

05/22/2026

Dynamic List Display

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Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	428161	0160 06 20263 26 CTE Federal (207)	05/20/2026	3037803969	H6304210	4210 - Perkins - Voc Ed	1,426.77
1001999	ABBEVILLE CNTY TREAS	0160-S202604-0	0160 APR SL FY 2026	05/19/2026	3037815016	H6304830	4830 - Breakfast	52,637.76
1001999	ABBEVILLE CNTY TREAS	0160-S202604-0	0160 APR SL FY 2026	05/19/2026	3037815016	H6304810	4810 - Lunch Snack Milk	156,425.37
1001999	ABBEVILLE CNTY TREAS	0160 EIA 7 MAY	EIA MISC 26 0160	EIA MAY	05/20/2026	3037816428	3599 - Misc EIA	5,899.50
* 1001999	ABBEVILLE CNTY TREAS							216,389.40
1002999	AIKEN CO TREASURER	0201-S202604-0	0201 APR SL FY 2026	05/19/2026	3037815017	H6304830	4830 - Breakfast	247,156.32
1002999	AIKEN CO TREASURER	0201-S202604-0	0201 APR SL FY 2026	05/19/2026	3037815017	H6304810	4810 - Lunch Snack Milk	822,367.49
* 1002999	AIKEN CO TREASURER							1,069,523.81
1003999	ALLENDALE CO TREASURER	0301-F202604-0	0301 APR SL FY 2026	05/19/2026	3037814984	H6304860	4860 - Fresh Fruits & Vegetables	2,800.00
1003999	ALLENDALE CO TREASURER	0301-S202604-0	0301 APR SL FY 2026	05/19/2026	3037815018	H6304830	4830 - Breakfast	25,448.64
1003999	ALLENDALE CO TREASURER	0301-S202604-0	0301 APR SL FY 2026	05/19/2026	3037815018	H6304810	4810 - Lunch Snack Milk	52,255.35
* 1003999	ALLENDALE CO TREASURER							80,503.99
1004999	ANDERSON CO TREASURER	0401-S202604-0	0401 APR SL FY 2026	05/19/2026	3037815019	H6304830	4830 - Breakfast	139,153.08
1004999	ANDERSON CO TREASURER	0401-S202604-0	0401 APR SL FY 2026	05/19/2026	3037815019	H6304810	4810 - Lunch Snack Milk	414,053.32
1004999	ANDERSON CO TREASURER	0402-S202604-0	0402 APR SL FY 2026	05/19/2026	3037815020	H6304810	4810 - Lunch Snack Milk	4,655.92
1004999	ANDERSON CO TREASURER	0402-S202604-0	0402 APR SL FY 2026	05/19/2026	3037815020	H6304830	4830 - Breakfast	79,931.86
1004999	ANDERSON CO TREASURER	0402-S202604-0	0402 APR SL FY 2026	05/19/2026	3037815020	H6304810	4810 - Lunch Snack Milk	219,686.56
1004999	ANDERSON CO TREASURER	0403-S202604-0	0403 APR SL FY 2026	05/19/2026	3037815021	H6304830	4830 - Breakfast	83,199.06
1004999	ANDERSON CO TREASURER	0403-S202604-0	0403 APR SL FY 2026	05/19/2026	3037815021	H6304810	4810 - Lunch Snack Milk	187,542.15
1004999	ANDERSON CO TREASURER	0404-S202604-0	0404 APR SL FY 2026	05/19/2026	3037815022	H6304830	4830 - Breakfast	38,738.76
1004999	ANDERSON CO TREASURER	0404-S202604-0	0404 APR SL FY 2026	05/19/2026	3037815022	H6304810	4810 - Lunch Snack Milk	152,054.93
1004999	ANDERSON CO TREASURER	0405-S202604-0	0405 APR SL FY 2026	05/19/2026	3037815023	H6304830	4830 - Breakfast	290,904.18
1004999	ANDERSON CO TREASURER	0405-S202604-0	0405 APR SL FY 2026	05/19/2026	3037815023	H6304810	4810 - Lunch Snack Milk	764,598.87
1004999	ANDERSON CO TREASURER	0405 EIA 7 MAY	EIA MISC 26 0405	EIA MAY	05/20/2026	3037815934	3599 - Misc EIA	25,998.75
* 1004999	ANDERSON CO TREASURER							2,400,517.44
1005999	BAMBERG CO TREASURER	427450	0503 01 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	2,550.00
1005999	BAMBERG CO TREASURER	427452	0503 01 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	299.03
1005999	BAMBERG CO TREASURER	427449	0503 01 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	6,538.64
1005999	BAMBERG CO TREASURER	427453	0503 01 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	3,360.99
1005999	BAMBERG CO TREASURER	427448	0503 01 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	19,680.00
1005999	BAMBERG CO TREASURER	427451	0503 01 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	900.00
1005999	BAMBERG CO TREASURER	427441	0503 02 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	2,902.24
1005999	BAMBERG CO TREASURER	427440	0503 02 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	8,735.00
1005999	BAMBERG CO TREASURER	427442	0503 02 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	900.00
1005999	BAMBERG CO TREASURER	427443	0503 02 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	299.03
1005999	BAMBERG CO TREASURER	427444	0503 02 20263 21st CCLC Grants (224)	05/20/2026	3037803970	H6304924	4924 - 21st Century Learning Ctr	1,931.63
1005999	BAMBERG CO TREASURER	0503-S202604-0	0503 APR SL FY 2026	05/19/2026	3037815119	H6304830	4830 - Breakfast	28,009.38
1005999	BAMBERG CO TREASURER	0503-S202604-0	0503 APR SL FY 2026	05/19/2026	3037815119	H6304810	4810 - Lunch Snack Milk	100,898.13
1005999	BAMBERG CO TREASURER	0503 EIA 7 MAY	EIA MISC 26 0503	EIA MAY	05/20/2026	3037816430	3599 - Misc EIA	3,827.25
* 1005999	BAMBERG CO TREASURER							180,831.32
1006999	BARNWELL CO TREASURER	426168	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	19,420.48
