,460.49
	1027999	JASPER COUNTY TREASURER	424064	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	30,721.68
	1027999	JASPER COUNTY TREASURER	424087	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	26,027.38
	1027999	JASPER COUNTY TREASURER	424059	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	49,703.09
	1027999	JASPER COUNTY TREASURER	424067	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	102,714.04
	1027999	JASPER COUNTY TREASURER	424083	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	19,391.86
	1027999	JASPER COUNTY TREASURER	424062	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	1,634.46
	1027999	JASPER COUNTY TREASURER	424085	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	175.00
	1027999	JASPER COUNTY TREASURER	424072	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	45,748.81
	1027999	JASPER COUNTY TREASURER	424086	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	49,946.40
	1027999	JASPER COUNTY TREASURER	424071	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	6,127.00
	1027999	JASPER COUNTY TREASURER	424065	2701 01 20263 26 Title I Regular (201)	05/06/2026	3037712255	H6304310	4310 - Title I	13,751.82
	1027999	JASPER COUNTY TREASURER	423404	2701 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712255	H6304351	4351 - Improving Teacher Quality	1,190.00
	1027999	JASPER COUNTY TREASURER	423403	2701 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712255	H6304351	4351 - Improving Teacher Quality	12,986.62
	1027999	JASPER COUNTY TREASURER	423412	2701 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712255	H6304997	4997 - Title IV SSAE	30,500.38
	1027999	JASPER COUNTY TREASURER	425642	2701 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712255	H6304997	4997 - Title IV SSAE	829.09
*	1027999	JASPER COUNTY TREASURER							1,259,174.72
	1028999	KERSHAW COUNTY TREASURER	424322	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	472.50
	1028999	KERSHAW COUNTY TREASURER	424317	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	23,687.33
	1028999	KERSHAW COUNTY TREASURER	424320	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	859.18
	1028999	KERSHAW COUNTY TREASURER	424316	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	2,795.44
	1028999	KERSHAW COUNTY TREASURER	424318	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	1,570.75
	1028999	KERSHAW COUNTY TREASURER	424321	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	571.24
	1028999	KERSHAW COUNTY TREASURER	424319	2801 01 20263 25 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA	10,991.84
	1028999	KERSHAW COUNTY TREASURER	424378	2801 01 20263 25 Stronger Connections 3	05/06/2026	3037712582	H6304939	Stronger Connections	8,893.03
	1028999	KERSHAW COUNTY TREASURER	424377	2801 01 20263 25 Stronger Connections 3	05/06/2026	3037712582	H6304939	Stronger Connections	18,813.50

1028999	KERSHAW COUNTY TREASURER	424382	2801 01 20263 25 Stronger Connections 3	05/06/2026	3037712582	H6304939	Stronger Connections		22,093.98
1028999	KERSHAW COUNTY TREASURER	424381	2801 01 20263 25 Stronger Connections 3	05/06/2026	3037712582	H6304939	Stronger Connections		4,585.75
1028999	KERSHAW COUNTY TREASURER	424380	2801 01 20263 25 Stronger Connections 3	05/06/2026	3037712582	H6304939	Stronger Connections		11,564.64
1028999	KERSHAW COUNTY TREASURER	424379	2801 01 20263 25 Stronger Connections 3	05/06/2026	3037712582	H6304939	Stronger Connections		12,736.49
1028999	KERSHAW COUNTY TREASURER	424366	2801 01 20263 25 Targeted School Improvement	05/06/2026	3037712582	H6304310	4310 - Title I		71,068.44
1028999	KERSHAW COUNTY TREASURER	424301	2801 01 20263 25 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		10,577.76
1028999	KERSHAW COUNTY TREASURER	424303	2801 01 20263 25 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		560.08
1028999	KERSHAW COUNTY TREASURER	424302	2801 01 20263 25 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		4,894.17
1028999	KERSHAW COUNTY TREASURER	424372	2801 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		3,553.79
1028999	KERSHAW COUNTY TREASURER	424370	2801 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		86,566.13
1028999	KERSHAW COUNTY TREASURER	424371	2801 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		11,052.41
1028999	KERSHAW COUNTY TREASURER	424361	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		13,279.98
1028999	KERSHAW COUNTY TREASURER	424359	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		15,077.28
1028999	KERSHAW COUNTY TREASURER	424364	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		2,230.59
1028999	KERSHAW COUNTY TREASURER	424357	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		13,256.28
1028999	KERSHAW COUNTY TREASURER	424362	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		5,839.05
1028999	KERSHAW COUNTY TREASURER	424358	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		5,925.95
1028999	KERSHAW COUNTY TREASURER	424360	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		7,724.10
1028999	KERSHAW COUNTY TREASURER	424363	2801 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712582	H6304997	4997 - Title IV SSAE		516.00
1028999	KERSHAW COUNTY TREASURER	424367	2801 01 20263 26 Adult Education (243)	05/06/2026	3037712582	H6304410	4410 - Adult Ed Regular		34,518.38
1028999	KERSHAW COUNTY TREASURER	424368	2801 01 20263 26 Adult Education (243)	05/06/2026	3037712582	H6304410	4410 - Adult Ed Regular		13,476.86
1028999	KERSHAW COUNTY TREASURER	424369	2801 01 20263 26 Adult Education (243)	05/06/2026	3037712582	H6304410	4410 - Adult Ed Regular		10,800.00
1028999	KERSHAW COUNTY TREASURER	424355	2801 01 20263 26 CTE Federal (207)	05/06/2026	3037712582	H6304210	4210 - Perkins - Voc Ed		3,232.53
1028999	KERSHAW COUNTY TREASURER	424324	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		132,937.36
1028999	KERSHAW COUNTY TREASURER	424327	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		86,378.74
1028999	KERSHAW COUNTY TREASURER	424325	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		169,488.76
1028999	KERSHAW COUNTY TREASURER	424329	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		6,665.17
1028999	KERSHAW COUNTY TREASURER	424333	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		29,448.64
1028999	KERSHAW COUNTY TREASURER	424332	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		11,626.40
1028999	KERSHAW COUNTY TREASURER	424334	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		5,392.21
1028999	KERSHAW COUNTY TREASURER	424330	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		1,137.74
1028999	KERSHAW COUNTY TREASURER	424328	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		2,139.35
1028999	KERSHAW COUNTY TREASURER	424335	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		13,799.19
1028999	KERSHAW COUNTY TREASURER	424337	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		11,027.38
1028999	KERSHAW COUNTY TREASURER	424336	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		7,883.89
1028999	KERSHAW COUNTY TREASURER	424331	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		3,439.14
1028999	KERSHAW COUNTY TREASURER	424326	2801 01 20263 26 IDEA (203)	05/06/2026	3037712582	H6304510	4510 - IDEA		59,958.14
1028999	KERSHAW COUNTY TREASURER	424347	2801 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712582	H6304520	4520 - IDEA Pre-School		590.30
1028999	KERSHAW COUNTY TREASURER	424346	2801 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712582	H6304520	4520 - IDEA Pre-School		5,683.39
1028999	KERSHAW COUNTY TREASURER	424345	2801 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712582	H6304520	4520 - IDEA Pre-School		10,623.12
1028999	KERSHAW COUNTY TREASURER	424314	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		532.50
1028999	KERSHAW COUNTY TREASURER	424309	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		10,736.89
1028999	KERSHAW COUNTY TREASURER	424305	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		184,126.14
1028999	KERSHAW COUNTY TREASURER	424313	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		75.00
1028999	KERSHAW COUNTY TREASURER	424304	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		344,073.31
1028999	KERSHAW COUNTY TREASURER	424312	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		14,888.50
1028999	KERSHAW COUNTY TREASURER	424308	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		22,269.00
1028999	KERSHAW COUNTY TREASURER	424306	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		13,810.69
1028999	KERSHAW COUNTY TREASURER	424307	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		7,482.70
1028999	KERSHAW COUNTY TREASURER	424315	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		22,941.77
1028999	KERSHAW COUNTY TREASURER	424311	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		35,595.00
1028999	KERSHAW COUNTY TREASURER	424310	2801 01 20263 26 Title I Regular (201)	05/06/2026	3037712582	H6304310	4310 - Title I		160.94
1028999	KERSHAW COUNTY TREASURER	424373	2801 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		12,230.64
1028999	KERSHAW COUNTY TREASURER	424376	2801 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		532.35
1028999	KERSHAW COUNTY TREASURER	424375	2801 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		600.12
1028999	KERSHAW COUNTY TREASURER	424374	2801 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712582	H6304351	4351 - Improving Teacher Quality		1,875.00
1028999	KERSHAW COUNTY TREASURER	424365	2801 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712582	H6304343	McKinney Vento		3,058.80
1028999	KERSHAW COUNTY TREASURER	424354	2801 04 20263 26 CTE Federal (207)	05/06/2026	3037712582	H6304210	4210 - Perkins - Voc Ed		6,826.76
1028999	KERSHAW COUNTY TREASURER	424351	2801 06 20263 26 CTE Federal (207)	05/06/2026	3037712582	H6304210	4210 - Perkins - Voc Ed		8,745.60
1028999	KERSHAW COUNTY TREASURER	424353	2801 06 20263 26 CTE Federal (207)	05/06/2026	3037712582	H6304210	4210 - Perkins - Voc Ed		8,536.33
1028999	KERSHAW COUNTY TREASURER	424352	2801 06 20263 26 CTE Federal (207)	05/06/2026	3037712582	H6304210	4210 - Perkins - Voc Ed		53,325.70
1028999	KERSHAW COUNTY TREASURER	424356	2801 15 20263 26 CTE Federal (207)	05/06/2026	3037712582	H6304210	4210 - Perkins - Voc Ed		2,611.13
* 1028999	KERSHAW COUNTY TREASURER								1,747,039.24
1029999	LANCASTER CNTY TREAS	426606	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		1,292.02
1029999	LANCASTER CNTY TREAS	426604	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		1,893.00
1029999	LANCASTER CNTY TREAS	426605	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		3,886.54
1029999	LANCASTER CNTY TREAS	426609	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		1,731.39
1029999	LANCASTER CNTY TREAS	426607	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		15,114.04
1029999	LANCASTER CNTY TREAS	426608	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		2,853.96
1029999	LANCASTER CNTY TREAS	426612	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		1,368.96
1029999	LANCASTER CNTY TREAS	426610	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		3,179.26
1029999	LANCASTER CNTY TREAS	426611	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		970.02
1029999	LANCASTER CNTY TREAS	426613	2901 01 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr		1,000.96
1029999	LANCASTER CNTY TREAS	426494	2901 01 20263 25 Stronger Connections 3	05/06/2026	3037712584	H6304939	Stronger Connections		227,700.00
1029999	LANCASTER CNTY TREAS	426495	2901 01 20263 25 Stronger Connections 3	05/06/2026	3037712584	H6304939	Stronger Connections		58,390.14
1029999	LANCASTER CNTY TREAS	426496	2901 01 20263 25 Stronger Connections 3	05/06/2026	3037712584	H6304939	Stronger Connections		8,868.79
1029999	LANCASTER CNTY TREAS	426729	2901 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712584	H6304310	4310 - Title I		472.50
1029999	LANCASTER CNTY TREAS	426727	2901 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712584	H6304310	4310 - Title I		5,257.50
1029999	LANCASTER CNTY TREAS	426730	2901 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712584	H6304310	4310 - Title I		152.67
1029999	LANCASTER CNTY TREAS	426728	2901 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712584	H6304310	4310 - Title I		779.56
1029999	LANCASTER CNTY TREAS	426731	2901 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712584	H6304310	4310 - Title I		206.53
1029999	LANCASTER CNTY TREAS	424617	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I		22,108.04
1029999	LANCASTER CNTY TREAS	424616	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I		10,679.05
1029999	LANCASTER CNTY TREAS	424620	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I		484.65

1029999	LANCASTER CNTY TREAS	424619	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	1,638.19	
1029999	LANCASTER CNTY TREAS	424623	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	1,228.50	
1029999	LANCASTER CNTY TREAS	424622	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	3,341.17	
1029999	LANCASTER CNTY TREAS	424618	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	143.51	
1029999	LANCASTER CNTY TREAS	424621	2901 01 20263 25 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	1,234.29	
1029999	LANCASTER CNTY TREAS	425961	2901 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	163.06	
1029999	LANCASTER CNTY TREAS	425962	2901 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	5.05	
1029999	LANCASTER CNTY TREAS	425761	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	38.99	
1029999	LANCASTER CNTY TREAS	425763	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	48.47	
1029999	LANCASTER CNTY TREAS	425759	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	805.00	
1029999	LANCASTER CNTY TREAS	425760	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	260.09	
1029999	LANCASTER CNTY TREAS	425764	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	300.00	
1029999	LANCASTER CNTY TREAS	425762	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	150.00	
1029999	LANCASTER CNTY TREAS	425765	2901 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	49.68	
1029999	LANCASTER CNTY TREAS	425723	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	256.64	
1029999	LANCASTER CNTY TREAS	425719	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	297.95	
1029999	LANCASTER CNTY TREAS	425718	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	1,085.00	
1029999	LANCASTER CNTY TREAS	425720	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	52.64	
1029999	LANCASTER CNTY TREAS	425722	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	794.25	
1029999	LANCASTER CNTY TREAS	425721	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	1,785.40	
1029999	LANCASTER CNTY TREAS	425725	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	157.61	
1029999	LANCASTER CNTY TREAS	425724	2901 01 20263 25 Title III, Part A-ML	05/06/2026	3037712584	H6304341	4341 - English Lang Acquisition	604.96	
1029999	LANCASTER CNTY TREAS	426468	2901 01 20263 26 Adult Education (243)	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	34,973.50	
1029999	LANCASTER CNTY TREAS	426469	2901 01 20263 26 Adult Education (243)	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	11,249.16	
1029999	LANCASTER CNTY TREAS	426467	2901 01 20263 26 Adult Education (243)	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	9,420.47	
1029999	LANCASTER CNTY TREAS	426466	2901 01 20263 26 Adult Education (243)	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	29,139.68	
1029999	LANCASTER CNTY TREAS	425778	2901 01 20263 26 Family Literacy	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	4,475.10	
1029999	LANCASTER CNTY TREAS	425779	2901 01 20263 26 Family Literacy	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	403.93	
1029999	LANCASTER CNTY TREAS	425777	2901 01 20263 26 Family Literacy	05/06/2026	3037712584	H6304410	4410 - Adult Ed Regular	8,554.98	
1029999	LANCASTER CNTY TREAS	425182	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	44,389.24	
1029999	LANCASTER CNTY TREAS	425178	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	97,513.04	
1029999	LANCASTER CNTY TREAS	425185	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	88.00	
1029999	LANCASTER CNTY TREAS	425186	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	2,431.21	
1029999	LANCASTER CNTY TREAS	425181	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	5,926.67	
1029999	LANCASTER CNTY TREAS	425188	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	1,030.02	
1029999	LANCASTER CNTY TREAS	425187	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	1,200.00	
1029999	LANCASTER CNTY TREAS	425189	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	1,417.90	
1029999	LANCASTER CNTY TREAS	425184	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	136,947.79	
1029999	LANCASTER CNTY TREAS	425190	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	1,500.00	
1029999	LANCASTER CNTY TREAS	425176	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	213,226.26	
1029999	LANCASTER CNTY TREAS	425179	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	31,824.31	
1029999	LANCASTER CNTY TREAS	425191	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	20,448.97	
1029999	LANCASTER CNTY TREAS	425177	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	7,996.00	
1029999	LANCASTER CNTY TREAS	425180	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	98,113.81	
1029999	LANCASTER CNTY TREAS	425183	2901 01 20263 26 IDEA (203)	05/06/2026	3037712584	H6304510	4510 - IDEA	16,039.98	
1029999	LANCASTER CNTY TREAS	424704	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	491,852.26	
1029999	LANCASTER CNTY TREAS	424707	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	20,072.38	
1029999	LANCASTER CNTY TREAS	424706	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	28,743.05	
1029999	LANCASTER CNTY TREAS	424710	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	1,200.98	
1029999	LANCASTER CNTY TREAS	424705	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	219,713.90	
1029999	LANCASTER CNTY TREAS	424709	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	8,934.60	
1029999	LANCASTER CNTY TREAS	424708	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	17,310.49	
1029999	LANCASTER CNTY TREAS	424711	2901 01 20263 26 Title I Regular (201)	05/06/2026	3037712584	H6304310	4310 - Title I	24,422.66	
1029999	LANCASTER CNTY TREAS	425992	2901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	4,005.96	
1029999	LANCASTER CNTY TREAS	425989	2901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	17,386.08	
1029999	LANCASTER CNTY TREAS	425988	2901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	38,239.47	
1029999	LANCASTER CNTY TREAS	425990	2901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	50,765.56	
1029999	LANCASTER CNTY TREAS	425991	2901 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712584	H6304351	4351 - Improving Teacher Quality	22,833.43	
1029999	LANCASTER CNTY TREAS	426687	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	946.22	
1029999	LANCASTER CNTY TREAS	426683	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	13,002.15	
1029999	LANCASTER CNTY TREAS	426682	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	2,972.50	
1029999	LANCASTER CNTY TREAS	426686	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	7,958.70	
1029999	LANCASTER CNTY TREAS	426685	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	90.52	
1029999	LANCASTER CNTY TREAS	426689	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	2,566.51	
1029999	LANCASTER CNTY TREAS	426688	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	4,099.44	
1029999	LANCASTER CNTY TREAS	426681	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	11,819.52	
1029999	LANCASTER CNTY TREAS	426684	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	1,449.00	
1029999	LANCASTER CNTY TREAS	426680	2901 02 20263 21st CCLC Grants (224)	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	40,452.54	
1029999	LANCASTER CNTY TREAS	426824	2901 19 20263 26 Arts in Education-AEP	05/06/2026	3037712584	H6303509	3509 - Arts in Education	4,000.00	
1029999	LANCASTER CNTY TREAS	426633	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	10,165.00	
1029999	LANCASTER CNTY TREAS	426637	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	9,633.08	
1029999	LANCASTER CNTY TREAS	426636	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	2,475.00	
1029999	LANCASTER CNTY TREAS	426634	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	4,277.55	
1029999	LANCASTER CNTY TREAS	426640	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	1,068.88	
1029999	LANCASTER CNTY TREAS	426632	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	5,510.00	
1029999	LANCASTER CNTY TREAS	426639	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	4,947.32	
1029999	LANCASTER CNTY TREAS	426641	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	2,456.44	
1029999	LANCASTER CNTY TREAS	426635	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	2,926.18	
1029999	LANCASTER CNTY TREAS	426642	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	1,359.20	
1029999	LANCASTER CNTY TREAS	426638	2901 20 20263 25-26 21st CCLC	05/06/2026	3037712584	H6304924	4924 - 21st Century Learning Ctr	385.82	
1029999	LANCASTER CNTY TREAS	426827	2901 27 20263 26 Arts in Education-DAP	05/06/2026	3037712584	H6303509	3509 - Arts in Education	4,655.85	
1029999	LANCASTER CNTY TREAS	426826	2901 27 20263 26 Arts in Education-DAP	05/06/2026	3037712584	H6303509	3509 - Arts in Education	500.00	
1029999	LANCASTER CNTY TREAS	426825	2901 27 20263 26 Arts in Education-DAP	05/06/2026	3037712584	H6303509	3509 - Arts in Education	2,500.00	
1029999	LANCASTER CNTY TREAS	426828	2901 27 20263 26 Arts in Education-DAP	05/06/2026	3037712584	H6303509	3509 - Arts in Education	335.50	