1006999	BARNWELL CO TREASURER	426170	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	839.86
1006999	BARNWELL CO TREASURER	426169	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	2,794.52
1006999	BARNWELL CO TREASURER	426173	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	2,940.00
1006999	BARNWELL CO TREASURER	426171	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	4,456.77
1006999	BARNWELL CO TREASURER	426176	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	1,530.00
1006999	BARNWELL CO TREASURER	426175	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	89.46
1006999	BARNWELL CO TREASURER	426174	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	946.60
1006999	BARNWELL CO TREASURER	426172	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	362.38
1006999	BARNWELL CO TREASURER	426177	0601 01 20263 21st CCLC Grants (224)	05/20/2026	3037803971	H6304924	4924 - 21st Century Learning Ctr	146.21
1006999	BARNWELL CO TREASURER	0601-F202604-0	0601 APR SL FY 2026	05/19/2026	3037815015	H6304860	4860 - Fresh Fruits & Vegetables	4,512.50
1006999	BARNWELL CO TREASURER	0601-S202604-0	0601 APR SL FY 2026	05/19/2026	3037815131	H6304830	4830 - Breakfast	73,420.62
1006999	BARNWELL CO TREASURER	0601-S202604-0	0601 APR SL FY 2026	05/19/2026	3037815131	H6304810	4810 - Lunch Snack Milk	160,042.19
1006999	BARNWELL CO TREASURER	0601 EIA 7 MAY	EIA MISC 26 0601	EIA MAY	05/20/2026	3037815937	3599 - Misc EIA	6,576.75
* 1006999	BARNWELL CO TREASURER							278,078.34
1007999	BEAUFORT CO TREASURER	0701-F202604-0	0701 APR SL FY 2026	05/19/2026	3037814985	H6304860	4860 - Fresh Fruits & Vegetables	15,890.06
1007999	BEAUFORT CO TREASURER	0701-S202604-0	0701 APR SL FY 2026	05/19/2026	3037815024	H6304830	4830 - Breakfast	226,238.70
1007999	BEAUFORT CO TREASURER	0701-S202604-0	0701 APR SL FY 2026	05/19/2026	3037815024	H6304810	4810 - Lunch Snack Milk	832,842.23
* 1007999	BEAUFORT CO TREASURER							1,074,970.99
1008999	BERKELEY CO TREASURER	0801-F202604-0	0801 APR SL FY 2026	05/19/2026	3037814986	H6304860	4860 - Fresh Fruits & Vegetables	7,424.75
1008999	BERKELEY CO TREASURER	0801-S202604-0	0801 APR SL FY 2026	05/19/2026	3037815025	H6304830	4830 - Breakfast	508,253.92
1008999	BERKELEY CO TREASURER	0801-S202604-0	0801 APR SL FY 2026	05/19/2026	3037815025	H6304810	4810 - Lunch Snack Milk	1,535,300.11
1008999	BERKELEY CO TREASURER	0801 EIA 7 MAY	EIA MISC 26 0801	EIA MAY	05/20/2026	3037816432	3599 - Misc EIA	84,460.50
* 1008999	BERKELEY CO TREASURER							2,135,439.28
1009999	CALHOUN CNTY TREAS	0901-S202604-0	0901 APR SL FY 2026	05/19/2026	3037815026	H6304830	4830 - Breakfast	31,290.42
1009999	CALHOUN CNTY TREAS	0901-S202604-0	0901 APR SL FY 2026	05/19/2026	3037815026	H6304810	4810 - Lunch Snack Milk	98,850.84
1009999	CALHOUN CNTY TREAS	0901-S202604-0	0901 APR SL FY 2026	05/19/2026	3037815026	H6304830	4830 - Breakfast	25,830.84
1009999	CALHOUN CNTY TREAS	0901-S202604-0	0901 APR SL FY 2026	05/19/2026	3037815026	H6304810	4810 - Lunch Snack Milk	79,127.88
* 1009999	CALHOUN CNTY TREAS							235,099.98
1010999	CHARLESTON CNTY TREAS	428191	1001 01 20263 25 (Year 1) McKinney-Vento Homeless	05/20/2026	3037803972	H6304343	McKinney Vento	3,875.17
1010999	CHARLESTON CNTY TREAS	428192	1001 01 20263 25 (Year 1) McKinney-Vento Homeless	05/20/2026	3037803972	H6304343	McKinney Vento	1,976.76
1010999	CHARLESTON CNTY TREAS	428193	1001 01 20263 25 (Year 1) McKinney-Vento Homeless	05/20/2026	3037803972	H6304343	McKinney Vento	269.77
1010999	CHARLESTON CNTY TREAS	428199	1001 01 20263 25 McKinney-Vento Homeless (232)	05/20/2026	3037803972	H6304343	McKinney Vento	742.70
1010999	CHARLESTON CNTY TREAS	428196	1001 01 20263 25 McKinney-Vento Homeless (232)	05/20/2026	3037803972	H6304343	McKinney Vento	10,127.18
1010999	CHARLESTON CNTY TREAS	428195	1001 01 20263 25 McKinney-Vento Homeless (232)	05/20/2026	3037803972	H6304343	McKinney Vento	2,141.28
1010999	CHARLESTON CNTY TREAS	428197	1001 01 20263 25 McKinney-Vento Homeless (232)	05/20/2026	3037803972	H6304343	McKinney Vento	3,426.84
1010999	CHARLESTON CNTY TREAS	428198	1001 01 20263 25 McKinney-Vento Homeless (232)	05/20/2026	3037803972	H6304343	McKinney Vento	415.42
1010999	CHARLESTON CNTY TREAS	428284	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	13,072.16
1010999	CHARLESTON CNTY TREAS	428286	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	126,238.20
1010999	CHARLESTON CNTY TREAS	428285	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	38,559.03
1010999	CHARLESTON CNTY TREAS	428292	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	57,500.00

	1010999	CHARLESTON CNTY TREAS	428295	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	16,665.40
	1010999	CHARLESTON CNTY TREAS	428296	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	11,144.06
	1010999	CHARLESTON CNTY TREAS	428289	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	488.35
	1010999	CHARLESTON CNTY TREAS	428288	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	1,892.16
	1010999	CHARLESTON CNTY TREAS	428298	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	3,179.48
	1010999	CHARLESTON CNTY TREAS	428287	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	14,206.24
	1010999	CHARLESTON CNTY TREAS	428299	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	16,336.34
	1010999	CHARLESTON CNTY TREAS	428291	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	1,009.93
	1010999	CHARLESTON CNTY TREAS	428290	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	14,322.11
	1010999	CHARLESTON CNTY TREAS	428294	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	13,590.00
	1010999	CHARLESTON CNTY TREAS	428293	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	42,123.44
	1010999	CHARLESTON CNTY TREAS	428297	1001 01 20263 25 Title I Regular (201)	05/20/2026	3037803972	H6304310	4310 - Title I	376.98
	1010999	CHARLESTON CNTY TREAS	428185	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	12,440.70
	1010999	CHARLESTON CNTY TREAS	428184	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	88,192.86
	1010999	CHARLESTON CNTY TREAS	428188	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	518.65
	1010999	CHARLESTON CNTY TREAS	428186	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	1,082.30
	1010999	CHARLESTON CNTY TREAS	428187	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	184.00
	1010999	CHARLESTON CNTY TREAS	428189	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	837.62
	1010999	CHARLESTON CNTY TREAS	428190	1001 01 20263 25 Title IV SSAE (210)	05/20/2026	3037803972	H6304997	4997 - Title IV SSAE	4,501.97
	1010999	CHARLESTON CNTY TREAS	1001-F202604-0	1001 APR SL FY 2026	05/19/2026	3037814987	H6304860	4860 - Fresh Fruits & Vegetables	71,579.25
	1010999	CHARLESTON CNTY TREAS	1001-S202604-0	1001 APR SL FY 2026	05/19/2026	3037815027	H6304830	4830 - Breakfast	703,692.68
	1010999	CHARLESTON CNTY TREAS	1001-S202604-0	1001 APR SL FY 2026	05/19/2026	3037815027	H6304810	4810 - Lunch Snack Milk	1,975,577.65
*	1010999	CHARLESTON CNTY TREAS							3,252,286.68
	1011999	CHEROKEE COUNTY TREASURER	1101-F202604-0	1101 APR SL FY 2026	05/19/2026	3037814988	H6304860	4860 - Fresh Fruits & Vegetables	38,258.50
	1011999	CHEROKEE COUNTY TREASURER	1101-S202604-0	1101 APR SL FY 2026	05/19/2026	3037815028	H6304830	4830 - Breakfast	176,155.98
	1011999	CHEROKEE COUNTY TREASURER	1101-S202604-0	1101 APR SL FY 2026	05/19/2026	3037815028	H6304810	4810 - Lunch Snack Milk	427,102.80
*	1011999	CHEROKEE COUNTY TREASURER							641,517.28
	1012999	CHESTER CNTY TREAS	1201-S202604-0	1201 APR SL FY 2026	05/19/2026	3037815029	H6304830	4830 - Breakfast	67,584.72
	1012999	CHESTER CNTY TREAS	1201-S202604-0	1201 APR SL FY 2026	05/19/2026	3037815029	H6304810	4810 - Lunch Snack Milk	238,416.36
*	1012999	CHESTER CNTY TREAS							306,001.08
	1013999	CHESTERFIELD CO TREASURER	1301-F202604-0	1301 APR SL FY 2026	05/19/2026	3037814989	H6304860	4860 - Fresh Fruits & Vegetables	11,017.35
	1013999	CHESTERFIELD CO TREASURER	1301-S202604-0	1301 APR SL FY 2026	05/19/2026	3037815030	H6304830	4830 - Breakfast	203,618.52
	1013999	CHESTERFIELD CO TREASURER	1301-S202604-0	1301 APR SL FY 2026	05/19/2026	3037815030	H6304810	4810 - Lunch Snack Milk	374,016.69
	1013999	CHESTERFIELD CO TREASURER	1301 EIA 7 MAY	EIA MISC 26 1301 EIA MAY	05/20/2026	3037815943	H6303599	3599 - Misc EIA	14,629.50
*	1013999	CHESTERFIELD CO TREASURER							603,282.06
	1014999	CLARENDON COUNTY TREASURER	422318	1406 01 20263 26 IDEA (203)	05/20/2026	3037803973	H6304510	4510 - IDEA	9,811.67
	1014999	CLARENDON COUNTY TREASURER	422317	1406 01 20263 26 IDEA (203)	05/20/2026	3037803973	H6304510	4510 - IDEA	149,009.38
	1014999	CLARENDON COUNTY TREASURER	422316	1406 01 20263 26 IDEA (203)	05/20/2026	3037803973	H6304510	4510 - IDEA	257,277.98
	1014999	CLARENDON COUNTY TREASURER	422319	1406 01 20263 26 IDEA (203)	05/20/2026	3037803973	H6304510	4510 - IDEA	3,820.00
	1014999	CLARENDON COUNTY TREASURER	1406-F202604-0	1406 APR SL FY 2026	05/19/2026	3037815013	H6304860	4860 - Fresh Fruits & Vegetables	1,178.75
	1014999	CLARENDON COUNTY TREASURER	1406-S202604-0	1406 APR SL FY 2026	05/19/2026	3037815120	H6304830	4830 - Breakfast	70,642.32
	1014999	CLARENDON COUNTY TREASURER	1406-S202604-0	1406 APR SL FY 2026	05/19/2026	3037815120	H6304810	4810 - Lunch Snack Milk	231,026.85