	1029999	LANCASTER CNTY TREAS	426829	2901 27 20263 26 Arts in Education-DAP	05/06/2026	3037712584	H6303509	3509 - Arts in Education	481.84
*	1029999	LANCASTER CNTY TREAS							2,249,655.63
	1030999	LAURENS CNTY TREAS	425890	3055 01 20263 25 Targeted School Improvement	05/06/2026	3037712256	H6304310	4310 - Title I	17,241.70
	1030999	LAURENS CNTY TREAS	425892	3055 01 20263 25 Targeted School Improvement	05/06/2026	3037712256	H6304310	4310 - Title I	6,857.20
	1030999	LAURENS CNTY TREAS	425894	3055 01 20263 25 Targeted School Improvement	05/06/2026	3037712256	H6304310	4310 - Title I	754.30
	1030999	LAURENS CNTY TREAS	426357	3055 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712256	H6304351	4351 - Improving Teacher Quality	654.10
	1030999	LAURENS CNTY TREAS	426356	3055 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712256	H6304351	4351 - Improving Teacher Quality	4,681.49
	1030999	LAURENS CNTY TREAS	426355	3055 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712256	H6304351	4351 - Improving Teacher Quality	5,894.18
	1030999	LAURENS CNTY TREAS	426358	3055 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712256	H6304351	4351 - Improving Teacher Quality	345.88
*	1030999	LAURENS CNTY TREAS							36,428.85
	1032999	LEXINGTON CNTY TREAS	425462	3201 01 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	7,628.85
	1032999	LEXINGTON CNTY TREAS	425465	3201 01 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,997.03
	1032999	LEXINGTON CNTY TREAS	425463	3201 01 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	495.00
	1032999	LEXINGTON CNTY TREAS	425461	3201 01 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	25,952.50
	1032999	LEXINGTON CNTY TREAS	425464	3201 01 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	2,101.80
	1032999	LEXINGTON CNTY TREAS	425677	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	310.00
	1032999	LEXINGTON CNTY TREAS	425675	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	24,141.98
	1032999	LEXINGTON CNTY TREAS	425680	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	8,527.80
	1032999	LEXINGTON CNTY TREAS	425678	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	3,363.02
	1032999	LEXINGTON CNTY TREAS	425683	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	1,260.15
	1032999	LEXINGTON CNTY TREAS	425681	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	2,444.44
	1032999	LEXINGTON CNTY TREAS	425684	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	537.86
	1032999	LEXINGTON CNTY TREAS	425685	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	8,422.45
	1032999	LEXINGTON CNTY TREAS	425673	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	38,175.00
	1032999	LEXINGTON CNTY TREAS	425674	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	12,344.00
	1032999	LEXINGTON CNTY TREAS	425676	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	9,585.42
	1032999	LEXINGTON CNTY TREAS	425679	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	6,610.48
	1032999	LEXINGTON CNTY TREAS	425682	3201 01 20263 25 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	45,280.42
	1032999	LEXINGTON CNTY TREAS	425531	3201 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712585	H6304939	Stronger Connections	400.43
	1032999	LEXINGTON CNTY TREAS	425530	3201 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712585	H6304939	Stronger Connections	5,917.76
	1032999	LEXINGTON CNTY TREAS	425529	3201 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712585	H6304939	Stronger Connections	1,336.43
	1032999	LEXINGTON CNTY TREAS	426350	3201 01 20263 25 Targeted School Improvement	05/06/2026	3037712585	H6304310	4310 - Title I	7,785.96
	1032999	LEXINGTON CNTY TREAS	426353	3201 01 20263 25 Targeted School Improvement	05/06/2026	3037712585	H6304310	4310 - Title I	7,183.97
	1032999	LEXINGTON CNTY TREAS	426352	3201 01 20263 25 Targeted School Improvement	05/06/2026	3037712585	H6304310	4310 - Title I	17,010.72
	1032999	LEXINGTON CNTY TREAS	426351	3201 01 20263 25 Targeted School Improvement	05/06/2026	3037712585	H6304310	4310 - Title I	7,036.20
	1032999	LEXINGTON CNTY TREAS	426354	3201 01 20263 25 Targeted School Improvement	05/06/2026	3037712585	H6304310	4310 - Title I	2,153.73
	1032999	LEXINGTON CNTY TREAS	425829	3201 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712585	H6304310	4310 - Title I	22.14
	1032999	LEXINGTON CNTY TREAS	425828	3201 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712585	H6304310	4310 - Title I	401.16
	1032999	LEXINGTON CNTY TREAS	425799	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	85.37
	1032999	LEXINGTON CNTY TREAS	425794	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	2,195.16
	1032999	LEXINGTON CNTY TREAS	425793	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	10,821.12
	1032999	LEXINGTON CNTY TREAS	425795	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	4,149.36
	1032999	LEXINGTON CNTY TREAS	425797	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	1,793.33
	1032999	LEXINGTON CNTY TREAS	425796	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	25,346.74
	1032999	LEXINGTON CNTY TREAS	425798	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	214.91
	1032999	LEXINGTON CNTY TREAS	425800	3201 01 20263 25 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	2,462.25
	1032999	LEXINGTON CNTY TREAS	425521	3201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712585	H6304351	4351 - Improving Teacher Quality	32,552.50
	1032999	LEXINGTON CNTY TREAS	425520	3201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712585	H6304351	4351 - Improving Teacher Quality	73,914.84
	1032999	LEXINGTON CNTY TREAS	425522	3201 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712585	H6304351	4351 - Improving Teacher Quality	5,877.00
	1032999	LEXINGTON CNTY TREAS	425479	3201 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	30.56
	1032999	LEXINGTON CNTY TREAS	425478	3201 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	133.65
	1032999	LEXINGTON CNTY TREAS	425477	3201 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	420.00
	1032999	LEXINGTON CNTY TREAS	425494	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	279.96
	1032999	LEXINGTON CNTY TREAS	425487	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	7,558.25
	1032999	LEXINGTON CNTY TREAS	425489	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	1,364.47
	1032999	LEXINGTON CNTY TREAS	425490	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	765.00
	1032999	LEXINGTON CNTY TREAS	425488	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	2,322.81
	1032999	LEXINGTON CNTY TREAS	425492	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	80.67
	1032999	LEXINGTON CNTY TREAS	425493	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	240.22
	1032999	LEXINGTON CNTY TREAS	425491	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	58.52
	1032999	LEXINGTON CNTY TREAS	425495	3201 01 20263 25 Title III, Part A-ML	05/06/2026	3037712585	H6304341	4341 - English Lang Acquisition	699.38
	1032999	LEXINGTON CNTY TREAS	425716	3201 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	1,381.20
	1032999	LEXINGTON CNTY TREAS	425717	3201 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	76.24
	1032999	LEXINGTON CNTY TREAS	425357	3201 01 20263 26 Adult Education (243)	05/06/2026	3037712585	H6304410	4410 - Adult Ed Regular	6,462.00
	1032999	LEXINGTON CNTY TREAS	425356	3201 01 20263 26 Adult Education (243)	05/06/2026	3037712585	H6304410	4410 - Adult Ed Regular	20,000.00
	1032999	LEXINGTON CNTY TREAS	425359	3201 01 20263 26 Adult Education (243)	05/06/2026	3037712585	H6304410	4410 - Adult Ed Regular	24,890.02
	1032999	LEXINGTON CNTY TREAS	425358	3201 01 20263 26 Adult Education (243)	05/06/2026	3037712585	H6304410	4410 - Adult Ed Regular	77,058.94
	1032999	LEXINGTON CNTY TREAS	425609	3201 01 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	31,213.24
	1032999	LEXINGTON CNTY TREAS	425612	3201 01 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	4,157.70
	1032999	LEXINGTON CNTY TREAS	425611	3201 01 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	14,596.07
	1032999	LEXINGTON CNTY TREAS	425614	3201 01 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	50,968.05
	1032999	LEXINGTON CNTY TREAS	425613	3201 01 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	6,353.17
	1032999	LEXINGTON CNTY TREAS	425689	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	317,445.33
	1032999	LEXINGTON CNTY TREAS	425696	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	211.93
	1032999	LEXINGTON CNTY TREAS	425688	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	563,178.91
	1032999	LEXINGTON CNTY TREAS	425692	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	12,020.09
	1032999	LEXINGTON CNTY TREAS	425691	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	26,085.16
	1032999	LEXINGTON CNTY TREAS	425695	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	2,349.04
	1032999	LEXINGTON CNTY TREAS	425698	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	937.20
	1032999	LEXINGTON CNTY TREAS	425699	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	60,726.31
	1032999	LEXINGTON CNTY TREAS	425694	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	68,998.24
	1032999	LEXINGTON CNTY TREAS	425690	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	191.74
	1032999	LEXINGTON CNTY TREAS	425693	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	108,648.56
	1032999	LEXINGTON CNTY TREAS	425697	3201 01 20263 26 IDEA (203)	05/06/2026	3037712585	H6304510	4510 - IDEA	48.12

1032999	LEXINGTON CNTY TREAS	425626	3201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712585	H6304520	4520 - IDEA Pre-School	24,682.50	
1032999	LEXINGTON CNTY TREAS	425625	3201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712585	H6304520	4520 - IDEA Pre-School	7,218.69	
1032999	LEXINGTON CNTY TREAS	425628	3201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712585	H6304520	4520 - IDEA Pre-School	3,209.42	
1032999	LEXINGTON CNTY TREAS	425624	3201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712585	H6304520	4520 - IDEA Pre-School	15,403.95	
1032999	LEXINGTON CNTY TREAS	425627	3201 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712585	H6304520	4520 - IDEA Pre-School	10,836.51	
1032999	LEXINGTON CNTY TREAS	425801	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	187,831.49	
1032999	LEXINGTON CNTY TREAS	425804	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	21,489.34	
1032999	LEXINGTON CNTY TREAS	425823	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	2,358.66	
1032999	LEXINGTON CNTY TREAS	425803	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	32,836.00	
1032999	LEXINGTON CNTY TREAS	425811	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	9,642.64	
1032999	LEXINGTON CNTY TREAS	425806	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	50,634.78	
1032999	LEXINGTON CNTY TREAS	425814	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	37,621.18	
1032999	LEXINGTON CNTY TREAS	425815	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	17,874.37	
1032999	LEXINGTON CNTY TREAS	425809	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	1,774.27	
1032999	LEXINGTON CNTY TREAS	425817	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	35,165.08	
1032999	LEXINGTON CNTY TREAS	425802	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	88,122.01	
1032999	LEXINGTON CNTY TREAS	425819	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	2,074.90	
1032999	LEXINGTON CNTY TREAS	425818	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	10,660.48	
1032999	LEXINGTON CNTY TREAS	425807	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	3,989.84	
1032999	LEXINGTON CNTY TREAS	425822	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	7,300.00	
1032999	LEXINGTON CNTY TREAS	425812	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	119,385.09	
1032999	LEXINGTON CNTY TREAS	425820	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	621.56	
1032999	LEXINGTON CNTY TREAS	425810	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	16,642.50	
1032999	LEXINGTON CNTY TREAS	425805	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	94,637.21	
1032999	LEXINGTON CNTY TREAS	425821	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	10,361.00	
1032999	LEXINGTON CNTY TREAS	425813	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	64.24	
1032999	LEXINGTON CNTY TREAS	425808	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	8,576.86	
1032999	LEXINGTON CNTY TREAS	425816	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	227.39	
1032999	LEXINGTON CNTY TREAS	425824	3201 01 20263 26 Title I Regular (201)	05/06/2026	3037712585	H6304310	4310 - Title I	41,945.98	
1032999	LEXINGTON CNTY TREAS	425728	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	3,420.81	
1032999	LEXINGTON CNTY TREAS	425733	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	11,030.61	
1032999	LEXINGTON CNTY TREAS	425732	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	34,568.64	
1032999	LEXINGTON CNTY TREAS	425736	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	484.65	
1032999	LEXINGTON CNTY TREAS	425735	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	1,500.00	
1032999	LEXINGTON CNTY TREAS	425739	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	16,198.83	
1032999	LEXINGTON CNTY TREAS	425726	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	50,720.00	
1032999	LEXINGTON CNTY TREAS	425737	3201 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712585	H6304997	4997 - Title IV SSAE	6,509.38	
1032999	LEXINGTON CNTY TREAS	425701	3201 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712585	H6304343	McKinney Vento	13,607.00	
1032999	LEXINGTON CNTY TREAS	425704	3201 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712585	H6304343	McKinney Vento	1,041.98	
1032999	LEXINGTON CNTY TREAS	425702	3201 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712585	H6304343	McKinney Vento	4,347.55	
1032999	LEXINGTON CNTY TREAS	425703	3201 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712585	H6304343	McKinney Vento	921.84	
1032999	LEXINGTON CNTY TREAS	425396	3201 02 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	5,677.07	
1032999	LEXINGTON CNTY TREAS	425399	3201 02 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	794.35	
1032999	LEXINGTON CNTY TREAS	425397	3201 02 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	488.78	
1032999	LEXINGTON CNTY TREAS	425400	3201 02 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,379.72	
1032999	LEXINGTON CNTY TREAS	425395	3201 02 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	17,706.00	
1032999	LEXINGTON CNTY TREAS	425398	3201 02 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	328.64	
1032999	LEXINGTON CNTY TREAS	425615	3201 02 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	1,747.22	
1032999	LEXINGTON CNTY TREAS	425618	3201 02 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	560.46	
1032999	LEXINGTON CNTY TREAS	425415	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	4,092.75	
1032999	LEXINGTON CNTY TREAS	425416	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	23,857.70	
1032999	LEXINGTON CNTY TREAS	425419	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	111.75	
1032999	LEXINGTON CNTY TREAS	425418	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	10,409.11	
1032999	LEXINGTON CNTY TREAS	425417	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	7,075.41	
1032999	LEXINGTON CNTY TREAS	425422	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	2,745.45	
1032999	LEXINGTON CNTY TREAS	425421	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	2,674.54	
1032999	LEXINGTON CNTY TREAS	425420	3201 03 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,515.24	
1032999	LEXINGTON CNTY TREAS	425454	3201 04 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	23,255.00	
1032999	LEXINGTON CNTY TREAS	425456	3201 04 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	600.00	
1032999	LEXINGTON CNTY TREAS	425457	3201 04 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,848.89	
1032999	LEXINGTON CNTY TREAS	425455	3201 04 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	6,550.35	
1032999	LEXINGTON CNTY TREAS	425459	3201 04 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,845.02	
1032999	LEXINGTON CNTY TREAS	425458	3201 04 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,169.95	
1032999	LEXINGTON CNTY TREAS	425619	3201 04 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	3,563.80	
1032999	LEXINGTON CNTY TREAS	425408	3201 06 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	7,578.00	
1032999	LEXINGTON CNTY TREAS	425407	3201 06 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	23,557.25	
1032999	LEXINGTON CNTY TREAS	425410	3201 06 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,816.41	
1032999	LEXINGTON CNTY TREAS	425409	3201 06 20263 21st CCLC Grants (224)	05/06/2026	3037712585	H6304924	4924 - 21st Century Learning Ctr	1,770.72	
1032999	LEXINGTON CNTY TREAS	425620	3201 15 20263 26 CTE Federal (207)	05/06/2026	3037712585	H6304210	4210 - Perkins - Voc Ed	5,657.99	
1032999	LEXINGTON CNTY TREAS	426492	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	9,805.00	
1032999	LEXINGTON CNTY TREAS	426491	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	18,774.83	
1032999	LEXINGTON CNTY TREAS	426589	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	9,101.76	
1032999	LEXINGTON CNTY TREAS	426588	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	16,179.84	
1032999	LEXINGTON CNTY TREAS	426497	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	441.83	
1032999	LEXINGTON CNTY TREAS	426498	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	243.50	
1032999	LEXINGTON CNTY TREAS	426490	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	35,717.10	
1032999	LEXINGTON CNTY TREAS	426493	3202 01 20263 25 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	17,252.87	
1032999	LEXINGTON CNTY TREAS	426762	3202 01 20263 26 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	114,102.36	
1032999	LEXINGTON CNTY TREAS	426764	3202 01 20263 26 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	51,702.20	
1032999	LEXINGTON CNTY TREAS	426761	3202 01 20263 26 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	208,059.18	
1032999	LEXINGTON CNTY TREAS	426763	3202 01 20263 26 IDEA (203)	05/06/2026	3037712257	H6304510	4510 - IDEA	109,070.62	
1032999	LEXINGTON CNTY TREAS	424626	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	11,861.81	
1032999	LEXINGTON CNTY TREAS	424624	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	15,360.52	
1032999	LEXINGTON CNTY TREAS	424625	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	26,304.06	