	1014999	CLARENDON COUNTY TREASURER	1406 EIA 7 MAY	EIA MISC 26 1406 EIA MAY	05/20/2026	3037816434	H6303599	3599 - Misc EIA	8,892.00
*	1014999	CLARENDON COUNTY TREASURER							731,658.95
	1015999	COLLETON CNTY TREAS	1501-F202604-0	1501 APR SL FY 2026	05/19/2026	3037814990	H6304860	4860 - Fresh Fruits & Vegetables	370.75
	1015999	COLLETON CNTY TREAS	1501-S202604-0	1501 APR SL FY 2026	05/19/2026	3037815031	H6304830	4830 - Breakfast	95,752.86
	1015999	COLLETON CNTY TREAS	1501-S202604-0	1501 APR SL FY 2026	05/19/2026	3037815031	H6304810	4810 - Lunch Snack Milk	238,678.32
*	1015999	COLLETON CNTY TREAS							334,801.93
	1016999	DARLINGTON COUNTY TREASURER	1601-F202604-0	1601 APR SL FY 2026	05/19/2026	3037814991	H6304860	4860 - Fresh Fruits & Vegetables	42,782.50
	1016999	DARLINGTON COUNTY TREASURER	1601-S202604-0	1601 APR SL FY 2026	05/19/2026	3037815032	H6304830	4830 - Breakfast	207,443.46
	1016999	DARLINGTON COUNTY TREASURER	1601-S202604-0	1601 APR SL FY 2026	05/19/2026	3037815032	H6304810	4810 - Lunch Snack Milk	495,909.12
*	1016999	DARLINGTON COUNTY TREASURER							746,135.08
	1017999	DILLON CNTY TREAS	1703-F202604-0	1703 APR SL FY 2026	05/19/2026	3037814992	H6304860	4860 - Fresh Fruits & Vegetables	8,533.10
	1017999	DILLON CNTY TREAS	1703-S202604-0	1703 APR SL FY 2026	05/19/2026	3037815033	H6304830	4830 - Breakfast	46,566.66
	1017999	DILLON CNTY TREAS	1703-S202604-0	1703 APR SL FY 2026	05/19/2026	3037815033	H6304810	4810 - Lunch Snack Milk	90,069.33
	1017999	DILLON CNTY TREAS	1704-F202604-0	1704 APR SL FY 2026	05/19/2026	3037814993	H6304860	4860 - Fresh Fruits & Vegetables	2,376.35
	1017999	DILLON CNTY TREAS	1704-S202604-0	1704 APR SL FY 2026	05/19/2026	3037815034	H6304830	4830 - Breakfast	132,000.90
	1017999	DILLON CNTY TREAS	1704-S202604-0	1704 APR SL FY 2026	05/19/2026	3037815034	H6304810	4810 - Lunch Snack Milk	208,214.52
	1017999	DILLON CNTY TREAS	1703 EIA 7 MAY	EIA MISC 26 1703 EIA MAY	05/20/2026	3037815946	H6303599	3599 - Misc EIA	3,165.75
	1017999	DILLON CNTY TREAS	1704 EIA 7 MAY	EIA MISC 26 1704 EIA MAY	05/20/2026	3037815947	H6303599	3599 - Misc EIA	7,372.00
*	1017999	DILLON CNTY TREAS							498,298.61
	1018999	DORCHESTER COUNTY TREASURER	1802-S202604-0	1802 APR SL FY 2026	05/19/2026	3037815035	H6304830	4830 - Breakfast	301,349.10
	1018999	DORCHESTER COUNTY TREASURER	1802-S202604-0	1802 APR SL FY 2026	05/19/2026	3037815035	H6304810	4810 - Lunch Snack Milk	898,542.45
	1018999	DORCHESTER COUNTY TREASURER	1804-F202604-0	1804 APR SL FY 2026	05/19/2026	3037814994	H6304860	4860 - Fresh Fruits & Vegetables	6,333.45
	1018999	DORCHESTER COUNTY TREASURER	1804-S202604-0	1804 APR SL FY 2026	05/19/2026	3037815036	H6304830	4830 - Breakfast	42,463.44
	1018999	DORCHESTER COUNTY TREASURER	1804-S202604-0	1804 APR SL FY 2026	05/19/2026	3037815036	H6304810	4810 - Lunch Snack Milk	136,147.65
	1018999	DORCHESTER COUNTY TREASURER	1802 EIA 7 MAY	EIA MISC 26 1802 EIA MAY	05/20/2026	3037815949	H6303599	3599 - Misc EIA	56,520.00
	1018999	DORCHESTER COUNTY TREASURER	1880 EIA 7 MAY	EIA MISC 26 1880 EIA MAY	05/20/2026	3037815951	H6303599	3599 - Misc EIA	450.00
*	1018999	DORCHESTER COUNTY TREASURER							1,441,806.09
	1019999	EDGEFIELD COUNTY TREASURER	1901-S202604-0	1901 APR SL FY 2026	05/19/2026	3037815037	H6304830	4830 - Breakfast	38,932.44
	1019999	EDGEFIELD COUNTY TREASURER	1901-S202604-0	1901 APR SL FY 2026	05/19/2026	3037815037	H6304810	4810 - Lunch Snack Milk	139,754.52
*	1019999	EDGEFIELD COUNTY TREASURER							178,686.96
	1020999	FAIRFIELD CNTY TREASURER	2001-S202604-0	2001 APR SL FY 2026	05/19/2026	3037815038	H6304830	4830 - Breakfast	49,077.42
	1020999	FAIRFIELD CNTY TREASURER	2001-S202604-0	2001 APR SL FY 2026	05/19/2026	3037815038	H6304810	4810 - Lunch Snack Milk	131,255.79
*	1020999	FAIRFIELD CNTY TREASURER							180,333.21
	1021999	FLORENCE COUNTY TREASURER	427950	2101 01 20264 21st CCLC Grants (224)	05/20/2026	3037803974	H6304924	4924 - 21st Century Learning Ctr	1,958.59
	1021999	FLORENCE COUNTY TREASURER	427949	2101 01 20264 21st CCLC Grants (224)	05/20/2026	3037803974	H6304924	4924 - 21st Century Learning Ctr	2,518.20
	1021999	FLORENCE COUNTY TREASURER	427948	2101 01 20264 21st CCLC Grants (224)	05/20/2026	3037803974	H6304924	4924 - 21st Century Learning Ctr	8,210.10
	1021999	FLORENCE COUNTY TREASURER	427953	2101 01 20264 25 Comprehensive School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	15,400.00
	1021999	FLORENCE COUNTY TREASURER	427952	2101 01 20264 25 Comprehensive School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	2,252.95
	1021999	FLORENCE COUNTY TREASURER	427955	2101 01 20264 25 Comprehensive School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	1,230.67
	1021999	FLORENCE COUNTY TREASURER	427951	2101 01 20264 25 Comprehensive School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	7,902.85
	1021999	FLORENCE COUNTY TREASURER	427954	2101 01 20264 25 Comprehensive School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	298.69
	1021999	FLORENCE COUNTY TREASURER	427958	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	2,399.71

1021999	FLORENCE COUNTY TREASURER	427957	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	10,669.02
1021999	FLORENCE COUNTY TREASURER	427963	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	635.83
1021999	FLORENCE COUNTY TREASURER	427956	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	465.16
1021999	FLORENCE COUNTY TREASURER	427966	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	284.99
1021999	FLORENCE COUNTY TREASURER	427969	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	41.51
1021999	FLORENCE COUNTY TREASURER	427959	2101 01 20264 25 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	1,045.86
1021999	FLORENCE COUNTY TREASURER	427979	2101 01 20264 25 Targeted School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	2,621.00
1021999	FLORENCE COUNTY TREASURER	427982	2101 01 20264 25 Targeted School Improvement	05/20/2026	3037803974	H6304310	4310 - Title I	4,739.19
1021999	FLORENCE COUNTY TREASURER	427995	2101 01 20264 25 Title I N&D (LEA)	05/20/2026	3037803974	H6304310	4310 - Title I	4.28
1021999	FLORENCE COUNTY TREASURER	427994	2101 01 20264 25 Title I N&D (LEA)	05/20/2026	3037803974	H6304310	4310 - Title I	90.00
1021999	FLORENCE COUNTY TREASURER	427998	2101 01 20264 25 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	605.04
1021999	FLORENCE COUNTY TREASURER	427997	2101 01 20264 25 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	259.55
1021999	FLORENCE COUNTY TREASURER	427996	2101 01 20264 25 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	88.92
1021999	FLORENCE COUNTY TREASURER	428001	2101 01 20264 25 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	626.38
1021999	FLORENCE COUNTY TREASURER	428002	2101 01 20264 25 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	2,525.48
1021999	FLORENCE COUNTY TREASURER	428000	2101 01 20264 25 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	53.32
1021999	FLORENCE COUNTY TREASURER	428003	2101 01 20264 25 Title III, Part A-ML	05/20/2026	3037803974	H6304341	4341 - English Lang Acquisition	100.00
1021999	FLORENCE COUNTY TREASURER	428004	2101 01 20264 25 Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	297.26
1021999	FLORENCE COUNTY TREASURER	428006	2101 01 20264 26 Adult Education - Civics	05/20/2026	3037803974	H6304430	4430 - ESL/Civics	854.92
1021999	FLORENCE COUNTY TREASURER	428007	2101 01 20264 26 Adult Education - Civics	05/20/2026	3037803974	H6304430	4430 - ESL/Civics	1,590.00
1021999	FLORENCE COUNTY TREASURER	428005	2101 01 20264 26 Adult Education - Civics	05/20/2026	3037803974	H6304430	4430 - ESL/Civics	3,590.33
1021999	FLORENCE COUNTY TREASURER	428008	2101 01 20264 26 Adult Education - Civics	05/20/2026	3037803974	H6304430	4430 - ESL/Civics	9.32
1021999	FLORENCE COUNTY TREASURER	428009	2101 01 20264 26 Adult Education (243)	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	6,489.99
1021999	FLORENCE COUNTY TREASURER	428012	2101 01 20264 26 Adult Education (243)	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	349.60
1021999	FLORENCE COUNTY TREASURER	428013	2101 01 20264 26 Adult Education (243)	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	1.54
1021999	FLORENCE COUNTY TREASURER	428011	2101 01 20264 26 Adult Education (243)	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	3,299.01
1021999	FLORENCE COUNTY TREASURER	428014	2101 01 20264 26 Adult Education (243)	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	454.64
1021999	FLORENCE COUNTY TREASURER	428018	2101 01 20264 26 CTE Federal (207)	05/20/2026	3037803974	H6304210	4210 - Perkins - Voc Ed	6,946.03
1021999	FLORENCE COUNTY TREASURER	428029	2101 01 20264 26 Family Literacy	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	971.69
1021999	FLORENCE COUNTY TREASURER	428028	2101 01 20264 26 Family Literacy	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	226.37
1021999	FLORENCE COUNTY TREASURER	428030	2101 01 20264 26 Family Literacy	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	53.73
1021999	FLORENCE COUNTY TREASURER	428027	2101 01 20264 26 Family Literacy	05/20/2026	3037803974	H6304410	4410 - Adult Ed Regular	2,109.11
1021999	FLORENCE COUNTY TREASURER	428035	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	1,089.93
1021999	FLORENCE COUNTY TREASURER	428033	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	163.49