1032999	LEXINGTON CNTY TREAS	424638	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	3,985.77
1032999	LEXINGTON CNTY TREAS	424629	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	62,461.54
1032999	LEXINGTON CNTY TREAS	424627	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	604.07
1032999	LEXINGTON CNTY TREAS	424630	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	154,596.28
1032999	LEXINGTON CNTY TREAS	424634	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	81,860.60
1032999	LEXINGTON CNTY TREAS	424635	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	64,001.69
1032999	LEXINGTON CNTY TREAS	424628	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	107,050.10
1032999	LEXINGTON CNTY TREAS	424641	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	6,659.00
1032999	LEXINGTON CNTY TREAS	424637	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	1,580.81
1032999	LEXINGTON CNTY TREAS	424636	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	450.00
1032999	LEXINGTON CNTY TREAS	424640	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	20,704.20
1032999	LEXINGTON CNTY TREAS	424639	3202 01 20263 26 Title I Regular (201)	05/06/2026	3037712257	H6304310	4310 - Title I	39,454.02
1032999	LEXINGTON CNTY TREAS	425993	3203 01 20264 25 IDEA Preschool (205)	05/06/2026	3037712258	H6304520	4520 - IDEA Pre-School	1,108.65
1032999	LEXINGTON CNTY TREAS	426055	3203 01 20264 25 Targeted School Improvement	05/06/2026	3037712258	H6304310	4310 - Title I	5,838.29
1032999	LEXINGTON CNTY TREAS	425632	3203 01 20264 25 Title IV SSAE (210)	05/06/2026	3037712258	H6304997	4997 - Title IV SSAE	837.20
1032999	LEXINGTON CNTY TREAS	425633	3203 01 20264 25 Title IV SSAE (210)	05/06/2026	3037712258	H6304997	4997 - Title IV SSAE	2,371.34
1032999	LEXINGTON CNTY TREAS	425631	3203 01 20264 25 Title IV SSAE (210)	05/06/2026	3037712258	H6304997	4997 - Title IV SSAE	2,550.00
1032999	LEXINGTON CNTY TREAS	425635	3203 01 20264 25 Title IV SSAE (210)	05/06/2026	3037712258	H6304997	4997 - Title IV SSAE	1,604.28
1032999	LEXINGTON CNTY TREAS	425634	3203 01 20264 25 Title IV SSAE (210)	05/06/2026	3037712258	H6304997	4997 - Title IV SSAE	447.28
1032999	LEXINGTON CNTY TREAS	425994	3203 01 20264 26 IDEA Preschool (205)	05/06/2026	3037712258	H6304520	4520 - IDEA Pre-School	2,983.74
1032999	LEXINGTON CNTY TREAS	426601	3204 01 20263 25 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	49,502.98
1032999	LEXINGTON CNTY TREAS	426599	3204 01 20263 25 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	160.00
1032999	LEXINGTON CNTY TREAS	426600	3204 01 20263 25 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	14,483.24
1032999	LEXINGTON CNTY TREAS	427149	3204 01 20263 25 Targeted School Improvement	05/06/2026	3037712259	H6304310	4310 - Title I	323.22
1032999	LEXINGTON CNTY TREAS	427148	3204 01 20263 25 Targeted School Improvement	05/06/2026	3037712259	H6304310	4310 - Title I	2,366.72
1032999	LEXINGTON CNTY TREAS	427147	3204 01 20263 25 Targeted School Improvement	05/06/2026	3037712259	H6304310	4310 - Title I	16,646.02
1032999	LEXINGTON CNTY TREAS	427096	3204 01 20263 25 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	322.07
1032999	LEXINGTON CNTY TREAS	427097	3204 01 20263 25 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	5,849.39
1032999	LEXINGTON CNTY TREAS	427123	3204 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712259	H6304351	4351 - Improving Teacher Quality	4,272.89
1032999	LEXINGTON CNTY TREAS	427124	3204 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712259	H6304351	4351 - Improving Teacher Quality	403.06
1032999	LEXINGTON CNTY TREAS	427122	3204 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712259	H6304351	4351 - Improving Teacher Quality	55,288.34
1032999	LEXINGTON CNTY TREAS	427382	3204 01 20263 25 Title III, Part A-ML	05/06/2026	3037712259	H6304341	4341 - English Lang Acquisition	311.33
1032999	LEXINGTON CNTY TREAS	427381	3204 01 20263 25 Title III, Part A-ML	05/06/2026	3037712259	H6304341	4341 - English Lang Acquisition	11,596.82
1032999	LEXINGTON CNTY TREAS	427383	3204 01 20263 25 Title III, Part A-ML	05/06/2026	3037712259	H6304341	4341 - English Lang Acquisition	923.99
1032999	LEXINGTON CNTY TREAS	426625	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	4,616.25
1032999	LEXINGTON CNTY TREAS	426621	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	102,200.15
1032999	LEXINGTON CNTY TREAS	426619	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	59,515.55
1032999	LEXINGTON CNTY TREAS	426624	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	205.00
1032999	LEXINGTON CNTY TREAS	426622	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	42,924.64
1032999	LEXINGTON CNTY TREAS	426617	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	22,224.40
1032999	LEXINGTON CNTY TREAS	426620	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	13,116.84
1032999	LEXINGTON CNTY TREAS	426618	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	11,921.82
1032999	LEXINGTON CNTY TREAS	426623	3204 01 20263 26 IDEA (203)	05/06/2026	3037712259	H6304510	4510 - IDEA	24,037.73
1032999	LEXINGTON CNTY TREAS	427115	3204 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712259	H6304520	4520 - IDEA Pre-School	7,660.50
1032999	LEXINGTON CNTY TREAS	427114	3204 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712259	H6304520	4520 - IDEA Pre-School	13,731.02
1032999	LEXINGTON CNTY TREAS	427108	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	1,873.54
1032999	LEXINGTON CNTY TREAS	427103	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	7,542.07
1032999	LEXINGTON CNTY TREAS	427101	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	211,944.72
1032999	LEXINGTON CNTY TREAS	427111	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	9,706.32
1032999	LEXINGTON CNTY TREAS	427112	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	6,581.08
1032999	LEXINGTON CNTY TREAS	427104	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	10,787.45
1032999	LEXINGTON CNTY TREAS	427106	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	261.73
1032999	LEXINGTON CNTY TREAS	427102	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	113,379.95
1032999	LEXINGTON CNTY TREAS	427107	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	3,123.60
1032999	LEXINGTON CNTY TREAS	427105	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	600.00
1032999	LEXINGTON CNTY TREAS	427109	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	7,300.50
1032999	LEXINGTON CNTY TREAS	427110	3204 01 20263 26 Title I Regular (201)	05/06/2026	3037712259	H6304310	4310 - Title I	20,395.30
1032999	LEXINGTON CNTY TREAS	427128	3204 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712259	H6304351	4351 - Improving Teacher Quality	19,764.34
1032999	LEXINGTON CNTY TREAS	427129	3204 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712259	H6304351	4351 - Improving Teacher Quality	335.99
1032999	LEXINGTON CNTY TREAS	427121	3204 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712259	H6304997	4997 - Title IV SSAE	24,479.02
1032999	LEXINGTON CNTY TREAS	427120	3204 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712259	H6304997	4997 - Title IV SSAE	64,146.30
1032999	LEXINGTON CNTY TREAS	427380	3204 03 20263 26 CTE Federal (207)	05/06/2026	3037712259	H6304210	4210 - Perkins - Voc Ed	7,322.34
1032999	LEXINGTON CNTY TREAS	427379	3204 04 20263 26 CTE Federal (207)	05/06/2026	3037712259	H6304210	4210 - Perkins - Voc Ed	360.00
1032999	LEXINGTON CNTY TREAS	424572	3205 01 20262 25 Title IV SSAE (210)	05/06/2026	3037712586	H6304997	4997 - Title IV SSAE	180.00
1032999	LEXINGTON CNTY TREAS	426237	3205 01 20263 25 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA	1,423.97
1032999	LEXINGTON CNTY TREAS	426247	3205 01 20263 25 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA	2,344.34
1032999	LEXINGTON CNTY TREAS	426254	3205 01 20263 25 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA	3,268.18
1032999	LEXINGTON CNTY TREAS	426242	3205 01 20263 25 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA	792.31
1032999	LEXINGTON CNTY TREAS	426257	3205 01 20263 25 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA	313.76
1032999	LEXINGTON CNTY TREAS	426236	3205 01 20263 25 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA	949.01
1032999	LEXINGTON CNTY TREAS	424253	3205 01 20263 25 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I	8,881.59
1032999	LEXINGTON CNTY TREAS	424252	3205 01 20263 25 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I	13,619.79
1032999	LEXINGTON CNTY TREAS	424254	3205 01 20263 25 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I	7,268.85
1032999	LEXINGTON CNTY TREAS	424279	3205 01 20263 25 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I	12,476.64
1032999	LEXINGTON CNTY TREAS	427153	3205 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality	12,037.65
1032999	LEXINGTON CNTY TREAS	427154	3205 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality	1,086.75
1032999	LEXINGTON CNTY TREAS	427158	3205 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality	799.80
1032999	LEXINGTON CNTY TREAS	427155	3205 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality	1,000.00
1032999	LEXINGTON CNTY TREAS	427156	3205 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality	329.86
1032999	LEXINGTON CNTY TREAS	427157	3205 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality	780.10
1032999	LEXINGTON CNTY TREAS	424219	3205 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712586	H6304997	4997 - Title IV SSAE	47,685.00
1032999	LEXINGTON CNTY TREAS	426063	3205 01 20263 26 Adult Education (243)	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular	1,519.20
1032999	LEXINGTON CNTY TREAS	426068	3205 01 20263 26 Adult Education (243)	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular	4,070.01
1032999	LEXINGTON CNTY TREAS	426066	3205 01 20263 26 Adult Education (243)	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular	123.69

1032999	LEXINGTON CNTY TREAS	426062	3205 01 20263 26 Adult Education (243)	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular		498.99
1032999	LEXINGTON CNTY TREAS	426065	3205 01 20263 26 Adult Education (243)	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular		375.00
1032999	LEXINGTON CNTY TREAS	426067	3205 01 20263 26 Adult Education (243)	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular		14,433.10
1032999	LEXINGTON CNTY TREAS	423439	3205 01 20263 26 CTE Federal (207)	05/06/2026	3037712586	H6304210	4210 - Perkins - Voc Ed		33,260.16
1032999	LEXINGTON CNTY TREAS	426081	3205 01 20263 26 Family Literacy	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular		4,923.00
1032999	LEXINGTON CNTY TREAS	426080	3205 01 20263 26 Family Literacy	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular		2,243.34
1032999	LEXINGTON CNTY TREAS	426082	3205 01 20263 26 Family Literacy	05/06/2026	3037712586	H6304410	4410 - Adult Ed Regular		1,615.80
1032999	LEXINGTON CNTY TREAS	426308	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		26,172.00
1032999	LEXINGTON CNTY TREAS	426306	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		1,986.02
1032999	LEXINGTON CNTY TREAS	426311	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		214.31
1032999	LEXINGTON CNTY TREAS	426312	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		163.57
1032999	LEXINGTON CNTY TREAS	426278	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		148,333.05
1032999	LEXINGTON CNTY TREAS	426317	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		65.91
1032999	LEXINGTON CNTY TREAS	426269	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		260,406.72
1032999	LEXINGTON CNTY TREAS	426309	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		14,736.56
1032999	LEXINGTON CNTY TREAS	426287	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		13,362.00
1032999	LEXINGTON CNTY TREAS	426318	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		554.24
1032999	LEXINGTON CNTY TREAS	426284	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		16,259.47
1032999	LEXINGTON CNTY TREAS	426290	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		10,844.82
1032999	LEXINGTON CNTY TREAS	426283	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		71,349.47
1032999	LEXINGTON CNTY TREAS	426307	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		3,117.29
1032999	LEXINGTON CNTY TREAS	426279	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		27,284.85
1032999	LEXINGTON CNTY TREAS	426286	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		2,239.91
1032999	LEXINGTON CNTY TREAS	426319	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		204.37
1032999	LEXINGTON CNTY TREAS	426289	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		48,985.77
1032999	LEXINGTON CNTY TREAS	426293	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		5,816.56
1032999	LEXINGTON CNTY TREAS	426310	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		1,155.99
1032999	LEXINGTON CNTY TREAS	426282	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		2,999.27
1032999	LEXINGTON CNTY TREAS	426285	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		42,012.03
1032999	LEXINGTON CNTY TREAS	426313	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		3,592.07
1032999	LEXINGTON CNTY TREAS	426288	3205 01 20263 26 IDEA (203)	05/06/2026	3037712586	H6304510	4510 - IDEA		110,367.78
1032999	LEXINGTON CNTY TREAS	427151	3205 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712586	H6304520	4520 - IDEA Pre-School		16,634.64
1032999	LEXINGTON CNTY TREAS	427152	3205 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712586	H6304520	4520 - IDEA Pre-School		2,132.55
1032999	LEXINGTON CNTY TREAS	427150	3205 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712586	H6304520	4520 - IDEA Pre-School		23,985.36
1032999	LEXINGTON CNTY TREAS	427116	3205 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712586	H6304939	Stronger Connections		8,411.40
1032999	LEXINGTON CNTY TREAS	427117	3205 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712586	H6304939	Stronger Connections		1,668.54
1032999	LEXINGTON CNTY TREAS	424288	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		4,412.14
1032999	LEXINGTON CNTY TREAS	424287	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		6,583.20
1032999	LEXINGTON CNTY TREAS	424283	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		19,353.49
1032999	LEXINGTON CNTY TREAS	424282	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		43,020.53
1032999	LEXINGTON CNTY TREAS	424281	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		152,932.24
1032999	LEXINGTON CNTY TREAS	424286	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		10.27
1032999	LEXINGTON CNTY TREAS	424285	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		16,396.75
1032999	LEXINGTON CNTY TREAS	424284	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		3,112.75
1032999	LEXINGTON CNTY TREAS	424280	3205 01 20263 26 Title I Regular (201)	05/06/2026	3037712586	H6304310	4310 - Title I		327,596.46
1032999	LEXINGTON CNTY TREAS	427160	3205 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality		3,291.60
1032999	LEXINGTON CNTY TREAS	427161	3205 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality		2,206.06
1032999	LEXINGTON CNTY TREAS	427162	3205 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712586	H6304351	4351 - Improving Teacher Quality		288.62
1032999	LEXINGTON CNTY TREAS	424227	3205 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712586	H6304997	4997 - Title IV SSAE		3,291.60
1032999	LEXINGTON CNTY TREAS	424229	3205 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712586	H6304997	4997 - Title IV SSAE		2,205.76
1032999	LEXINGTON CNTY TREAS	423443	3205 04 20263 26 CTE Federal (207)	05/06/2026	3037712586	H6304210	4210 - Perkins - Voc Ed		11,290.71
1032999	LEXINGTON CNTY TREAS	423444	3205 15 20263 26 CTE Federal (207)	05/06/2026	3037712586	H6304210	4210 - Perkins - Voc Ed		300.00
1032999	LEXINGTON CNTY TREAS	423452	3205 15 20263 26 CTE Federal (207)	05/06/2026	3037712586	H6304210	4210 - Perkins - Voc Ed		340.00
1032999	LEXINGTON CNTY TREAS	424646	3205 47 20263 26 Arts in Education-DAP	05/06/2026	3037712586	H6303509	3509 - Arts in Education		242.08
1032999	LEXINGTON CNTY TREAS	424647	3205 47 20263 26 Arts in Education-DAP	05/06/2026	3037712586	H6303509	3509 - Arts in Education		5,739.05
* 1032999	LEXINGTON CNTY TREAS								6,813,311.11
1033999	MCCORMICK CNTY TREAS	421072	3301 01 20263 25 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		2,077.55
1033999	MCCORMICK CNTY TREAS	421070	3301 01 20263 25 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		4,502.08
1033999	MCCORMICK CNTY TREAS	421071	3301 01 20263 25 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		5,163.16
1033999	MCCORMICK CNTY TREAS	426193	3301 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712260	H6304351	4351 - Improving Teacher Quality		229.50
1033999	MCCORMICK CNTY TREAS	426192	3301 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712260	H6304351	4351 - Improving Teacher Quality		3,000.00
1033999	MCCORMICK CNTY TREAS	426194	3301 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712260	H6304351	4351 - Improving Teacher Quality		256.10
1033999	MCCORMICK CNTY TREAS	424658	3301 01 20263 26 IDEA (203)	05/06/2026	3037712260	H6304510	4510 - IDEA		20,144.09
1033999	MCCORMICK CNTY TREAS	424659	3301 01 20263 26 IDEA (203)	05/06/2026	3037712260	H6304510	4510 - IDEA		49,436.51
1033999	MCCORMICK CNTY TREAS	424661	3301 01 20263 26 IDEA (203)	05/06/2026	3037712260	H6304510	4510 - IDEA		7,744.34
1033999	MCCORMICK CNTY TREAS	424660	3301 01 20263 26 IDEA (203)	05/06/2026	3037712260	H6304510	4510 - IDEA		28,078.19
1033999	MCCORMICK CNTY TREAS	426098	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		3,781.35
1033999	MCCORMICK CNTY TREAS	426102	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		21,000.00
1033999	MCCORMICK CNTY TREAS	426101	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		15.07
1033999	MCCORMICK CNTY TREAS	426099	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		9,799.02
1033999	MCCORMICK CNTY TREAS	426104	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		140.93
1033999	MCCORMICK CNTY TREAS	426105	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		7,689.56
1033999	MCCORMICK CNTY TREAS	426097	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		51,272.42
1033999	MCCORMICK CNTY TREAS	426100	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		4,959.18
1033999	MCCORMICK CNTY TREAS	426103	3301 01 20263 26 Title I Regular (201)	05/06/2026	3037712260	H6304310	4310 - Title I		6,000.00
1033999	MCCORMICK CNTY TREAS	426255	3301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712260	H6304351	4351 - Improving Teacher Quality		35,954.14
1033999	MCCORMICK CNTY TREAS	426256	3301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712260	H6304351	4351 - Improving Teacher Quality		2,851.16
* 1033999	MCCORMICK CNTY TREAS								264,094.35
1034999	MARION COUNTY TREAS	426708	3410 01 20263 25 Stronger Connections 3	05/06/2026	3037712261	H6304939	Stronger Connections		19,393.25
1034999	MARION COUNTY TREAS	426979	3410 01 20263 25 Targeted School Improvement	05/06/2026	3037712261	H6304310	4310 - Title I		3,690.00
1034999	MARION COUNTY TREAS	426978	3410 01 20263 25 Targeted School Improvement	05/06/2026	3037712261	H6304310	4310 - Title I		7,164.00
1034999	MARION COUNTY TREAS	426980	3410 01 20263 25 Targeted School Improvement	05/06/2026	3037712261	H6304310	4310 - Title I		899.64
1034999	MARION COUNTY TREAS	426981	3410 01 20263 25 Targeted School Improvement	05/06/2026	3037712261	H6304310	4310 - Title I		6,025.00
1034999	MARION COUNTY TREAS	426861	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I		227.58