1021999	FLORENCE COUNTY TREASURER	428032	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	40,509.86
1021999	FLORENCE COUNTY TREASURER	428038	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	2,722.17
1021999	FLORENCE COUNTY TREASURER	428036	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	4,828.32
1021999	FLORENCE COUNTY TREASURER	428039	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	32,994.06
1021999	FLORENCE COUNTY TREASURER	428041	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	13,113.30
1021999	FLORENCE COUNTY TREASURER	428042	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	6,909.58
1021999	FLORENCE COUNTY TREASURER	428043	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	1,506.00
1021999	FLORENCE COUNTY TREASURER	428044	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	73,237.96
1021999	FLORENCE COUNTY TREASURER	428045	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	34,358.17
1021999	FLORENCE COUNTY TREASURER	428046	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	4,750.65
1021999	FLORENCE COUNTY TREASURER	428031	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	62,759.82
1021999	FLORENCE COUNTY TREASURER	428034	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	75.98
1021999	FLORENCE COUNTY TREASURER	428037	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	4,518.32
1021999	FLORENCE COUNTY TREASURER	428040	2101 01 20264 26 IDEA (203)	05/20/2026	3037803974	H6304510	4510 - IDEA	15,642.84
1021999	FLORENCE COUNTY TREASURER	428049	2101 01 20264 26 IDEA Preschool (205)	05/20/2026	3037803974	H6304520	4520 - IDEA Pre-School	251.45
1021999	FLORENCE COUNTY TREASURER	428047	2101 01 20264 26 IDEA Preschool (205)	05/20/2026	3037803974	H6304520	4520 - IDEA Pre-School	5,583.92
1021999	FLORENCE COUNTY TREASURER	428048	2101 01 20264 26 IDEA Preschool (205)	05/20/2026	3037803974	H6304520	4520 - IDEA Pre-School	2,417.48
1021999	FLORENCE COUNTY TREASURER	428050	2101 01 20264 26 IDEA Preschool (205)	05/20/2026	3037803974	H6304520	4520 - IDEA Pre-School	392.84
1021999	FLORENCE COUNTY TREASURER	428056	2101 01 20264 26 Title I N&D (LEA)	05/20/2026	3037803974	H6304310	4310 - Title I	1.43
1021999	FLORENCE COUNTY TREASURER	428055	2101 01 20264 26 Title I N&D (LEA)	05/20/2026	3037803974	H6304310	4310 - Title I	29.98
1021999	FLORENCE COUNTY TREASURER	428059	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	30,050.01
1021999	FLORENCE COUNTY TREASURER	428064	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	3,580.08
1021999	FLORENCE COUNTY TREASURER	428057	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	249,166.52
1021999	FLORENCE COUNTY TREASURER	428058	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	115,486.02
1021999	FLORENCE COUNTY TREASURER	428062	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	5,831.48
1021999	FLORENCE COUNTY TREASURER	428060	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	10,408.25
1021999	FLORENCE COUNTY TREASURER	428067	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	613.74
1021999	FLORENCE COUNTY TREASURER	428072	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	150.00
1021999	FLORENCE COUNTY TREASURER	428061	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	12,967.36
1021999	FLORENCE COUNTY TREASURER	428065	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	9,672.58
1021999	FLORENCE COUNTY TREASURER	428063	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	537.16
1021999	FLORENCE COUNTY TREASURER	428066	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	5,091.88
1021999	FLORENCE COUNTY TREASURER	428070	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	22,189.26
1021999	FLORENCE COUNTY TREASURER	428069	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	463.41
1021999	FLORENCE COUNTY TREASURER	428073	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	1,511.62
1021999	FLORENCE COUNTY TREASURER	428068	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	4,800.00
1021999	FLORENCE COUNTY TREASURER	428071	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	10,394.23
1021999	FLORENCE COUNTY TREASURER	428074	2101 01 20264 26 Title I Regular (201)	05/20/2026	3037803974	H6304310	4310 - Title I	22,986.69
1021999	FLORENCE COUNTY TREASURER	428078	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	11,612.76
1021999	FLORENCE COUNTY TREASURER	428077	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	33.43
1021999	FLORENCE COUNTY TREASURER	428075	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	9,266.75
1021999	FLORENCE COUNTY TREASURER	428076	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	8,957.38
1021999	FLORENCE COUNTY TREASURER	428081	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	1,683.13
1021999	FLORENCE COUNTY TREASURER	428080	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	1,064.52
1021999	FLORENCE COUNTY TREASURER	428079	2101 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803974	H6304351	4351 - Improving Teacher Quality	4,425.12
1021999	FLORENCE COUNTY TREASURER	428083	2101 01 20264 26 Title III, Part A-ML	05/20/2026	3037803974	H6304341	4341 - English Lang Acquisition	736.50
1021999	FLORENCE COUNTY TREASURER	428082	2101 01 20264 26 Title III, Part A-ML	05/20/2026	3037803974	H6304341	4341 - English Lang Acquisition	1,310.28
1021999	FLORENCE COUNTY TREASURER	428084	2101 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	2,712.26
1021999	FLORENCE COUNTY TREASURER	428087	2101 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	8,665.00
1021999	FLORENCE COUNTY TREASURER	428085	2101 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	2,068.30
1021999	FLORENCE COUNTY TREASURER	428090	2101 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	1,717.19

1021999	FLORENCE COUNTY TREASURER	428088	2101 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	8,892.05	
1021999	FLORENCE COUNTY TREASURER	428091	2101 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	2,745.94	
1021999	FLORENCE COUNTY TREASURER	428086	2101 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	30,633.09	
1021999	FLORENCE COUNTY TREASURER	428089	2101 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803974	H6304997	4997 - Title IV SSAE	3,000.00	
1021999	FLORENCE COUNTY TREASURER	428092	2101 01 20264 26	Year 2 McKinney-Vento Homeless	05/20/2026	3037803974	H6304343	McKinney Vento	600.00	
1021999	FLORENCE COUNTY TREASURER	428095	2101 01 20264 26	Year 2 McKinney-Vento Homeless	05/20/2026	3037803974	H6304343	McKinney Vento	2,819.55	
1021999	FLORENCE COUNTY TREASURER	428094	2101 01 20264 26	Year 2 McKinney-Vento Homeless	05/20/2026	3037803974	H6304343	McKinney Vento	30,000.00	
1021999	FLORENCE COUNTY TREASURER	428093	2101 01 20264 26	Year 2 McKinney-Vento Homeless	05/20/2026	3037803974	H6304343	McKinney Vento	199.87	
1021999	FLORENCE COUNTY TREASURER	428096	2101 01 20264 26	Year 2 McKinney-Vento Homeless	05/20/2026	3037803974	H6304343	McKinney Vento	1,600.28	
1021999	FLORENCE COUNTY TREASURER	428019	2101 04 20264 26	CTE Federal (207)	05/20/2026	3037803974	H6304210	4210 - Perkins - Voc Ed	9,254.84	
1021999	FLORENCE COUNTY TREASURER	428020	2101 15 20264 26	CTE Federal (207)	05/20/2026	3037803974	H6304210	4210 - Perkins - Voc Ed	771.16	
1021999	FLORENCE COUNTY TREASURER	2101-F202604-0	2101 APR SL FY 2026		05/19/2026	3037814996	H6304860	4860 - Fresh Fruits & Vegetables	57,956.62	
1021999	FLORENCE COUNTY TREASURER	2101-S202604-0	2101 APR SL FY 2026		05/19/2026	3037815039	H6304830	4830 - Breakfast	325,261.02	
1021999	FLORENCE COUNTY TREASURER	2101-S202604-0	2101 APR SL FY 2026		05/19/2026	3037815039	H6304810	4810 - Lunch Snack Milk	842,816.82	
1021999	FLORENCE COUNTY TREASURER	2102-S202604-0	2102 APR SL FY 2026		05/19/2026	3037815040	H6304830	4830 - Breakfast	22,832.04	
1021999	FLORENCE COUNTY TREASURER	2102-S202604-0	2102 APR SL FY 2026		05/19/2026	3037815040	H6304810	4810 - Lunch Snack Milk	66,387.45	
1021999	FLORENCE COUNTY TREASURER	2103-F202604-0	2103 APR SL FY 2026		05/19/2026	3037814997	H6304860	4860 - Fresh Fruits & Vegetables	5,277.04	
1021999	FLORENCE COUNTY TREASURER	2103-S202604-0	2103 APR SL FY 2026		05/19/2026	3037815041	H6304830	4830 - Breakfast	66,864.42	
1021999	FLORENCE COUNTY TREASURER	2103-S202604-0	2103 APR SL FY 2026		05/19/2026	3037815041	H6304810	4810 - Lunch Snack Milk	152,133.99	
1021999	FLORENCE COUNTY TREASURER	2105-S202604-0	2105 APR SL FY 2026		05/19/2026	3037815042	H6304830	4830 - Breakfast	37,637.88	
1021999	FLORENCE COUNTY TREASURER	2105-S202604-0	2105 APR SL FY 2026		05/19/2026	3037815042	H6304810	4810 - Lunch Snack Milk	76,726.35	
1021999	FLORENCE COUNTY TREASURER	2102 EIA 7 MAY	EIA MISC	26 2102	EIA MAY	05/20/2026	3037815955	H6303599	3599 - Misc EIA	2,328.75
* 1021999	FLORENCE COUNTY TREASURER									2,709,070.45
1022999	GEORGETOWN CNTY TREAS	428114	2201 01 20264 25	Targeted School Improvement	05/20/2026	3037803975	H6304310	4310 - Title I	2,205.00	
1022999	GEORGETOWN CNTY TREAS	428115	2201 01 20264 25	Targeted School Improvement	05/20/2026	3037803975	H6304310	4310 - Title I	179.04	
1022999	GEORGETOWN CNTY TREAS	428116	2201 01 20264 25	Targeted School Improvement	05/20/2026	3037803975	H6304310	4310 - Title I	128.80	
1022999	GEORGETOWN CNTY TREAS	428148	2201 01 20264 25	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	29,777.22	
1022999	GEORGETOWN CNTY TREAS	428149	2201 01 20264 25	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	1,408.46	