1034999	MARION COUNTY TREAS	426869	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	2,383.66
1034999	MARION COUNTY TREAS	426857	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	251,173.95
1034999	MARION COUNTY TREAS	426865	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	98,736.66
1034999	MARION COUNTY TREAS	426864	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	127,534.84
1034999	MARION COUNTY TREAS	426860	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	24,045.36
1034999	MARION COUNTY TREAS	426863	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	161,191.90
1034999	MARION COUNTY TREAS	426855	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	524,824.88
1034999	MARION COUNTY TREAS	426866	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	38,859.99
1034999	MARION COUNTY TREAS	426868	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	1,840.00
1034999	MARION COUNTY TREAS	426867	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	375.00
1034999	MARION COUNTY TREAS	426856	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	286,043.90
1034999	MARION COUNTY TREAS	426858	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	12,650.75
1034999	MARION COUNTY TREAS	426859	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	45,473.21
1034999	MARION COUNTY TREAS	426870	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	128,585.11
1034999	MARION COUNTY TREAS	426862	3410 01 20263 26 Title I Regular (201)	05/06/2026	3037712261	H6304310	4310 - Title I	436,924.83
* 1034999	MARION COUNTY TREAS							2,178,043.51
1035999	MARLBORO COUNTY TREAS	421611	3501 01 20261 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,242.86
1035999	MARLBORO COUNTY TREAS	421612	3501 01 20261 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	8,872.22
1035999	MARLBORO COUNTY TREAS	421610	3501 01 20261 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,557.86
1035999	MARLBORO COUNTY TREAS	418368	3501 01 20261 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,368.32
1035999	MARLBORO COUNTY TREAS	418367	3501 01 20261 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	2,405.60
1035999	MARLBORO COUNTY TREAS	425072	3501 01 20261 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP	1,846.94
1035999	MARLBORO COUNTY TREAS	425071	3501 01 20261 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP	4,208.50
1035999	MARLBORO COUNTY TREAS	425073	3501 01 20261 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP	311.25
1035999	MARLBORO COUNTY TREAS	418379	3501 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	2,537.85
1035999	MARLBORO COUNTY TREAS	418378	3501 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	4,619.34
1035999	MARLBORO COUNTY TREAS	418380	3501 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	367.88
1035999	MARLBORO COUNTY TREAS	416992	3501 01 20262 25 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	16,738.44
1035999	MARLBORO COUNTY TREAS	421614	3501 01 20262 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,939.89
1035999	MARLBORO COUNTY TREAS	421615	3501 01 20262 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	10,650.00
1035999	MARLBORO COUNTY TREAS	421613	3501 01 20262 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	4,785.58
1035999	MARLBORO COUNTY TREAS	418369	3501 01 20262 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	3,608.40
1035999	MARLBORO COUNTY TREAS	418370	3501 01 20262 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	2,052.48
1035999	MARLBORO COUNTY TREAS	418374	3501 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	2,996.04
1035999	MARLBORO COUNTY TREAS	418375	3501 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	1,893.42
1035999	MARLBORO COUNTY TREAS	418376	3501 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	1,464.45
1035999	MARLBORO COUNTY TREAS	418377	3501 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality	326.59
1035999	MARLBORO COUNTY TREAS	425064	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	7,631.34
1035999	MARLBORO COUNTY TREAS	425065	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	2,546.70
1035999	MARLBORO COUNTY TREAS	425066	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	1,664.00
1035999	MARLBORO COUNTY TREAS	425067	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	3.01
1035999	MARLBORO COUNTY TREAS	427414	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	3,153.40
1035999	MARLBORO COUNTY TREAS	425068	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	7,089.03
1035999	MARLBORO COUNTY TREAS	425069	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	2,365.70
1035999	MARLBORO COUNTY TREAS	427413	3501 01 20263 21st CCLC Grants (224)	05/06/2026	3037712587	H6304924	4924 - 21st Century Learning Ctr	9,449.72
1035999	MARLBORO COUNTY TREAS	425232	3501 01 20263 25 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	15,057.81
1035999	MARLBORO COUNTY TREAS	425233	3501 01 20263 25 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	825.17
1035999	MARLBORO COUNTY TREAS	425050	3501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE	191.20
1035999	MARLBORO COUNTY TREAS	425053	3501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE	142.10
1035999	MARLBORO COUNTY TREAS	425049	3501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE	1,666.32
1035999	MARLBORO COUNTY TREAS	425051	3501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE	328.60
1035999	MARLBORO COUNTY TREAS	425052	3501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE	1,054.18
1035999	MARLBORO COUNTY TREAS	421617	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	889.43
1035999	MARLBORO COUNTY TREAS	421621	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	2,740.00
1035999	MARLBORO COUNTY TREAS	421620	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	372.96
1035999	MARLBORO COUNTY TREAS	421618	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	2,080.00
1035999	MARLBORO COUNTY TREAS	421623	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	913.83
1035999	MARLBORO COUNTY TREAS	421624	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	2,460.00
1035999	MARLBORO COUNTY TREAS	421616	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,053.86
1035999	MARLBORO COUNTY TREAS	421619	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,781.86
1035999	MARLBORO COUNTY TREAS	421622	3501 01 20263 26 Adult Education (243)	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,333.86
1035999	MARLBORO COUNTY TREAS	425083	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	199.11
1035999	MARLBORO COUNTY TREAS	421626	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,015.11
1035999	MARLBORO COUNTY TREAS	421629	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,202.80
1035999	MARLBORO COUNTY TREAS	427412	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	816.01
1035999	MARLBORO COUNTY TREAS	421627	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,202.80
1035999	MARLBORO COUNTY TREAS	421625	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	1,202.80
1035999	MARLBORO COUNTY TREAS	421628	3501 01 20263 26 Family Literacy	05/06/2026	3037712587	H6304410	4410 - Adult Ed Regular	386.70
1035999	MARLBORO COUNTY TREAS	425444	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	2,599.28
1035999	MARLBORO COUNTY TREAS	425430	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	1,566.88
1035999	MARLBORO COUNTY TREAS	425292	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	2,451.42
1035999	MARLBORO COUNTY TREAS	425425	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	68.97
1035999	MARLBORO COUNTY TREAS	425426	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	13,443.58
1035999	MARLBORO COUNTY TREAS	425424	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	1,635.32
1035999	MARLBORO COUNTY TREAS	425423	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	4,958.34
1035999	MARLBORO COUNTY TREAS	425291	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	99.40
1035999	MARLBORO COUNTY TREAS	425429	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	387.88
1035999	MARLBORO COUNTY TREAS	425427	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	4,424.80
1035999	MARLBORO COUNTY TREAS	425428	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	5,565.24
1035999	MARLBORO COUNTY TREAS	425275	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	4,958.34
1035999	MARLBORO COUNTY TREAS	425278	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	13,443.58
1035999	MARLBORO COUNTY TREAS	425276	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	2,657.68
1035999	MARLBORO COUNTY TREAS	425445	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	516.76
1035999	MARLBORO COUNTY TREAS	425277	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA	1,310.07

1035999	MARLBORO COUNTY TREAS	425443	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		4,958.34
1035999	MARLBORO COUNTY TREAS	425448	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		6,923.64
1035999	MARLBORO COUNTY TREAS	425447	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		13,443.58
1035999	MARLBORO COUNTY TREAS	425280	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		18,300.26
1035999	MARLBORO COUNTY TREAS	425446	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		945.61
1035999	MARLBORO COUNTY TREAS	425450	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		6,958.32
1035999	MARLBORO COUNTY TREAS	425451	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		392.23
1035999	MARLBORO COUNTY TREAS	425449	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		5,516.02
1035999	MARLBORO COUNTY TREAS	425452	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		2,334.16
1035999	MARLBORO COUNTY TREAS	425453	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		2,291.82
1035999	MARLBORO COUNTY TREAS	425279	3501 01 20263 26 IDEA (203)	05/06/2026	3037712587	H6304510	4510 - IDEA		6,923.64
1035999	MARLBORO COUNTY TREAS	425039	3501 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712587	H6304520	4520 - IDEA Pre-School		233.18
1035999	MARLBORO COUNTY TREAS	425040	3501 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712587	H6304520	4520 - IDEA Pre-School		4,536.50
1035999	MARLBORO COUNTY TREAS	425043	3501 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712587	H6304520	4520 - IDEA Pre-School		233.17
1035999	MARLBORO COUNTY TREAS	425038	3501 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712587	H6304520	4520 - IDEA Pre-School		4,536.50
1035999	MARLBORO COUNTY TREAS	425042	3501 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712587	H6304520	4520 - IDEA Pre-School		4,536.50
1035999	MARLBORO COUNTY TREAS	425041	3501 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712587	H6304520	4520 - IDEA Pre-School		233.18
1035999	MARLBORO COUNTY TREAS	425074	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		1,653.06
1035999	MARLBORO COUNTY TREAS	425077	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		84.97
1035999	MARLBORO COUNTY TREAS	425075	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		84.97
1035999	MARLBORO COUNTY TREAS	425080	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		51,931.06
1035999	MARLBORO COUNTY TREAS	425082	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		2,754.22
1035999	MARLBORO COUNTY TREAS	425078	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		25,235.20
1035999	MARLBORO COUNTY TREAS	425076	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		1,653.06
1035999	MARLBORO COUNTY TREAS	425081	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		1,653.06
1035999	MARLBORO COUNTY TREAS	425079	3501 01 20263 26 REAP (251)	05/06/2026	3037712587	H6304312	4312 - Title VI - REAP		1,297.08
1035999	MARLBORO COUNTY TREAS	425036	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		574.29
1035999	MARLBORO COUNTY TREAS	425030	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		462.15
1035999	MARLBORO COUNTY TREAS	425032	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		1,081.52
1035999	MARLBORO COUNTY TREAS	425031	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		66.40
1035999	MARLBORO COUNTY TREAS	425029	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		1,081.52
1035999	MARLBORO COUNTY TREAS	425034	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		92.57
1035999	MARLBORO COUNTY TREAS	425033	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		719.38
1035999	MARLBORO COUNTY TREAS	425035	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		717.62
1035999	MARLBORO COUNTY TREAS	425037	3501 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712587	H6304351	4351 - Improving Teacher Quality		79.34
1035999	MARLBORO COUNTY TREAS	425055	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		47.22
1035999	MARLBORO COUNTY TREAS	425058	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		404.38
1035999	MARLBORO COUNTY TREAS	425063	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		484.27
1035999	MARLBORO COUNTY TREAS	425061	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		5,789.50
1035999	MARLBORO COUNTY TREAS	425054	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		142.88
1035999	MARLBORO COUNTY TREAS	425059	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		142.88
1035999	MARLBORO COUNTY TREAS	425057	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		1,887.80
1035999	MARLBORO COUNTY TREAS	425047	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		3,422.68
1035999	MARLBORO COUNTY TREAS	425062	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		3,422.68
1035999	MARLBORO COUNTY TREAS	425056	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		5,789.50
1035999	MARLBORO COUNTY TREAS	425060	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		66.50
1035999	MARLBORO COUNTY TREAS	425046	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		5,789.50
1035999	MARLBORO COUNTY TREAS	425045	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		66.50
1035999	MARLBORO COUNTY TREAS	425044	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		142.88
1035999	MARLBORO COUNTY TREAS	425048	3501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712587	H6304997	4997 - Title IV SSAE		484.27
* 1035999	MARLBORO COUNTY TREAS								411,302.42
1036999	NEWBERRY CNTY TREAS	424751	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712588	H6304343	McKinney Vento		252.24
1036999	NEWBERRY CNTY TREAS	424752	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712588	H6304343	McKinney Vento		523.90
1036999	NEWBERRY CNTY TREAS	424754	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712588	H6304343	McKinney Vento		183.69
1036999	NEWBERRY CNTY TREAS	424753	3601 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712588	H6304343	McKinney Vento		171.19
1036999	NEWBERRY CNTY TREAS	424834	3601 01 20263 25 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		20,466.34
1036999	NEWBERRY CNTY TREAS	424836	3601 01 20263 25 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		420.05
1036999	NEWBERRY CNTY TREAS	424835	3601 01 20263 25 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		1,317.50
1036999	NEWBERRY CNTY TREAS	424967	3601 01 20263 25 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		260.95
1036999	NEWBERRY CNTY TREAS	424966	3601 01 20263 25 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		6,349.22
1036999	NEWBERRY CNTY TREAS	426436	3601 01 20263 25 Stronger Connections 3	05/06/2026	3037712588	H6304939	Stronger Connections		130,541.65
1036999	NEWBERRY CNTY TREAS	426437	3601 01 20263 25 Stronger Connections 3	05/06/2026	3037712588	H6304939	Stronger Connections		5,365.26
1036999	NEWBERRY CNTY TREAS	425770	3601 01 20263 25 Targeted School Improvement	05/06/2026	3037712588	H6304310	4310 - Title I		67.83
1036999	NEWBERRY CNTY TREAS	425769	3601 01 20263 25 Targeted School Improvement	05/06/2026	3037712588	H6304310	4310 - Title I		210.36
1036999	NEWBERRY CNTY TREAS	425771	3601 01 20263 25 Targeted School Improvement	05/06/2026	3037712588	H6304310	4310 - Title I		11.43
1036999	NEWBERRY CNTY TREAS	425780	3601 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712588	H6304310	4310 - Title I		765.26
1036999	NEWBERRY CNTY TREAS	425781	3601 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712588	H6304310	4310 - Title I		31.45
1036999	NEWBERRY CNTY TREAS	426552	3601 01 20263 25 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		3,421.55
1036999	NEWBERRY CNTY TREAS	426551	3601 01 20263 25 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		2,543.35
1036999	NEWBERRY CNTY TREAS	426555	3601 01 20263 25 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		13.36
1036999	NEWBERRY CNTY TREAS	426553	3601 01 20263 25 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		97.88
1036999	NEWBERRY CNTY TREAS	426554	3601 01 20263 25 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		5,395.48
1036999	NEWBERRY CNTY TREAS	426556	3601 01 20263 25 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		471.48
1036999	NEWBERRY CNTY TREAS	427127	3601 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		163.68
1036999	NEWBERRY CNTY TREAS	427126	3601 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		982.40
1036999	NEWBERRY CNTY TREAS	427125	3601 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		3,000.00
1036999	NEWBERRY CNTY TREAS	426096	3601 01 20263 25 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		2.72
1036999	NEWBERRY CNTY TREAS	426095	3601 01 20263 25 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		135.05
1036999	NEWBERRY CNTY TREAS	427083	3601 01 20263 26 Adult Education - Civics	05/06/2026	3037712588	H6304430	4430 - ESL/Civics		6,237.50
1036999	NEWBERRY CNTY TREAS	427084	3601 01 20263 26 Adult Education - Civics	05/06/2026	3037712588	H6304430	4430 - ESL/Civics		1,841.43
1036999	NEWBERRY CNTY TREAS	427082	3601 01 20263 26 Adult Education (243)	05/06/2026	3037712588	H6304410	4410 - Adult Ed Regular		743.33
1036999	NEWBERRY CNTY TREAS	426275	3601 01 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		358.20
1036999	NEWBERRY CNTY TREAS	426273	3601 01 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		829.08
1036999	NEWBERRY CNTY TREAS	426274	3601 01 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		13,961.34

1036999	NEWBERRY CNTY TREAS	426276	3601 01 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		8,025.17
1036999	NEWBERRY CNTY TREAS	427085	3601 01 20263 26 Family Literacy	05/06/2026	3037712588	H6304410	4410 - Adult Ed Regular		479.00
1036999	NEWBERRY CNTY TREAS	424934	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		46,505.36
1036999	NEWBERRY CNTY TREAS	424933	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		161,944.88
1036999	NEWBERRY CNTY TREAS	424935	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		114,159.00
1036999	NEWBERRY CNTY TREAS	424936	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		13,124.94
1036999	NEWBERRY CNTY TREAS	424938	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		34,174.14
1036999	NEWBERRY CNTY TREAS	424939	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		19,926.79
1036999	NEWBERRY CNTY TREAS	424937	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		5,913.78
1036999	NEWBERRY CNTY TREAS	424940	3601 01 20263 26 IDEA (203)	05/06/2026	3037712588	H6304510	4510 - IDEA		11,958.45
1036999	NEWBERRY CNTY TREAS	426291	3601 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712588	H6304520	4520 - IDEA Pre-School		8,783.16
1036999	NEWBERRY CNTY TREAS	426292	3601 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712588	H6304520	4520 - IDEA Pre-School		5,062.14
1036999	NEWBERRY CNTY TREAS	425264	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		2,749.92
1036999	NEWBERRY CNTY TREAS	425267	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		98.55
1036999	NEWBERRY CNTY TREAS	425262	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		813.75
1036999	NEWBERRY CNTY TREAS	425265	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		4,646.31
1036999	NEWBERRY CNTY TREAS	425268	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		19,950.32
1036999	NEWBERRY CNTY TREAS	425263	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		4,986.48
1036999	NEWBERRY CNTY TREAS	425266	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		5,750.00
1036999	NEWBERRY CNTY TREAS	425269	3601 01 20263 26 REAP (251)	05/06/2026	3037712588	H6304312	4312 - Title VI - REAP		1,602.71
1036999	NEWBERRY CNTY TREAS	426705	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		779.16
1036999	NEWBERRY CNTY TREAS	426701	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		39,549.24
1036999	NEWBERRY CNTY TREAS	426697	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		16,211.76
1036999	NEWBERRY CNTY TREAS	426693	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		97,995.83
1036999	NEWBERRY CNTY TREAS	426704	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		80.63
1036999	NEWBERRY CNTY TREAS	426700	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		858.23
1036999	NEWBERRY CNTY TREAS	426696	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		7,920.36
1036999	NEWBERRY CNTY TREAS	426707	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		20,238.33
1036999	NEWBERRY CNTY TREAS	426703	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		1,275.65
1036999	NEWBERRY CNTY TREAS	426699	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		27,280.60
1036999	NEWBERRY CNTY TREAS	426706	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		112.59
1036999	NEWBERRY CNTY TREAS	426702	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		19,364.76
1036999	NEWBERRY CNTY TREAS	426694	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		1,293.64
1036999	NEWBERRY CNTY TREAS	426692	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		216,031.05
1036999	NEWBERRY CNTY TREAS	426695	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		33,812.32
1036999	NEWBERRY CNTY TREAS	426698	3601 01 20263 26 Title I Regular (201)	05/06/2026	3037712588	H6304310	4310 - Title I		8,198.34
1036999	NEWBERRY CNTY TREAS	426086	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		1,319.64
1036999	NEWBERRY CNTY TREAS	426083	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		25,562.52
1036999	NEWBERRY CNTY TREAS	426089	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		1,809.19
1036999	NEWBERRY CNTY TREAS	426084	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		11,781.73
1036999	NEWBERRY CNTY TREAS	426085	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		97.88
1036999	NEWBERRY CNTY TREAS	426087	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		704.46
1036999	NEWBERRY CNTY TREAS	426088	3601 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712588	H6304351	4351 - Improving Teacher Quality		4,553.03
1036999	NEWBERRY CNTY TREAS	426125	3601 01 20263 26 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		547.88
1036999	NEWBERRY CNTY TREAS	426124	3601 01 20263 26 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		1,666.72
1036999	NEWBERRY CNTY TREAS	426123	3601 01 20263 26 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		8,625.31
1036999	NEWBERRY CNTY TREAS	426128	3601 01 20263 26 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		1,195.74
1036999	NEWBERRY CNTY TREAS	426127	3601 01 20263 26 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		8,970.00
1036999	NEWBERRY CNTY TREAS	426126	3601 01 20263 26 Title III, Part A-ML	05/06/2026	3037712588	H6304341	4341 - English Lang Acquisition		9,283.60
1036999	NEWBERRY CNTY TREAS	426327	3601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712588	H6304997	4997 - Title IV SSAE		635.18
1036999	NEWBERRY CNTY TREAS	426326	3601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712588	H6304997	4997 - Title IV SSAE		1,940.00
1036999	NEWBERRY CNTY TREAS	426328	3601 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712588	H6304997	4997 - Title IV SSAE		105.84
1036999	NEWBERRY CNTY TREAS	426270	3601 02 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		4,421.52
1036999	NEWBERRY CNTY TREAS	426271	3601 02 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		2,083.03
1036999	NEWBERRY CNTY TREAS	426277	3601 04 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		820.00
1036999	NEWBERRY CNTY TREAS	426272	3601 11 20263 26 CTE Federal (207)	05/06/2026	3037712588	H6304210	4210 - Perkins - Voc Ed		3,159.28
1036999	NEWBERRY CNTY TREAS	426229	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		2,120.00
1036999	NEWBERRY CNTY TREAS	426224	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		21,072.00
1036999	NEWBERRY CNTY TREAS	426226	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		3,080.16
1036999	NEWBERRY CNTY TREAS	426227	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		3,395.00
1036999	NEWBERRY CNTY TREAS	426230	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		736.37
1036999	NEWBERRY CNTY TREAS	426225	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		6,900.28
1036999	NEWBERRY CNTY TREAS	426228	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		1,114.21
1036999	NEWBERRY CNTY TREAS	426231	3601 25 20263 21st CCLC Grants (224)	05/06/2026	3037712588	H6304924	4924 - 21st Century Learning Ctr		1,578.98
* 1036999	NEWBERRY CNTY TREAS								1,298,073.04
1037999	OCONEE CNTY TREAS	426576	3701 01 20263 25 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		132,742.97
1037999	OCONEE CNTY TREAS	426578	3701 01 20263 25 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		125.01
1037999	OCONEE CNTY TREAS	426579	3701 01 20263 25 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		1,308.39
1037999	OCONEE CNTY TREAS	426577	3701 01 20263 25 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		12,254.88
1037999	OCONEE CNTY TREAS	426580	3701 01 20263 25 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		4,012.23
1037999	OCONEE CNTY TREAS	426571	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		291,671.92
1037999	OCONEE CNTY TREAS	426570	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		40,198.48
1037999	OCONEE CNTY TREAS	426574	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		18,573.68
1037999	OCONEE CNTY TREAS	426573	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		4,365.68
1037999	OCONEE CNTY TREAS	426569	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		582,478.92
1037999	OCONEE CNTY TREAS	426572	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		692.82
1037999	OCONEE CNTY TREAS	426575	3701 01 20263 26 Title I Regular (201)	05/06/2026	3037712262	H6304310	4310 - Title I		28,702.23
* 1037999	OCONEE CNTY TREAS								1,117,127.21
1039999	PICKENS CO TREASURER	427183	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I		488.39
1039999	PICKENS CO TREASURER	427175	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I		10,523.40
1039999	PICKENS CO TREASURER	427177	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I		1,679.10
1039999	PICKENS CO TREASURER	427167	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I		12,787.25
1039999	PICKENS CO TREASURER	427164	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I		1,219.17
1039999	PICKENS CO TREASURER	427163	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I		5,817.55

	1039999	PICKENS CO TREASURER	427180	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	4,198.69
	1039999	PICKENS CO TREASURER	427179	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	12,740.64
	1039999	PICKENS CO TREASURER	427178	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	1,429.42
	1039999	PICKENS CO TREASURER	427170	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	10,255.87
	1039999	PICKENS CO TREASURER	427181	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	3,654.24
	1039999	PICKENS CO TREASURER	427182	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	1,525.41
	1039999	PICKENS CO TREASURER	427184	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	487.15
	1039999	PICKENS CO TREASURER	427173	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	2,823.52
	1039999	PICKENS CO TREASURER	427185	3901 01 20263 25 Title I Regular (201)	05/06/2026	3037712263	H6304310	4310 - Title I	1,817.34
*	1039999	PICKENS CO TREASURER							71,447.14
	1040999	RICHLAND CO TREASURER	426030	4001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	3,195.00
	1040999	RICHLAND CO TREASURER	426031	4001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	2,829.14
	1040999	RICHLAND CO TREASURER	426028	4001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	8,893.28
	1040999	RICHLAND CO TREASURER	426029	4001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	3,189.00
	1040999	RICHLAND CO TREASURER	426033	4001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,263.63
	1040999	RICHLAND CO TREASURER	426032	4001 01 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	6,147.56
	1040999	RICHLAND CO TREASURER	425629	4001 01 20263 25 Comprehensive School Improvement	05/06/2026	3037712264	H6304310	4310 - Title I	2,797.31
	1040999	RICHLAND CO TREASURER	425114	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	35,172.85
	1040999	RICHLAND CO TREASURER	425117	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	4,800.27
	1040999	RICHLAND CO TREASURER	425120	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	10,620.11
	1040999	RICHLAND CO TREASURER	425115	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	4,072.84
	1040999	RICHLAND CO TREASURER	425113	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	17,927.16
	1040999	RICHLAND CO TREASURER	425122	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	2,228.94
	1040999	RICHLAND CO TREASURER	425123	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	2,427.56
	1040999	RICHLAND CO TREASURER	425116	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	9,259.35
	1040999	RICHLAND CO TREASURER	425119	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	2,137.35
	1040999	RICHLAND CO TREASURER	425118	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	446.44
	1040999	RICHLAND CO TREASURER	425121	4001 01 20263 25 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	4,939.91
	1040999	RICHLAND CO TREASURER	425149	4001 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712264	H6304520	4520 - IDEA Pre-School	11,486.67
	1040999	RICHLAND CO TREASURER	425150	4001 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712264	H6304520	4520 - IDEA Pre-School	3,273.86
	1040999	RICHLAND CO TREASURER	425151	4001 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712264	H6304520	4520 - IDEA Pre-School	769.02
	1040999	RICHLAND CO TREASURER	425406	4001 01 20263 25 Targeted School Improvement	05/06/2026	3037712264	H6304310	4310 - Title I	12,065.97
	1040999	RICHLAND CO TREASURER	425405	4001 01 20263 25 Targeted School Improvement	05/06/2026	3037712264	H6304310	4310 - Title I	37,469.90
	1040999	RICHLAND CO TREASURER	425919	4001 01 20263 26 CTE Federal (207)	05/06/2026	3037712264	H6304210	4210 - Perkins - Voc Ed	41,353.25
	1040999	RICHLAND CO TREASURER	425920	4001 01 20263 26 CTE Federal (207)	05/06/2026	3037712264	H6304210	4210 - Perkins - Voc Ed	18,807.21
	1040999	RICHLAND CO TREASURER	425125	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	470,777.65
	1040999	RICHLAND CO TREASURER	425145	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	127,457.96
	1040999	RICHLAND CO TREASURER	425128	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	93,251.86
	1040999	RICHLAND CO TREASURER	425148	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	103,093.59
	1040999	RICHLAND CO TREASURER	425131	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	70,670.30
	1040999	RICHLAND CO TREASURER	425126	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	152,577.46
	1040999	RICHLAND CO TREASURER	425141	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	345.59
	1040999	RICHLAND CO TREASURER	425134	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	709,393.00
	1040999	RICHLAND CO TREASURER	425133	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	324,951.64
	1040999	RICHLAND CO TREASURER	425144	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	19,326.93
	1040999	RICHLAND CO TREASURER	425136	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	587,322.21
	1040999	RICHLAND CO TREASURER	425147	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	89,657.66
	1040999	RICHLAND CO TREASURER	425139	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	8,550.00
	1040999	RICHLAND CO TREASURER	425137	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	3,543.42
	1040999	RICHLAND CO TREASURER	425140	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	2,239.34
	1040999	RICHLAND CO TREASURER	425129	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	1,152.37
	1040999	RICHLAND CO TREASURER	425142	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	54,686.26
	1040999	RICHLAND CO TREASURER	425132	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	71,978.13
	1040999	RICHLAND CO TREASURER	425143	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	266,425.17
	1040999	RICHLAND CO TREASURER	425135	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	11,430.40
	1040999	RICHLAND CO TREASURER	425124	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	286,431.92
	1040999	RICHLAND CO TREASURER	425138	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	252,185.44
	1040999	RICHLAND CO TREASURER	425146	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	2,234.86
	1040999	RICHLAND CO TREASURER	425127	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	109,794.09
	1040999	RICHLAND CO TREASURER	425130	4001 01 20263 26 IDEA (203)	05/06/2026	3037712264	H6304510	4510 - IDEA	72,914.11
	1040999	RICHLAND CO TREASURER	425154	4001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712264	H6304520	4520 - IDEA Pre-School	880.00
	1040999	RICHLAND CO TREASURER	425152	4001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712264	H6304520	4520 - IDEA Pre-School	12,481.19
	1040999	RICHLAND CO TREASURER	425153	4001 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712264	H6304520	4520 - IDEA Pre-School	4,409.49
	1040999	RICHLAND CO TREASURER	426910	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	284,662.96
	1040999	RICHLAND CO TREASURER	426911	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	35,913.68
	1040999	RICHLAND CO TREASURER	426909	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	655,167.27
	1040999	RICHLAND CO TREASURER	426913	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	41,400.75
	1040999	RICHLAND CO TREASURER	426921	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	40,306.71
	1040999	RICHLAND CO TREASURER	426929	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	1,284.76
	1040999	RICHLAND CO TREASURER	426914	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	146,298.34
	1040999	RICHLAND CO TREASURER	426912	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	81,736.19
	1040999	RICHLAND CO TREASURER	426916	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	11,273.04
	1040999	RICHLAND CO TREASURER	426924	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	250,321.44
	1040999	RICHLAND CO TREASURER	426932	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	111,323.42
	1040999	RICHLAND CO TREASURER	426925	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	3,949.08
	1040999	RICHLAND CO TREASURER	426915	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	68,616.92
	1040999	RICHLAND CO TREASURER	426919	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	84,470.95
	1040999	RICHLAND CO TREASURER	426927	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	29,005.90
	1040999	RICHLAND CO TREASURER	426922	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	201,379.32
	1040999	RICHLAND CO TREASURER	426928	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	3,547.13
	1040999	RICHLAND CO TREASURER	426918	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	760.00
	1040999	RICHLAND CO TREASURER	426931	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	1,532.44
	1040999	RICHLAND CO TREASURER	426930	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	9,799.07
	1040999	RICHLAND CO TREASURER	426917	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	30,712.39

1040999	RICHLAND CO TREASURER	426920	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	37,737.00
1040999	RICHLAND CO TREASURER	426923	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	81,626.24
1040999	RICHLAND CO TREASURER	426926	4001 01 20263 26 Title I Regular (201)	05/06/2026	3037712264	H6304310	4310 - Title I	76,625.14
1040999	RICHLAND CO TREASURER	425109	4001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712264	H6304343	McKinney Vento	86.95
1040999	RICHLAND CO TREASURER	425112	4001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712264	H6304343	McKinney Vento	86.83
1040999	RICHLAND CO TREASURER	425108	4001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712264	H6304343	McKinney Vento	4,148.64
1040999	RICHLAND CO TREASURER	425111	4001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712264	H6304343	McKinney Vento	923.10
1040999	RICHLAND CO TREASURER	425107	4001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712264	H6304343	McKinney Vento	14,634.94
1040999	RICHLAND CO TREASURER	425110	4001 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712264	H6304343	McKinney Vento	514.00
1040999	RICHLAND CO TREASURER	426042	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	3,442.50
1040999	RICHLAND CO TREASURER	426043	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,371.28
1040999	RICHLAND CO TREASURER	426046	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	2,960.00
1040999	RICHLAND CO TREASURER	426044	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	2,128.59
1040999	RICHLAND CO TREASURER	426047	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,216.83
1040999	RICHLAND CO TREASURER	426049	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	585.56
1040999	RICHLAND CO TREASURER	426045	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	9,610.92
1040999	RICHLAND CO TREASURER	426048	4001 02 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	120.00
1040999	RICHLAND CO TREASURER	426039	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,430.84
1040999	RICHLAND CO TREASURER	426034	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	12,027.50
1040999	RICHLAND CO TREASURER	426035	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	2,586.35
1040999	RICHLAND CO TREASURER	426036	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,350.00
1040999	RICHLAND CO TREASURER	426037	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,581.36
1040999	RICHLAND CO TREASURER	426038	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	4,430.00
1040999	RICHLAND CO TREASURER	426040	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	6,254.64
1040999	RICHLAND CO TREASURER	426041	4001 03 20263 21st CCLC Grants (224)	05/06/2026	3037712264	H6304924	4924 - 21st Century Learning Ctr	1,545.32
1040999	RICHLAND CO TREASURER	425922	4001 03 20263 26 CTE Federal (207)	05/06/2026	3037712264	H6304210	4210 - Perkins - Voc Ed	6,367.93
1040999	RICHLAND CO TREASURER	425921	4001 03 20263 26 CTE Federal (207)	05/06/2026	3037712264	H6304210	4210 - Perkins - Voc Ed	21,590.15
1040999	RICHLAND CO TREASURER	425923	4001 15 20263 26 CTE Federal (207)	05/06/2026	3037712264	H6304210	4210 - Perkins - Voc Ed	4,405.93
1040999	RICHLAND CO TREASURER	423446	4002 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	1,537.60
1040999	RICHLAND CO TREASURER	423447	4002 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	510.99
1040999	RICHLAND CO TREASURER	423445	4002 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	8,955.07
1040999	RICHLAND CO TREASURER	424988	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	33,853.04
1040999	RICHLAND CO TREASURER	424991	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	38,556.03
1040999	RICHLAND CO TREASURER	424993	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	3,907.04
1040999	RICHLAND CO TREASURER	424987	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	204,447.14
1040999	RICHLAND CO TREASURER	424996	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	17,995.13
1040999	RICHLAND CO TREASURER	424992	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	6,716.01
1040999	RICHLAND CO TREASURER	424990	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	3,850.52
1040999	RICHLAND CO TREASURER	424994	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	489,552.82
1040999	RICHLAND CO TREASURER	424998	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	49,596.02
1040999	RICHLAND CO TREASURER	424995	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	213,947.87
1040999	RICHLAND CO TREASURER	424997	4002 01 20263 25 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	5,573.19
1040999	RICHLAND CO TREASURER	422364	4002 01 20263 25 Targeted School Improvement	05/06/2026	3037712773	H6304310	4310 - Title I	273.83
1040999	RICHLAND CO TREASURER	422363	4002 01 20263 25 Targeted School Improvement	05/06/2026	3037712773	H6304310	4310 - Title I	5,622.75
1040999	RICHLAND CO TREASURER	424877	4002 01 20263 25 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	630.21
1040999	RICHLAND CO TREASURER	424875	4002 01 20263 25 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	12,276.02
1040999	RICHLAND CO TREASURER	424876	4002 01 20263 25 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	4,163.57
1040999	RICHLAND CO TREASURER	424878	4002 01 20263 25 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	1,179.11
1040999	RICHLAND CO TREASURER	424231	4002 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	7,132.23
1040999	RICHLAND CO TREASURER	424230	4002 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	20,788.08
1040999	RICHLAND CO TREASURER	424233	4002 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	2,080.00
1040999	RICHLAND CO TREASURER	424234	4002 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	1,910.27
1040999	RICHLAND CO TREASURER	424232	4002 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	9,225.00
1040999	RICHLAND CO TREASURER	422692	4002 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	22,781.55
1040999	RICHLAND CO TREASURER	422693	4002 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	385.18
1040999	RICHLAND CO TREASURER	422694	4002 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	1,128.22
1040999	RICHLAND CO TREASURER	422650	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	2,060.40
1040999	RICHLAND CO TREASURER	422646	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	7,249.71
1040999	RICHLAND CO TREASURER	422651	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	483.60
1040999	RICHLAND CO TREASURER	422643	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	4,762.50
1040999	RICHLAND CO TREASURER	422644	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	1,520.07
1040999	RICHLAND CO TREASURER	422649	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	129.14
1040999	RICHLAND CO TREASURER	422647	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	450.00
1040999	RICHLAND CO TREASURER	422652	4002 01 20263 25 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	811.12
1040999	RICHLAND CO TREASURER	424060	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	3,130.24
1040999	RICHLAND CO TREASURER	424073	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	1,558.14
1040999	RICHLAND CO TREASURER	424076	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	3,312.93
1040999	RICHLAND CO TREASURER	424063	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	2,280.80
1040999	RICHLAND CO TREASURER	424068	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	6,659.40
1040999	RICHLAND CO TREASURER	424070	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	391.98
1040999	RICHLAND CO TREASURER	424074	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	618.54
1040999	RICHLAND CO TREASURER	424075	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	6,659.40
1040999	RICHLAND CO TREASURER	424066	4002 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	46,728.89
1040999	RICHLAND CO TREASURER	425599	4002 01 20263 26 Adult Education (243)	05/06/2026	3037712773	H6304410	4410 - Adult Ed Regular	33,160.80
1040999	RICHLAND CO TREASURER	425605	4002 01 20263 26 Adult Education (243)	05/06/2026	3037712773	H6304410	4410 - Adult Ed Regular	3,811.53
1040999	RICHLAND CO TREASURER	425601	4002 01 20263 26 Adult Education (243)	05/06/2026	3037712773	H6304410	4410 - Adult Ed Regular	16,247.96
1040999	RICHLAND CO TREASURER	425604	4002 01 20263 26 Adult Education (243)	05/06/2026	3037712773	H6304410	4410 - Adult Ed Regular	7,046.81
1040999	RICHLAND CO TREASURER	425603	4002 01 20263 26 Adult Education (243)	05/06/2026	3037712773	H6304410	4410 - Adult Ed Regular	21,810.00
1040999	RICHLAND CO TREASURER	425097	4002 01 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	1,350.00
1040999	RICHLAND CO TREASURER	425005	4002 01 20263 26 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	532.97
1040999	RICHLAND CO TREASURER	425002	4002 01 20263 26 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	206,080.55
1040999	RICHLAND CO TREASURER	425003	4002 01 20263 26 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	107,752.63
1040999	RICHLAND CO TREASURER	425006	4002 01 20263 26 IDEA (203)	05/06/2026	3037712773	H6304510	4510 - IDEA	15,309.63
1040999	RICHLAND CO TREASURER	423806	4002 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712773	H6304520	4520 - IDEA Pre-School	35,074.56

1040999	RICHLAND CO TREASURER	423808	4002 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712773	H6304520	4520 - IDEA Pre-School	1,282.32
1040999	RICHLAND CO TREASURER	423812	4002 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712773	H6304520	4520 - IDEA Pre-School	2,506.97
1040999	RICHLAND CO TREASURER	423807	4002 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712773	H6304520	4520 - IDEA Pre-School	14,713.06
1040999	RICHLAND CO TREASURER	423810	4002 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712773	H6304520	4520 - IDEA Pre-School	407.86
1040999	RICHLAND CO TREASURER	424891	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	897.56
1040999	RICHLAND CO TREASURER	424903	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	4,383.78
1040999	RICHLAND CO TREASURER	424884	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	682,104.05
1040999	RICHLAND CO TREASURER	424894	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	10,849.58
1040999	RICHLAND CO TREASURER	424906	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	2,340.00
1040999	RICHLAND CO TREASURER	424897	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	54,303.20
1040999	RICHLAND CO TREASURER	424885	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	337,353.31
1040999	RICHLAND CO TREASURER	424887	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	101,305.00
1040999	RICHLAND CO TREASURER	424909	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	7,500.13
1040999	RICHLAND CO TREASURER	424886	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	69,059.23
1040999	RICHLAND CO TREASURER	424900	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	536.91
1040999	RICHLAND CO TREASURER	424888	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	29,370.03
1040999	RICHLAND CO TREASURER	424907	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	744.42
1040999	RICHLAND CO TREASURER	424890	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	38,860.63
1040999	RICHLAND CO TREASURER	424889	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	77,144.40
1040999	RICHLAND CO TREASURER	424895	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	16,890.46
1040999	RICHLAND CO TREASURER	424899	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	42,038.92
1040999	RICHLAND CO TREASURER	424898	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	24,519.55
1040999	RICHLAND CO TREASURER	424893	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	28,514.95
1040999	RICHLAND CO TREASURER	424892	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	6,598.60
1040999	RICHLAND CO TREASURER	424901	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	98,815.92
1040999	RICHLAND CO TREASURER	424902	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	42,943.18
1040999	RICHLAND CO TREASURER	424896	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	390.50
1040999	RICHLAND CO TREASURER	424905	4002 01 20263 26 Title I Regular (201)	05/06/2026	3037712773	H6304310	4310 - Title I	5,421.60
1040999	RICHLAND CO TREASURER	424237	4002 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	26,489.82
1040999	RICHLAND CO TREASURER	424236	4002 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	60,896.28
1040999	RICHLAND CO TREASURER	424235	4002 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	3,148.38
1040999	RICHLAND CO TREASURER	424238	4002 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712773	H6304351	4351 - Improving Teacher Quality	4,409.03
1040999	RICHLAND CO TREASURER	422684	4002 01 20263 26 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	18.20
1040999	RICHLAND CO TREASURER	422687	4002 01 20263 26 Title III, Part A-ML	05/06/2026	3037712773	H6304341	4341 - English Lang Acquisition	0.89
1040999	RICHLAND CO TREASURER	424094	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	969.06
1040999	RICHLAND CO TREASURER	424090	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	7,893.71
1040999	RICHLAND CO TREASURER	424089	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	5,263.87
1040999	RICHLAND CO TREASURER	424093	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	412.73
1040999	RICHLAND CO TREASURER	424077	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	2,287.50
1040999	RICHLAND CO TREASURER	424092	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	1,773.94
1040999	RICHLAND CO TREASURER	424080	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	90.00
1040999	RICHLAND CO TREASURER	424082	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	28.77
1040999	RICHLAND CO TREASURER	424088	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	1,058.92
1040999	RICHLAND CO TREASURER	424079	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	739.10
1040999	RICHLAND CO TREASURER	424084	4002 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712773	H6304997	4997 - Title IV SSAE	350.00
1040999	RICHLAND CO TREASURER	423455	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	2,174.40
1040999	RICHLAND CO TREASURER	423458	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	812.83
1040999	RICHLAND CO TREASURER	423450	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	40.00
1040999	RICHLAND CO TREASURER	423453	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	3,234.26
1040999	RICHLAND CO TREASURER	423456	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	2,795.66
1040999	RICHLAND CO TREASURER	423448	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	4,475.96
1040999	RICHLAND CO TREASURER	423451	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	1,392.89
1040999	RICHLAND CO TREASURER	423454	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	1,030.47
1040999	RICHLAND CO TREASURER	423457	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	115.00
1040999	RICHLAND CO TREASURER	423449	4002 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712773	H6304343	McKinney Vento	1,431.99
1040999	RICHLAND CO TREASURER	425098	4002 02 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	333.75
1040999	RICHLAND CO TREASURER	425099	4002 03 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	1,590.00
1040999	RICHLAND CO TREASURER	425102	4002 03 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	180.88
1040999	RICHLAND CO TREASURER	425101	4002 03 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	1,600.83
1040999	RICHLAND CO TREASURER	425100	4002 03 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	506.31
1040999	RICHLAND CO TREASURER	425103	4002 03 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	62,880.03
1040999	RICHLAND CO TREASURER	425104	4002 04 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	16,151.62
1040999	RICHLAND CO TREASURER	425105	4002 11 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	10,419.11
1040999	RICHLAND CO TREASURER	425106	4002 15 20263 26 CTE Federal (207)	05/06/2026	3037712773	H6304210	4210 - Perkins - Voc Ed	4,627.11
* 1040999	RICHLAND CO TREASURER							10,191,564.13
1041999	SALUDA COUNTY TREAS	425959	4101 01 20263 25 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	12,686.67
1041999	SALUDA COUNTY TREAS	425960	4101 01 20263 25 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	27,090.83
1041999	SALUDA COUNTY TREAS	425958	4101 01 20263 25 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	14,088.02
1041999	SALUDA COUNTY TREAS	425730	4101 01 20263 25 REAP (251)	05/06/2026	3037712589	H6304312	4312 - Title VI - REAP	4,105.70
1041999	SALUDA COUNTY TREAS	425731	4101 01 20263 25 REAP (251)	05/06/2026	3037712589	H6304312	4312 - Title VI - REAP	1,369.20
1041999	SALUDA COUNTY TREAS	425938	4101 01 20263 25 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	726.95
1041999	SALUDA COUNTY TREAS	425936	4101 01 20263 25 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	4,824.76
1041999	SALUDA COUNTY TREAS	425937	4101 01 20263 25 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	142.61
1041999	SALUDA COUNTY TREAS	425939	4101 01 20263 25 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	617.14
1041999	SALUDA COUNTY TREAS	425271	4101 01 20263 25 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	8,500.00
1041999	SALUDA COUNTY TREAS	425272	4101 01 20263 25 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	167.14
1041999	SALUDA COUNTY TREAS	425273	4101 01 20263 25 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	219.22
1041999	SALUDA COUNTY TREAS	425274	4101 01 20263 25 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	9,912.50
1041999	SALUDA COUNTY TREAS	425261	4101 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712589	H6304997	4997 - Title IV SSAE	383.67
1041999	SALUDA COUNTY TREAS	425260	4101 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712589	H6304997	4997 - Title IV SSAE	10,618.00
1041999	SALUDA COUNTY TREAS	425379	4101 01 20263 26 Adult Education (243)	05/06/2026	3037712589	H6304410	4410 - Adult Ed Regular	1,367.59
1041999	SALUDA COUNTY TREAS	425378	4101 01 20263 26 Adult Education (243)	05/06/2026	3037712589	H6304410	4410 - Adult Ed Regular	12,421.68
1041999	SALUDA COUNTY TREAS	425381	4101 01 20263 26 Adult Education (243)	05/06/2026	3037712589	H6304410	4410 - Adult Ed Regular	1,367.58
1041999	SALUDA COUNTY TREAS	425380	4101 01 20263 26 Adult Education (243)	05/06/2026	3037712589	H6304410	4410 - Adult Ed Regular	11,182.23

1041999	SALUDA COUNTY TREAS	425401	4101 01 20263 26 CTE Federal (207)	05/06/2026	3037712589	H6304210	4210 - Perkins - Voc Ed	2,721.92
1041999	SALUDA COUNTY TREAS	425967	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	25,271.04
1041999	SALUDA COUNTY TREAS	425965	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	17,881.90
1041999	SALUDA COUNTY TREAS	425968	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	10,904.61
1041999	SALUDA COUNTY TREAS	425964	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	26,705.57
1041999	SALUDA COUNTY TREAS	425963	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	65,615.68
1041999	SALUDA COUNTY TREAS	425966	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	9,760.72
1041999	SALUDA COUNTY TREAS	425969	4101 01 20263 26 IDEA (203)	05/06/2026	3037712589	H6304510	4510 - IDEA	10,570.51
1041999	SALUDA COUNTY TREAS	425927	4101 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712589	H6304520	4520 - IDEA Pre-School	2,960.80
1041999	SALUDA COUNTY TREAS	425926	4101 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712589	H6304520	4520 - IDEA Pre-School	5,418.24
1041999	SALUDA COUNTY TREAS	425928	4101 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712589	H6304520	4520 - IDEA Pre-School	416.44
1041999	SALUDA COUNTY TREAS	425775	4101 01 20263 26 REAP (251)	05/06/2026	3037712589	H6304312	4312 - Title VI - REAP	15,793.40
1041999	SALUDA COUNTY TREAS	425776	4101 01 20263 26 REAP (251)	05/06/2026	3037712589	H6304312	4312 - Title VI - REAP	14,893.09
1041999	SALUDA COUNTY TREAS	425950	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	75.10
1041999	SALUDA COUNTY TREAS	425951	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	26,835.24
1041999	SALUDA COUNTY TREAS	425954	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	7,953.80
1041999	SALUDA COUNTY TREAS	425949	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	37,276.19
1041999	SALUDA COUNTY TREAS	425953	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	773.03
1041999	SALUDA COUNTY TREAS	425948	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	78,725.46
1041999	SALUDA COUNTY TREAS	425952	4101 01 20263 26 Title I Regular (201)	05/06/2026	3037712589	H6304310	4310 - Title I	10,039.86
1041999	SALUDA COUNTY TREAS	425252	4101 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712589	H6304351	4351 - Improving Teacher Quality	997.72
1041999	SALUDA COUNTY TREAS	425250	4101 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712589	H6304351	4351 - Improving Teacher Quality	13,375.02
1041999	SALUDA COUNTY TREAS	425251	4101 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712589	H6304351	4351 - Improving Teacher Quality	9,093.91
1041999	SALUDA COUNTY TREAS	425282	4101 01 20263 26 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	167.48
1041999	SALUDA COUNTY TREAS	425283	4101 01 20263 26 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	120.08
1041999	SALUDA COUNTY TREAS	425281	4101 01 20263 26 Title III, Part A-ML	05/06/2026	3037712589	H6304341	4341 - English Lang Acquisition	499.00
1041999	SALUDA COUNTY TREAS	425402	4101 04 20263 26 CTE Federal (207)	05/06/2026	3037712589	H6304210	4210 - Perkins - Voc Ed	5,072.16
1041999	SALUDA COUNTY TREAS	425403	4101 04 20263 26 CTE Federal (207)	05/06/2026	3037712589	H6304210	4210 - Perkins - Voc Ed	2,395.83
1041999	SALUDA COUNTY TREAS	425404	4101 04 20263 26 CTE Federal (207)	05/06/2026	3037712589	H6304210	4210 - Perkins - Voc Ed	779.91
* 1041999	SALUDA COUNTY TREAS							524,885.20
1042999	SPARTANBURG CNTY TREAS	426131	4202 01 20263 21st CCLC Grants (224)	05/06/2026	3037712265	H6304924	4924 - 21st Century Learning Ctr	7,109.99
1042999	SPARTANBURG CNTY TREAS	426129	4202 01 20263 21st CCLC Grants (224)	05/06/2026	3037712265	H6304924	4924 - 21st Century Learning Ctr	27,975.02
1042999	SPARTANBURG CNTY TREAS	426130	4202 01 20263 21st CCLC Grants (224)	05/06/2026	3037712265	H6304924	4924 - 21st Century Learning Ctr	8,308.95
1042999	SPARTANBURG CNTY TREAS	426134	4202 01 20263 21st CCLC Grants (224)	05/06/2026	3037712265	H6304924	4924 - 21st Century Learning Ctr	2,358.64
1042999	SPARTANBURG CNTY TREAS	426132	4202 01 20263 21st CCLC Grants (224)	05/06/2026	3037712265	H6304924	4924 - 21st Century Learning Ctr	616.74
1042999	SPARTANBURG CNTY TREAS	426133	4202 01 20263 21st CCLC Grants (224)	05/06/2026	3037712265	H6304924	4924 - 21st Century Learning Ctr	9,866.08
1042999	SPARTANBURG CNTY TREAS	426094	4202 01 20263 26 Arts in Education-DAP	05/06/2026	3037712265	H6303509	3509 - Arts in Education	3,478.68
1042999	SPARTANBURG CNTY TREAS	426093	4202 01 20263 26 Arts in Education-DAP	05/06/2026	3037712265	H6303509	3509 - Arts in Education	5,129.35
1042999	SPARTANBURG CNTY TREAS	426106	4202 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712265	H6304520	4520 - IDEA Pre-School	23,093.01
1042999	SPARTANBURG CNTY TREAS	426107	4202 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712265	H6304520	4520 - IDEA Pre-School	12,220.89
1042999	SPARTANBURG CNTY TREAS	426109	4202 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712265	H6304520	4520 - IDEA Pre-School	1,158.00
1042999	SPARTANBURG CNTY TREAS	426108	4202 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712265	H6304520	4520 - IDEA Pre-School	346.95
1042999	SPARTANBURG CNTY TREAS	426024	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	328.62
1042999	SPARTANBURG CNTY TREAS	426023	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	1,000.00
1042999	SPARTANBURG CNTY TREAS	426021	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	3,022.50
1042999	SPARTANBURG CNTY TREAS	426022	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	990.44
1042999	SPARTANBURG CNTY TREAS	426025	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	12,760.95
1042999	SPARTANBURG CNTY TREAS	426027	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	6,200.00
1042999	SPARTANBURG CNTY TREAS	426026	4202 01 20263 26 Title III, Part A-ML	05/06/2026	3037712265	H6304341	4341 - English Lang Acquisition	4,262.61
1042999	SPARTANBURG CNTY TREAS	426091	4202 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712265	H6304997	4997 - Title IV SSAE	2,100.00
1042999	SPARTANBURG CNTY TREAS	426092	4202 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712265	H6304997	4997 - Title IV SSAE	1,746.61
1042999	SPARTANBURG CNTY TREAS	426090	4202 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712265	H6304997	4997 - Title IV SSAE	9,283.32
1042999	SPARTANBURG CNTY TREAS	425745	4204 06 20263 26 CTE Federal (207)	05/06/2026	3037712266	H6304210	4210 - Perkins - Voc Ed	720.51
1042999	SPARTANBURG CNTY TREAS	425743	4204 06 20263 26 CTE Federal (207)	05/06/2026	3037712266	H6304210	4210 - Perkins - Voc Ed	454.58
1042999	SPARTANBURG CNTY TREAS	425727	4204 06 20263 26 CTE Federal (207)	05/06/2026	3037712266	H6304210	4210 - Perkins - Voc Ed	2,036.34
1042999	SPARTANBURG CNTY TREAS	425747	4204 06 20263 26 CTE Federal (207)	05/06/2026	3037712266	H6304210	4210 - Perkins - Voc Ed	1,363.71
1042999	SPARTANBURG CNTY TREAS	425734	4204 06 20263 26 CTE Federal (207)	05/06/2026	3037712266	H6304210	4210 - Perkins - Voc Ed	4,091.19
1042999	SPARTANBURG CNTY TREAS	425729	4204 06 20263 26 CTE Federal (207)	05/06/2026	3037712266	H6304210	4210 - Perkins - Voc Ed	1,363.74
1042999	SPARTANBURG CNTY TREAS	426432	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	2,340.88
1042999	SPARTANBURG CNTY TREAS	426424	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	1,629.27
1042999	SPARTANBURG CNTY TREAS	426423	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	35,775.01
1042999	SPARTANBURG CNTY TREAS	426431	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	42,377.09
1042999	SPARTANBURG CNTY TREAS	426426	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	539.45
1042999	SPARTANBURG CNTY TREAS	426430	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	2,139.75
1042999	SPARTANBURG CNTY TREAS	426422	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	5,732.43
1042999	SPARTANBURG CNTY TREAS	426434	4205 01 20263 25 IDEA (203)	05/06/2026	3037712267	H6304510	4510 - IDEA	314.61
1042999	SPARTANBURG CNTY TREAS	427320	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	15,335.85
1042999	SPARTANBURG CNTY TREAS	427315	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	138,197.13
1042999	SPARTANBURG CNTY TREAS	427316	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	2,023.50
1042999	SPARTANBURG CNTY TREAS	427318	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	818.75
1042999	SPARTANBURG CNTY TREAS	427319	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	36,810.55
1042999	SPARTANBURG CNTY TREAS	427321	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	41.72
1042999	SPARTANBURG CNTY TREAS	427314	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	82,668.03
1042999	SPARTANBURG CNTY TREAS	427313	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	160,509.44
1042999	SPARTANBURG CNTY TREAS	427317	4206 01 20261 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	312.50
1042999	SPARTANBURG CNTY TREAS	427300	4206 01 20261 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	4,069.62
1042999	SPARTANBURG CNTY TREAS	427301	4206 01 20261 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	2,000.00
1042999	SPARTANBURG CNTY TREAS	427273	4206 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	37,635.82
1042999	SPARTANBURG CNTY TREAS	427299	4206 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	26,080.00
1042999	SPARTANBURG CNTY TREAS	427274	4206 01 20261 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	18,695.98
1042999	SPARTANBURG CNTY TREAS	427215	4206 01 20261 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	12,428.00
1042999	SPARTANBURG CNTY TREAS	427216	4206 01 20261 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	6,244.43
1042999	SPARTANBURG CNTY TREAS	427323	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	135,805.49
1042999	SPARTANBURG CNTY TREAS	427324	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	343,926.55

1042999	SPARTANBURG CNTY TREAS	427326	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	2,023.50	
1042999	SPARTANBURG CNTY TREAS	427322	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	256,204.12	
1042999	SPARTANBURG CNTY TREAS	427329	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	848.62	
1042999	SPARTANBURG CNTY TREAS	427327	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	312.50	
1042999	SPARTANBURG CNTY TREAS	427328	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	745.33	
1042999	SPARTANBURG CNTY TREAS	427325	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	79,919.03	
1042999	SPARTANBURG CNTY TREAS	427339	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	25,517.92	
1042999	SPARTANBURG CNTY TREAS	427338	4206 01 20262 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	53,982.94	
1042999	SPARTANBURG CNTY TREAS	427303	4206 01 20262 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	7,934.64	
1042999	SPARTANBURG CNTY TREAS	427304	4206 01 20262 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	681.99	
1042999	SPARTANBURG CNTY TREAS	427302	4206 01 20262 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	13,913.62	
1042999	SPARTANBURG CNTY TREAS	427279	4206 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	56,453.73	
1042999	SPARTANBURG CNTY TREAS	427280	4206 01 20262 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	27,997.87	
1042999	SPARTANBURG CNTY TREAS	427217	4206 01 20262 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	17,757.41	
1042999	SPARTANBURG CNTY TREAS	427218	4206 01 20262 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	9,351.42	
1042999	SPARTANBURG CNTY TREAS	427205	4206 01 20262 26 Title IV SSAE (210)	05/06/2026	3037712268	H6304997	4997 - Title IV SSAE	2,213.33	
1042999	SPARTANBURG CNTY TREAS	427235	4206 01 20263 25 (Year 1) McKinney-Vento Homeless	05/06/2026	3037712268	H6304343	McKinney Vento	5,770.85	
1042999	SPARTANBURG CNTY TREAS	427229	4206 01 20263 25 Targeted School Improvement	05/06/2026	3037712268	H6304310	4310 - Title I	31,300.74	
1042999	SPARTANBURG CNTY TREAS	427230	4206 01 20263 25 Targeted School Improvement	05/06/2026	3037712268	H6304310	4310 - Title I	14,370.90	
1042999	SPARTANBURG CNTY TREAS	427191	4206 01 20263 25 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	16,034.74	
1042999	SPARTANBURG CNTY TREAS	427189	4206 01 20263 25 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	10,758.57	
1042999	SPARTANBURG CNTY TREAS	427192	4206 01 20263 25 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	8,447.73	
1042999	SPARTANBURG CNTY TREAS	427188	4206 01 20263 25 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	11,834.09	
1042999	SPARTANBURG CNTY TREAS	427190	4206 01 20263 25 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	23.46	
1042999	SPARTANBURG CNTY TREAS	427202	4206 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	3,950.43	
1042999	SPARTANBURG CNTY TREAS	427203	4206 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	1,019.00	
1042999	SPARTANBURG CNTY TREAS	427208	4206 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	1,443.75	
1042999	SPARTANBURG CNTY TREAS	427209	4206 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	473.57	
1042999	SPARTANBURG CNTY TREAS	427210	4206 01 20263 25 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	500.00	
1042999	SPARTANBURG CNTY TREAS	427211	4206 01 20263 25 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	884.59	
1042999	SPARTANBURG CNTY TREAS	427204	4206 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712268	H6304997	4997 - Title IV SSAE	20.37	
1042999	SPARTANBURG CNTY TREAS	427333	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	2,023.50	
1042999	SPARTANBURG CNTY TREAS	427332	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	5,780.63	
1042999	SPARTANBURG CNTY TREAS	427330	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	246,541.95	
1042999	SPARTANBURG CNTY TREAS	427337	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	633.69	
1042999	SPARTANBURG CNTY TREAS	427336	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	1,248.68	
1042999	SPARTANBURG CNTY TREAS	427335	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	2,908.72	
1042999	SPARTANBURG CNTY TREAS	427331	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	132,978.01	
1042999	SPARTANBURG CNTY TREAS	427340	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	52,817.37	
1042999	SPARTANBURG CNTY TREAS	427334	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	312.50	
1042999	SPARTANBURG CNTY TREAS	427341	4206 01 20263 26 IDEA (203)	05/06/2026	3037712268	H6304510	4510 - IDEA	20,778.42	
1042999	SPARTANBURG CNTY TREAS	427306	4206 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	7,317.57	
1042999	SPARTANBURG CNTY TREAS	427307	4206 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	71.68	
1042999	SPARTANBURG CNTY TREAS	427305	4206 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712268	H6304520	4520 - IDEA Pre-School	11,408.51	
1042999	SPARTANBURG CNTY TREAS	427193	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	597,215.13	
1042999	SPARTANBURG CNTY TREAS	427198	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	3,007.05	
1042999	SPARTANBURG CNTY TREAS	427196	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	7,860.93	
1042999	SPARTANBURG CNTY TREAS	427195	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	15,012.24	
1042999	SPARTANBURG CNTY TREAS	427201	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	4,864.64	
1042999	SPARTANBURG CNTY TREAS	427199	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	20,113.74	
1042999	SPARTANBURG CNTY TREAS	427194	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	247,722.18	
1042999	SPARTANBURG CNTY TREAS	427197	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	93.07	
1042999	SPARTANBURG CNTY TREAS	427200	4206 01 20263 26 Title I Regular (201)	05/06/2026	3037712268	H6304310	4310 - Title I	9,510.03	
1042999	SPARTANBURG CNTY TREAS	427291	4206 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	56,453.73	
1042999	SPARTANBURG CNTY TREAS	427293	4206 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	26,080.00	
1042999	SPARTANBURG CNTY TREAS	427292	4206 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712268	H6304351	4351 - Improving Teacher Quality	28,613.76	
1042999	SPARTANBURG CNTY TREAS	427223	4206 01 20263 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	9,561.72	
1042999	SPARTANBURG CNTY TREAS	427222	4206 01 20263 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	17,757.41	
1042999	SPARTANBURG CNTY TREAS	427221	4206 01 20263 26 Title III, Part A-ML	05/06/2026	3037712268	H6304341	4341 - English Lang Acquisition	263.00	
1042999	SPARTANBURG CNTY TREAS	427207	4206 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712268	H6304997	4997 - Title IV SSAE	13,058.52	
1042999	SPARTANBURG CNTY TREAS	427206	4206 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712268	H6304997	4997 - Title IV SSAE	27,565.62	
1042999	SPARTANBURG CNTY TREAS	427259	4206 01 20263 26 Year 2 McKinney-Vento Homeless	05/06/2026	3037712268	H6304343	McKinney Vento	4,260.04	
1042999	SPARTANBURG CNTY TREAS	425905	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	3,303.17	
1042999	SPARTANBURG CNTY TREAS	425903	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	444.95	
1042999	SPARTANBURG CNTY TREAS	425908	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	2,122.91	
1042999	SPARTANBURG CNTY TREAS	425909	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	452.15	
1042999	SPARTANBURG CNTY TREAS	425906	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	214.00	
1042999	SPARTANBURG CNTY TREAS	425904	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	24,416.61	
1042999	SPARTANBURG CNTY TREAS	425910	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	272.38	
1042999	SPARTANBURG CNTY TREAS	425907	4207 01 20263 25 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	863.30	
1042999	SPARTANBURG CNTY TREAS	423843	4207 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712774	H6304520	4520 - IDEA Pre-School	446.01	
1042999	SPARTANBURG CNTY TREAS	423845	4207 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712774	H6304520	4520 - IDEA Pre-School	21.58	
1042999	SPARTANBURG CNTY TREAS	423844	4207 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712774	H6304520	4520 - IDEA Pre-School	488.31	
1042999	SPARTANBURG CNTY TREAS	421482	4207 01 20263 25 Targeted School Improvement	05/06/2026	3037712774	H6304310	4310 - Title I	2,094.00	
1042999	SPARTANBURG CNTY TREAS	421480	4207 01 20263 25 Targeted School Improvement	05/06/2026	3037712774	H6304310	4310 - Title I	6,051.66	
1042999	SPARTANBURG CNTY TREAS	421481	4207 01 20263 25 Targeted School Improvement	05/06/2026	3037712774	H6304310	4310 - Title I	3,379.23	
1042999	SPARTANBURG CNTY TREAS	421483	4207 01 20263 25 Targeted School Improvement	05/06/2026	3037712774	H6304310	4310 - Title I	481.50	
1042999	SPARTANBURG CNTY TREAS	421484	4207 01 20263 25 Targeted School Improvement	05/06/2026	3037712774	H6304310	4310 - Title I	277.34	
1042999	SPARTANBURG CNTY TREAS	423459	4207 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712774	H6304310	4310 - Title I	2,638.76	
1042999	SPARTANBURG CNTY TREAS	423460	4207 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712774	H6304310	4310 - Title I	2,431.87	
1042999	SPARTANBURG CNTY TREAS	423461	4207 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712774	H6304310	4310 - Title I	117.13	
1042999	SPARTANBURG CNTY TREAS	426646	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	11,245.85	
1042999	SPARTANBURG CNTY TREAS	426656	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	1,588.63	
1042999	SPARTANBURG CNTY TREAS	426647	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	2,047.50	

1042999	SPARTANBURG CNTY TREAS	426652	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	1,246.06
1042999	SPARTANBURG CNTY TREAS	426645	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	23,418.07
1042999	SPARTANBURG CNTY TREAS	426649	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	641.75
1042999	SPARTANBURG CNTY TREAS	426650	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	212.26
1042999	SPARTANBURG CNTY TREAS	426655	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	91.34
1042999	SPARTANBURG CNTY TREAS	426648	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	1,375.71
1042999	SPARTANBURG CNTY TREAS	426653	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	21,225.78
1042999	SPARTANBURG CNTY TREAS	426651	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	280.07
1042999	SPARTANBURG CNTY TREAS	426654	4207 01 20263 25 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	6,987.60
1042999	SPARTANBURG CNTY TREAS	423826	4207 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	1,057.67
1042999	SPARTANBURG CNTY TREAS	423827	4207 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	19,428.31
1042999	SPARTANBURG CNTY TREAS	423825	4207 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	16,747.13
1042999	SPARTANBURG CNTY TREAS	423828	4207 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	860.08
1042999	SPARTANBURG CNTY TREAS	422921	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	2,456.88
1042999	SPARTANBURG CNTY TREAS	422925	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	135.97
1042999	SPARTANBURG CNTY TREAS	422918	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	375.93
1042999	SPARTANBURG CNTY TREAS	422917	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	1,137.50
1042999	SPARTANBURG CNTY TREAS	422919	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	291.43
1042999	SPARTANBURG CNTY TREAS	422920	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	1,801.03
1042999	SPARTANBURG CNTY TREAS	422922	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	114.80
1042999	SPARTANBURG CNTY TREAS	422923	4207 01 20263 25 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	6.73
1042999	SPARTANBURG CNTY TREAS	423122	4207 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	630.00
1042999	SPARTANBURG CNTY TREAS	423130	4207 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	5,381.67
1042999	SPARTANBURG CNTY TREAS	423131	4207 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	392.89
1042999	SPARTANBURG CNTY TREAS	423136	4207 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	425.39
1042999	SPARTANBURG CNTY TREAS	423137	4207 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	10,337.58
1042999	SPARTANBURG CNTY TREAS	423123	4207 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	233.45
1042999	SPARTANBURG CNTY TREAS	421771	4207 01 20263 26 Adult Education - Civics	05/06/2026	3037712774	H6304430	4430 - ESL/Civics	1,364.37
1042999	SPARTANBURG CNTY TREAS	421772	4207 01 20263 26 Adult Education - Civics	05/06/2026	3037712774	H6304430	4430 - ESL/Civics	31.52
1042999	SPARTANBURG CNTY TREAS	421769	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	2,171.65
1042999	SPARTANBURG CNTY TREAS	421761	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	26,978.85
1042999	SPARTANBURG CNTY TREAS	421764	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	9,284.45
1042999	SPARTANBURG CNTY TREAS	421768	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	4,301.74
1042999	SPARTANBURG CNTY TREAS	421767	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	21,255.00
1042999	SPARTANBURG CNTY TREAS	421765	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	24,735.00
1042999	SPARTANBURG CNTY TREAS	421766	4207 01 20263 26 Adult Education (243)	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	7,456.08
1042999	SPARTANBURG CNTY TREAS	421776	4207 01 20263 26 Family Literacy	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	232.98
1042999	SPARTANBURG CNTY TREAS	421775	4207 01 20263 26 Family Literacy	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	2,525.80
1042999	SPARTANBURG CNTY TREAS	421774	4207 01 20263 26 Family Literacy	05/06/2026	3037712774	H6304410	4410 - Adult Ed Regular	7,560.00
1042999	SPARTANBURG CNTY TREAS	424289	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	217,753.03
1042999	SPARTANBURG CNTY TREAS	424295	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	51,214.02
1042999	SPARTANBURG CNTY TREAS	424292	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	309.30
1042999	SPARTANBURG CNTY TREAS	424417	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	13,480.68
1042999	SPARTANBURG CNTY TREAS	425883	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	55,512.62
1042999	SPARTANBURG CNTY TREAS	424290	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	144,862.21
1042999	SPARTANBURG CNTY TREAS	424293	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	1,421.18
1042999	SPARTANBURG CNTY TREAS	424296	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	28,803.87
1042999	SPARTANBURG CNTY TREAS	424294	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	474.82
1042999	SPARTANBURG CNTY TREAS	424297	4207 01 20263 26 IDEA (203)	05/06/2026	3037712774	H6304510	4510 - IDEA	83,228.32
1042999	SPARTANBURG CNTY TREAS	423848	4207 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712774	H6304520	4520 - IDEA Pre-School	488.87
1042999	SPARTANBURG CNTY TREAS	423846	4207 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712774	H6304520	4520 - IDEA Pre-School	11,231.52
1042999	SPARTANBURG CNTY TREAS	423847	4207 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712774	H6304520	4520 - IDEA Pre-School	9,931.74
1042999	SPARTANBURG CNTY TREAS	423473	4207 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712774	H6304310	4310 - Title I	2,246.24
1042999	SPARTANBURG CNTY TREAS	423474	4207 01 20263 26 Title I N&D (LEA)	05/06/2026	3037712774	H6304310	4310 - Title I	51.89
1042999	SPARTANBURG CNTY TREAS	426720	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	30,957.81
1042999	SPARTANBURG CNTY TREAS	426712	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	143,539.71
1042999	SPARTANBURG CNTY TREAS	426716	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	16,574.89
1042999	SPARTANBURG CNTY TREAS	426721	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	27,606.17
1042999	SPARTANBURG CNTY TREAS	426723	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	13,494.74
1042999	SPARTANBURG CNTY TREAS	426715	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	30,957.29
1042999	SPARTANBURG CNTY TREAS	426719	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	51,990.72
1042999	SPARTANBURG CNTY TREAS	426724	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	10,429.37
1042999	SPARTANBURG CNTY TREAS	426726	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	14,995.68
1042999	SPARTANBURG CNTY TREAS	426725	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	21.38
1042999	SPARTANBURG CNTY TREAS	426711	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	294,681.82
1042999	SPARTANBURG CNTY TREAS	426718	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	419.30
1042999	SPARTANBURG CNTY TREAS	426722	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	16,660.98
1042999	SPARTANBURG CNTY TREAS	426714	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	6,579.69
1042999	SPARTANBURG CNTY TREAS	426717	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	527.55
1042999	SPARTANBURG CNTY TREAS	426713	4207 01 20263 26 Title I Regular (201)	05/06/2026	3037712774	H6304310	4310 - Title I	4,722.20
1042999	SPARTANBURG CNTY TREAS	423832	4207 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	25,249.98
1042999	SPARTANBURG CNTY TREAS	423833	4207 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	13,568.91
1042999	SPARTANBURG CNTY TREAS	423834	4207 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712774	H6304351	4351 - Improving Teacher Quality	896.72
1042999	SPARTANBURG CNTY TREAS	422994	4207 01 20263 26 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	744.14
1042999	SPARTANBURG CNTY TREAS	422993	4207 01 20263 26 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	2,439.50
1042999	SPARTANBURG CNTY TREAS	422995	4207 01 20263 26 Title III, Part A-ML	05/06/2026	3037712774	H6304341	4341 - English Lang Acquisition	73.54
1042999	SPARTANBURG CNTY TREAS	423421	4207 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	2,633.75
1042999	SPARTANBURG CNTY TREAS	423424	4207 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	8,693.43
1042999	SPARTANBURG CNTY TREAS	423422	4207 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	839.93
1042999	SPARTANBURG CNTY TREAS	423433	4207 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	892.26
1042999	SPARTANBURG CNTY TREAS	423425	4207 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	8,891.28
1042999	SPARTANBURG CNTY TREAS	423423	4207 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712774	H6304997	4997 - Title IV SSAE	17,567.61
1042999	SPARTANBURG CNTY TREAS	421522	4207 02 20263 26 CTE Federal (207)	05/06/2026	3037712774	H6304210	4210 - Perkins - Voc Ed	5,656.18
1042999	SPARTANBURG CNTY TREAS	421523	4207 03 20263 26 CTE Federal (207)	05/06/2026	3037712774	H6304210	4210 - Perkins - Voc Ed	13,865.13

	1042999	SPARTANBURG CNTY TREAS	421524	4207 03 20263 26 CTE Federal (207)	05/06/2026	3037712774	H6304210	4210 - Perkins - Voc Ed	6,113.13
	1042999	SPARTANBURG CNTY TREAS	421525	4207 15 20263 26 CTE Federal (207)	05/06/2026	3037712774	H6304210	4210 - Perkins - Voc Ed	592.16
	1042999	SPARTANBURG CNTY TREAS	422065	4207 82 20263 26 Arts in Education-DAP	05/06/2026	3037712774	H6303509	3509 - Arts in Education	10,780.00
	1042999	SPARTANBURG CNTY TREAS	427370	4280 04 20263 26 CTE Federal (207)	05/06/2026	3037712269	H6304210	4210 - Perkins - Voc Ed	289.68
	1042999	SPARTANBURG CNTY TREAS	427369	4280 11 20263 26 CTE Federal (207)	05/06/2026	3037712269	H6304210	4210 - Perkins - Voc Ed	33,250.00
*	1042999	SPARTANBURG CNTY TREAS							5,233,160.37
	1043999	SUMTER CO TREASURER	424730	4301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712270	H6304351	4351 - Improving Teacher Quality	7,497.66
	1043999	SUMTER CO TREASURER	424731	4301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712270	H6304351	4351 - Improving Teacher Quality	3,533.99
	1043999	SUMTER CO TREASURER	424736	4301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712270	H6304351	4351 - Improving Teacher Quality	15,150.00
	1043999	SUMTER CO TREASURER	424738	4301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712270	H6304351	4351 - Improving Teacher Quality	1,292.70
	1043999	SUMTER CO TREASURER	424737	4301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712270	H6304351	4351 - Improving Teacher Quality	0.02
	1043999	SUMTER CO TREASURER	424734	4301 01 20263 26 Title II Supporting Effective Ins	05/06/2026	3037712270	H6304351	4351 - Improving Teacher Quality	5,815.93
*	1043999	SUMTER CO TREASURER							33,290.30
	1045999	WILLIAMSBURG CNTY TREAS	424755	4501 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712271	H6304939	Stronger Connections	15,437.52
	1045999	WILLIAMSBURG CNTY TREAS	424756	4501 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712271	H6304939	Stronger Connections	2,469.18
	1045999	WILLIAMSBURG CNTY TREAS	426452	4501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	14,052.98
	1045999	WILLIAMSBURG CNTY TREAS	426450	4501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	970.00
	1045999	WILLIAMSBURG CNTY TREAS	426451	4501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	306.78
	1045999	WILLIAMSBURG CNTY TREAS	426453	4501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	1,200.00
	1045999	WILLIAMSBURG CNTY TREAS	426454	4501 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	699.21
	1045999	WILLIAMSBURG CNTY TREAS	424757	4501 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712271	H6304939	Stronger Connections	30,981.00
	1045999	WILLIAMSBURG CNTY TREAS	426456	4501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	1,396.92
	1045999	WILLIAMSBURG CNTY TREAS	426457	4501 01 20263 26 Title IV SSAE (210)	05/06/2026	3037712271	H6304997	4997 - Title IV SSAE	59.09
*	1045999	WILLIAMSBURG CNTY TREAS							67,572.68
	1046999	YORK COUNTY TREASURER	426743	4601 01 20263 25 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	4,000.00
	1046999	YORK COUNTY TREASURER	427043	4601 01 20263 25 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	972.75
	1046999	YORK COUNTY TREASURER	426746	4601 01 20263 25 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	2,922.64
	1046999	YORK COUNTY TREASURER	426744	4601 01 20263 25 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	5,371.78
	1046999	YORK COUNTY TREASURER	426745	4601 01 20263 25 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	2,335.28
	1046999	YORK COUNTY TREASURER	426747	4601 01 20263 25 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	639.07
	1046999	YORK COUNTY TREASURER	423435	4601 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712272	H6304939	Stronger Connections	5,943.75
	1046999	YORK COUNTY TREASURER	423437	4601 01 20263 25 Stronger Connections (271) - Supp	05/06/2026	3037712272	H6304939	Stronger Connections	240.72
	1046999	YORK COUNTY TREASURER	426808	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	11,186.84
	1046999	YORK COUNTY TREASURER	426807	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	1,403.72
	1046999	YORK COUNTY TREASURER	426809	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	811.02
	1046999	YORK COUNTY TREASURER	426813	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	1,824.98
	1046999	YORK COUNTY TREASURER	426811	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	1,599.09
	1046999	YORK COUNTY TREASURER	426810	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	670.01
	1046999	YORK COUNTY TREASURER	426812	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	350.53
	1046999	YORK COUNTY TREASURER	426814	4601 01 20263 25 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	722.77
	1046999	YORK COUNTY TREASURER	426749	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	73,767.54
	1046999	YORK COUNTY TREASURER	426751	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	7,238.60
	1046999	YORK COUNTY TREASURER	426754	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	27,660.57
	1046999	YORK COUNTY TREASURER	426748	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	130,252.13
	1046999	YORK COUNTY TREASURER	426757	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	12,758.66
	1046999	YORK COUNTY TREASURER	426750	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	15,575.06
	1046999	YORK COUNTY TREASURER	426753	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	53,090.10
	1046999	YORK COUNTY TREASURER	426756	4601 01 20263 26 IDEA (203)	05/06/2026	3037712272	H6304510	4510 - IDEA	7,621.80
	1046999	YORK COUNTY TREASURER	423466	4601 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712272	H6304939	Stronger Connections	14,440.71
	1046999	YORK COUNTY TREASURER	423467	4601 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712272	H6304939	Stronger Connections	1,510.44
	1046999	YORK COUNTY TREASURER	423465	4601 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712272	H6304939	Stronger Connections	22,854.00
	1046999	YORK COUNTY TREASURER	426816	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	74,639.24
	1046999	YORK COUNTY TREASURER	426817	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	651.29
	1046999	YORK COUNTY TREASURER	426815	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	160,560.33
	1046999	YORK COUNTY TREASURER	426821	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	5,812.24
	1046999	YORK COUNTY TREASURER	426819	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	9,688.98
	1046999	YORK COUNTY TREASURER	426820	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	15,457.35
	1046999	YORK COUNTY TREASURER	426818	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	20,776.56
	1046999	YORK COUNTY TREASURER	426823	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	11,648.61
	1046999	YORK COUNTY TREASURER	426822	4601 01 20263 26 Title I Regular (201)	05/06/2026	3037712272	H6304310	4310 - Title I	34.13
	1046999	YORK COUNTY TREASURER	422817	4601 02 20263 26 CTE Federal (207)	05/06/2026	3037712272	H6304210	4210 - Perkins - Voc Ed	1,714.29
	1046999	YORK COUNTY TREASURER	422818	4601 02 20263 26 CTE Federal (207)	05/06/2026	3037712272	H6304210	4210 - Perkins - Voc Ed	2,142.87
	1046999	YORK COUNTY TREASURER	422821	4601 03 20263 26 CTE Federal (207)	05/06/2026	3037712272	H6304210	4210 - Perkins - Voc Ed	30,134.64
	1046999	YORK COUNTY TREASURER	422820	4601 03 20263 26 CTE Federal (207)	05/06/2026	3037712272	H6304210	4210 - Perkins - Voc Ed	5,870.43
	1046999	YORK COUNTY TREASURER	422819	4601 03 20263 26 CTE Federal (207)	05/06/2026	3037712272	H6304210	4210 - Perkins - Voc Ed	12,199.44
	1046999	YORK COUNTY TREASURER	425896	4603 01 20263 25 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	25,224.99
	1046999	YORK COUNTY TREASURER	425889	4603 01 20263 25 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	50,805.81
	1046999	YORK COUNTY TREASURER	425899	4603 01 20263 25 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	2,629.38
	1046999	YORK COUNTY TREASURER	425898	4603 01 20263 25 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	19,911.25
	1046999	YORK COUNTY TREASURER	425509	4603 01 20263 25 Targeted School Improvement	05/06/2026	3037712775	H6304310	4310 - Title I	8,443.44
	1046999	YORK COUNTY TREASURER	425511	4603 01 20263 25 Targeted School Improvement	05/06/2026	3037712775	H6304310	4310 - Title I	1,166.73
	1046999	YORK COUNTY TREASURER	425510	4603 01 20263 25 Targeted School Improvement	05/06/2026	3037712775	H6304310	4310 - Title I	530.63
	1046999	YORK COUNTY TREASURER	425508	4603 01 20263 25 Targeted School Improvement	05/06/2026	3037712775	H6304310	4310 - Title I	17,363.01
	1046999	YORK COUNTY TREASURER	425501	4603 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712775	H6304310	4310 - Title I	10,857.99
	1046999	YORK COUNTY TREASURER	425503	4603 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712775	H6304310	4310 - Title I	12,000.00
	1046999	YORK COUNTY TREASURER	425505	4603 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712775	H6304310	4310 - Title I	1,079.38
	1046999	YORK COUNTY TREASURER	425502	4603 01 20263 25 Title I N&D (LEA)	05/06/2026	3037712775	H6304310	4310 - Title I	1,507.31
	1046999	YORK COUNTY TREASURER	425460	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	464.64
	1046999	YORK COUNTY TREASURER	425476	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	123.86
	1046999	YORK COUNTY TREASURER	425472	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	2,136.53
	1046999	YORK COUNTY TREASURER	425466	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	7,692.71
	1046999	YORK COUNTY TREASURER	425475	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	1,048.23
	1046999	YORK COUNTY TREASURER	425469	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	10,222.20
	1046999	YORK COUNTY TREASURER	425468	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	196.65

1046999	YORK COUNTY TREASURER	425467	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	12,692.05
1046999	YORK COUNTY TREASURER	425471	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	9,558.86
1046999	YORK COUNTY TREASURER	425470	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	100.00
1046999	YORK COUNTY TREASURER	425473	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	22,959.01
1046999	YORK COUNTY TREASURER	425474	4603 01 20263 25 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	292.98
1046999	YORK COUNTY TREASURER	425513	4603 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712775	H6304351	4351 - Improving Teacher Quality	360.00
1046999	YORK COUNTY TREASURER	425512	4603 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712775	H6304351	4351 - Improving Teacher Quality	440.00
1046999	YORK COUNTY TREASURER	425516	4603 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712775	H6304351	4351 - Improving Teacher Quality	4,236.79
1046999	YORK COUNTY TREASURER	425515	4603 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712775	H6304351	4351 - Improving Teacher Quality	133.90
1046999	YORK COUNTY TREASURER	425517	4603 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712775	H6304351	4351 - Improving Teacher Quality	7,367.36
1046999	YORK COUNTY TREASURER	425514	4603 01 20263 25 Title II Supporting Effective Ins	05/06/2026	3037712775	H6304351	4351 - Improving Teacher Quality	6,875.00
1046999	YORK COUNTY TREASURER	425557	4603 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	123.50
1046999	YORK COUNTY TREASURER	425561	4603 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	18.96
1046999	YORK COUNTY TREASURER	425558	4603 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	39.18
1046999	YORK COUNTY TREASURER	425560	4603 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	33.50
1046999	YORK COUNTY TREASURER	425559	4603 01 20263 25 Title III, Part A-Immigrant	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	574.59
1046999	YORK COUNTY TREASURER	425556	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	1,448.39
1046999	YORK COUNTY TREASURER	425536	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	160.00
1046999	YORK COUNTY TREASURER	425538	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	9,856.42
1046999	YORK COUNTY TREASURER	425555	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	200.00
1046999	YORK COUNTY TREASURER	425537	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	610.04
1046999	YORK COUNTY TREASURER	425542	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	5,670.30
1046999	YORK COUNTY TREASURER	425554	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	13,599.19
1046999	YORK COUNTY TREASURER	425539	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	57.76
1046999	YORK COUNTY TREASURER	425543	4603 01 20263 25 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	2,541.42
1046999	YORK COUNTY TREASURER	425498	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	680.09
1046999	YORK COUNTY TREASURER	425496	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	2,856.11
1046999	YORK COUNTY TREASURER	425481	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	258.72
1046999	YORK COUNTY TREASURER	425482	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	386.08
1046999	YORK COUNTY TREASURER	425480	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	803.43
1046999	YORK COUNTY TREASURER	425497	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	268.53
1046999	YORK COUNTY TREASURER	425484	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	6,684.92
1046999	YORK COUNTY TREASURER	425485	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	3,066.74
1046999	YORK COUNTY TREASURER	425483	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	685.90
1046999	YORK COUNTY TREASURER	425486	4603 01 20263 25 Title IV SSAE (210)	05/06/2026	3037712775	H6304997	4997 - Title IV SSAE	341.51
1046999	YORK COUNTY TREASURER	425672	4603 01 20263 26 Adult Education - Civics	05/06/2026	3037712775	H6304430	4430 - ESL/Civics	10,848.50
1046999	YORK COUNTY TREASURER	425686	4603 01 20263 26 Adult Education - Civics	05/06/2026	3037712775	H6304430	4430 - ESL/Civics	829.91
1046999	YORK COUNTY TREASURER	425687	4603 01 20263 26 Adult Education - Civics	05/06/2026	3037712775	H6304430	4430 - ESL/Civics	279.10
1046999	YORK COUNTY TREASURER	425660	4603 01 20263 26 Adult Education (243)	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	10,691.38
1046999	YORK COUNTY TREASURER	425663	4603 01 20263 26 Adult Education (243)	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	1,170.93
1046999	YORK COUNTY TREASURER	425658	4603 01 20263 26 Adult Education (243)	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	55,696.00
1046999	YORK COUNTY TREASURER	425659	4603 01 20263 26 Adult Education (243)	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	17,986.64
1046999	YORK COUNTY TREASURER	425662	4603 01 20263 26 Adult Education (243)	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	4,077.21
1046999	YORK COUNTY TREASURER	427008	4603 01 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	1,833.32
1046999	YORK COUNTY TREASURER	427011	4603 01 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	8,153.91
1046999	YORK COUNTY TREASURER	427010	4603 01 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	3,310.15
1046999	YORK COUNTY TREASURER	427009	4603 01 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	588.60
1046999	YORK COUNTY TREASURER	425706	4603 01 20263 26 Family Literacy	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	21,697.19
1046999	YORK COUNTY TREASURER	425714	4603 01 20263 26 Family Literacy	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	7,030.19
1046999	YORK COUNTY TREASURER	425715	4603 01 20263 26 Family Literacy	05/06/2026	3037712775	H6304410	4410 - Adult Ed Regular	1,272.62
1046999	YORK COUNTY TREASURER	426675	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	6,630.00
1046999	YORK COUNTY TREASURER	426690	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	70,275.88
1046999	YORK COUNTY TREASURER	426671	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	585.00
1046999	YORK COUNTY TREASURER	426691	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	47,918.73
1046999	YORK COUNTY TREASURER	426678	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	9,734.66
1046999	YORK COUNTY TREASURER	426679	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	50,600.00
1046999	YORK COUNTY TREASURER	426674	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	11,761.90
1046999	YORK COUNTY TREASURER	426666	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	150.00
1046999	YORK COUNTY TREASURER	426662	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	24,086.05
1046999	YORK COUNTY TREASURER	426657	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	458,378.88
1046999	YORK COUNTY TREASURER	426658	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	196,172.72
1046999	YORK COUNTY TREASURER	426659	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	174,969.78
1046999	YORK COUNTY TREASURER	426660	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	141,072.19
1046999	YORK COUNTY TREASURER	426677	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	765.00
1046999	YORK COUNTY TREASURER	426669	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	200.00
1046999	YORK COUNTY TREASURER	426665	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	300.00
1046999	YORK COUNTY TREASURER	426663	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	2,500.00
1046999	YORK COUNTY TREASURER	426661	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	71,311.68
1046999	YORK COUNTY TREASURER	426672	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	26,236.80
1046999	YORK COUNTY TREASURER	426670	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	8,209.00
1046999	YORK COUNTY TREASURER	426668	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	6,000.00
1046999	YORK COUNTY TREASURER	426664	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	19,570.00
1046999	YORK COUNTY TREASURER	426673	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	24,953.01
1046999	YORK COUNTY TREASURER	426667	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	193.49
1046999	YORK COUNTY TREASURER	426676	4603 01 20263 26 IDEA (203)	05/06/2026	3037712775	H6304510	4510 - IDEA	140.58
1046999	YORK COUNTY TREASURER	425643	4603 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712775	H6304520	4520 - IDEA Pre-School	29,180.64
1046999	YORK COUNTY TREASURER	425645	4603 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712775	H6304520	4520 - IDEA Pre-School	1,356.00
1046999	YORK COUNTY TREASURER	425646	4603 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712775	H6304520	4520 - IDEA Pre-School	1,993.40
1046999	YORK COUNTY TREASURER	425644	4603 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712775	H6304520	4520 - IDEA Pre-School	14,461.18
1046999	YORK COUNTY TREASURER	426760	4603 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712775	H6304939	Stronger Connections	5,623.12
1046999	YORK COUNTY TREASURER	426758	4603 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712775	H6304939	Stronger Connections	114.96
1046999	YORK COUNTY TREASURER	426759	4603 01 20263 26 Stronger Connections Reverted - R	05/06/2026	3037712775	H6304939	Stronger Connections	14,934.56
1046999	YORK COUNTY TREASURER	425573	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	36,978.52
1046999	YORK COUNTY TREASURER	425576	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	111,239.38

	1046999	YORK COUNTY TREASURER	425567	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	36,325.77
	1046999	YORK COUNTY TREASURER	425562	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	299,769.75
	1046999	YORK COUNTY TREASURER	425579	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	2,007.07
	1046999	YORK COUNTY TREASURER	425577	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	49,596.17
	1046999	YORK COUNTY TREASURER	425569	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	22,044.26
	1046999	YORK COUNTY TREASURER	425565	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	120,759.24
	1046999	YORK COUNTY TREASURER	425580	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	35,310.87
	1046999	YORK COUNTY TREASURER	425578	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	44,094.07
	1046999	YORK COUNTY TREASURER	425581	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	17,125.32
	1046999	YORK COUNTY TREASURER	425568	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	52,690.94
	1046999	YORK COUNTY TREASURER	425566	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	57,271.15
	1046999	YORK COUNTY TREASURER	425582	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	468.20
	1046999	YORK COUNTY TREASURER	425584	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	19,660.60
	1046999	YORK COUNTY TREASURER	425583	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	181.52
	1046999	YORK COUNTY TREASURER	425585	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	39,701.82
	1046999	YORK COUNTY TREASURER	425571	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	1,306.99
	1046999	YORK COUNTY TREASURER	425574	4603 01 20263 26 Title I Regular (201)	05/06/2026	3037712775	H6304310	4310 - Title I	9,034.44
	1046999	YORK COUNTY TREASURER	425757	4603 01 20263 26 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	424.00
	1046999	YORK COUNTY TREASURER	425756	4603 01 20263 26 Title III, Part A-ML	05/06/2026	3037712775	H6304341	4341 - English Lang Acquisition	9,571.05
	1046999	YORK COUNTY TREASURER	427013	4603 02 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	11,859.93
	1046999	YORK COUNTY TREASURER	427012	4603 02 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	22,799.25
	1046999	YORK COUNTY TREASURER	427014	4603 03 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	2,212.75
	1046999	YORK COUNTY TREASURER	427015	4603 03 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	1,056.20
	1046999	YORK COUNTY TREASURER	427016	4603 03 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	10,012.43
	1046999	YORK COUNTY TREASURER	427017	4603 04 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	9,932.52
	1046999	YORK COUNTY TREASURER	427018	4603 15 20263 26 CTE Federal (207)	05/06/2026	3037712775	H6304210	4210 - Perkins - Voc Ed	3,178.93
	1046999	YORK COUNTY TREASURER	425411	4603 29 20263 26 Arts in Education-DAP	05/06/2026	3037712775	H6303509	3509 - Arts in Education	3,900.00
	1046999	YORK COUNTY TREASURER	425414	4603 29 20263 26 Arts in Education-DAP	05/06/2026	3037712775	H6303509	3509 - Arts in Education	13.00
	1046999	YORK COUNTY TREASURER	425413	4603 29 20263 26 Arts in Education-DAP	05/06/2026	3037712775	H6303509	3509 - Arts in Education	1,287.00
	1046999	YORK COUNTY TREASURER	425412	4603 29 20263 26 Arts in Education-DAP	05/06/2026	3037712775	H6303509	3509 - Arts in Education	792.71
	1046999	YORK COUNTY TREASURER	426056	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	40,000.00
	1046999	YORK COUNTY TREASURER	426057	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	12,074.81
	1046999	YORK COUNTY TREASURER	426058	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	14,036.38
	1046999	YORK COUNTY TREASURER	426060	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	1,333.84
	1046999	YORK COUNTY TREASURER	426061	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	26,750.00
	1046999	YORK COUNTY TREASURER	426059	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	4,074.67
	1046999	YORK COUNTY TREASURER	426064	4604 01 20263 25 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	2,623.97
	1046999	YORK COUNTY TREASURER	425500	4604 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712273	H6304520	4520 - IDEA Pre-School	7,287.33
	1046999	YORK COUNTY TREASURER	425499	4604 01 20263 25 IDEA Preschool (205)	05/06/2026	3037712273	H6304520	4520 - IDEA Pre-School	287.18
	1046999	YORK COUNTY TREASURER	427400	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	1,971.50
	1046999	YORK COUNTY TREASURER	427392	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	3,296.32
	1046999	YORK COUNTY TREASURER	427393	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	6,386.52
	1046999	YORK COUNTY TREASURER	427395	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	8,000.00
	1046999	YORK COUNTY TREASURER	427396	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	10,348.31
	1046999	YORK COUNTY TREASURER	427391	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	10,123.28
	1046999	YORK COUNTY TREASURER	427398	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	17,124.09
	1046999	YORK COUNTY TREASURER	427394	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	2,729.52
	1046999	YORK COUNTY TREASURER	427399	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	1,221.12
	1046999	YORK COUNTY TREASURER	427397	4604 01 20263 25 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	1,619.61
	1046999	YORK COUNTY TREASURER	427410	4604 01 20263 25 Title III, Part A-ML	05/06/2026	3037712273	H6304341	4341 - English Lang Acquisition	193.68
	1046999	YORK COUNTY TREASURER	427411	4604 01 20263 25 Title III, Part A-ML	05/06/2026	3037712273	H6304341	4341 - English Lang Acquisition	49.21
	1046999	YORK COUNTY TREASURER	427409	4604 01 20263 25 Title III, Part A-ML	05/06/2026	3037712273	H6304341	4341 - English Lang Acquisition	600.00
	1046999	YORK COUNTY TREASURER	426594	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	8,488.00
	1046999	YORK COUNTY TREASURER	426582	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	159,287.21
	1046999	YORK COUNTY TREASURER	426586	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	201,742.97
	1046999	YORK COUNTY TREASURER	426581	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	379,778.14
	1046999	YORK COUNTY TREASURER	426585	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	439,877.54
	1046999	YORK COUNTY TREASURER	426583	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	39,776.13
	1046999	YORK COUNTY TREASURER	426591	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	167,618.38
	1046999	YORK COUNTY TREASURER	426592	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	75,437.53
	1046999	YORK COUNTY TREASURER	426584	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	284,020.78
	1046999	YORK COUNTY TREASURER	426590	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	111,191.28
	1046999	YORK COUNTY TREASURER	426587	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	12,318.18
	1046999	YORK COUNTY TREASURER	426593	4604 01 20263 26 IDEA (203)	05/06/2026	3037712273	H6304510	4510 - IDEA	32,502.22
	1046999	YORK COUNTY TREASURER	425506	4604 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712273	H6304520	4520 - IDEA Pre-School	4,767.84
	1046999	YORK COUNTY TREASURER	425504	4604 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712273	H6304520	4520 - IDEA Pre-School	10,893.81
	1046999	YORK COUNTY TREASURER	425507	4604 01 20263 26 IDEA Preschool (205)	05/06/2026	3037712273	H6304520	4520 - IDEA Pre-School	869.11
	1046999	YORK COUNTY TREASURER	427186	4604 01 20263 26 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	140,219.19
	1046999	YORK COUNTY TREASURER	427187	4604 01 20263 26 Title I Regular (201)	05/06/2026	3037712273	H6304310	4310 - Title I	69,024.20
*	1046999	YORK COUNTY TREASURER							5,956,875.49
	1000010301	UNDEP CASH H630-1	2451 R99212	2451 25 TITLE II REFUND	05/01/2026	1200833780	H6304351	4351 - Improving Teacher Quality	1,002.76-
*	1000010301	UNDEP CASH H630-1							1,002.76-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427373	4701 01 20264 26 IDEA (203)	05/06/2026	3037712274	H6304510	4510 - IDEA	21,975.96
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427374	4701 01 20264 26 IDEA (203)	05/06/2026	3037712274	H6304510	4510 - IDEA	34,033.52
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427375	4701 01 20264 26 IDEA (203)	05/06/2026	3037712274	H6304510	4510 - IDEA	13,140.52
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427407	4701 01 20264 26 Title III, Part A-ML	05/06/2026	3037712274	H6304341	4341 - English Lang Acquisition	544.55
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427406	4701 01 20264 26 Title III, Part A-ML	05/06/2026	3037712274	H6304341	4341 - English Lang Acquisition	921.63
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427408	4701 01 20264 26 Title III, Part A-ML	05/06/2026	3037712274	H6304341	4341 - English Lang Acquisition	1,008.97
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427401	4701 01 20264 26 Title IV SSAE (210)	05/06/2026	3037712274	H6304997	4997 - Title IV SSAE	21,234.92
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427404	4701 01 20264 26 Title IV SSAE (210)	05/06/2026	3037712274	H6304997	4997 - Title IV SSAE	3,500.00
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427403	4701 01 20264 26 Title IV SSAE (210)	05/06/2026	3037712274	H6304997	4997 - Title IV SSAE	2,672.52
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427402	4701 01 20264 26 Title IV SSAE (210)	05/06/2026	3037712274	H6304997	4997 - Title IV SSAE	3,493.11
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	427405	4701 01 20264 26 Title IV SSAE (210)	05/06/2026	3037712274	H6304997	4997 - Title IV SSAE	1,990.00
*	7000097608	SOUTH CAROLINA PUBLIC CHARTER							104,515.70

**								86,246,454.13