1022999	GEORGETOWN CNTY TREAS	428105	2201 01 20264 25	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	36.33	
1022999	GEORGETOWN CNTY TREAS	427867	2201 01 20264 26	CTE Federal (207)	05/20/2026	3037803975	H6304210	4210 - Perkins - Voc Ed	5,765.32	
1022999	GEORGETOWN CNTY TREAS	427868	2201 01 20264 26	CTE Federal (207)	05/20/2026	3037803975	H6304210	4210 - Perkins - Voc Ed	3,634.24	
1022999	GEORGETOWN CNTY TREAS	428157	2201 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	31.50	
1022999	GEORGETOWN CNTY TREAS	428156	2201 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	4,995.84	
1022999	GEORGETOWN CNTY TREAS	428158	2201 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	3,260.92	
1022999	GEORGETOWN CNTY TREAS	428160	2201 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	444.62	
1022999	GEORGETOWN CNTY TREAS	428159	2201 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803975	H6304351	4351 - Improving Teacher Quality	1,839.79	
1022999	GEORGETOWN CNTY TREAS	428106	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	1,784.99	
1022999	GEORGETOWN CNTY TREAS	428109	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	750.00	
1022999	GEORGETOWN CNTY TREAS	428108	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	2,398.58	
1022999	GEORGETOWN CNTY TREAS	428112	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	249.07	
1022999	GEORGETOWN CNTY TREAS	428107	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	4,340.20	
1022999	GEORGETOWN CNTY TREAS	428111	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	259.43	
1022999	GEORGETOWN CNTY TREAS	428110	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	5,518.45	
1022999	GEORGETOWN CNTY TREAS	428113	2201 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803975	H6304997	4997 - Title IV SSAE	671.70	
1022999	GEORGETOWN CNTY TREAS	427870	2201 03 20264 26	CTE Federal (207)	05/20/2026	3037803975	H6304210	4210 - Perkins - Voc Ed	853.22	
1022999	GEORGETOWN CNTY TREAS	427869	2201 03 20264 26	CTE Federal (207)	05/20/2026	3037803975	H6304210	4210 - Perkins - Voc Ed	2,220.28	
1022999	GEORGETOWN CNTY TREAS	427871	2201 04 20264 26	CTE Federal (207)	05/20/2026	3037803975	H6304210	4210 - Perkins - Voc Ed	143.14	
1022999	GEORGETOWN CNTY TREAS	427872	2201 15 20264 26	CTE Federal (207)	05/20/2026	3037803975	H6304210	4210 - Perkins - Voc Ed	553.85	
1022999	GEORGETOWN CNTY TREAS	2201-S202604-0	2201 APR SL FY 2026		05/19/2026	3037815043	H6304830	4830 - Breakfast	139,555.06	
1022999	GEORGETOWN CNTY TREAS	2201-S202604-0	2201 APR SL FY 2026		05/19/2026	3037815043	H6304810	4810 - Lunch Snack Milk	392,766.74	
* 1022999	GEORGETOWN CNTY TREAS									605,771.79
1023999	GREENVILLE COUNTY TREASURER	2301-S202604-0	2301 APR SL FY 2026		05/19/2026	3037815044	H6304830	4830 - Breakfast	1,263,981.22	
1023999	GREENVILLE COUNTY TREASURER	2301-S202604-0	2301 APR SL FY 2026		05/19/2026	3037815044	H6304810	4810 - Lunch Snack Milk	4,177,287.57	
1023999	GREENVILLE COUNTY TREASURER	2301-F202605-0	2301 MAY SL FY 2026		05/19/2026	3037814998	H6304860	4860 - Fresh Fruits & Vegetables	30,966.50	
1023999	GREENVILLE COUNTY TREASURER	2301-F202605-0	2301 MAY SL FY 2026		05/19/2026	3037814998	H6304860	4860 - Fresh Fruits & Vegetables	5,476.55	
1023999	GREENVILLE COUNTY TREASURER	2301 EIA 7 MAY	EIA MISC	26 2301	EIA MAY	05/20/2026	3037815958	H6303599	3599 - Misc EIA	168,869.25
* 1023999	GREENVILLE COUNTY TREASURER									5,646,581.09
1024999	GREENWOOD CO TREASURER	2450-S202604-0	2450 APR SL FY 2026		05/19/2026	3037815045	H6304830	4830 - Breakfast	211,300.74	
1024999	GREENWOOD CO TREASURER	2450-S202604-0	2450 APR SL FY 2026		05/19/2026	3037815045	H6304810	4810 - Lunch Snack Milk	626,456.49	
1024999	GREENWOOD CO TREASURER	428308	2451 01 20264 25	IDEA (203)	05/20/2026	3037803976	H6304510	4510 - IDEA	15,264.50	
1024999	GREENWOOD CO TREASURER	428309	2451 01 20264 25	IDEA (203)	05/20/2026	3037803976	H6304510	4510 - IDEA	5,308.33	
1024999	GREENWOOD CO TREASURER	428206	2451 01 20264 26	REAP (251)	05/20/2026	3037803976	H6304312	4312 - Title VI - REAP	2,430.53	
1024999	GREENWOOD CO TREASURER	428194	2451 01 20264 26	Title I Regular (201)	05/20/2026	3037803976	H6304310	4310 - Title I	6,907.17	
1024999	GREENWOOD CO TREASURER	428202	2451 01 20264 26	Title I Regular (201)	05/20/2026	3037803976	H6304310	4310 - Title I	3,041.01	
1024999	GREENWOOD CO TREASURER	428200	2451 01 20264 26	Title I Regular (201)	05/20/2026	3037803976	H6304310	4310 - Title I	5,241.80	
1024999	GREENWOOD CO TREASURER	428201	2451 01 20264 26	Title I Regular (201)	05/20/2026	3037803976	H6304310	4310 - Title I	5,639.00	
1024999	GREENWOOD CO TREASURER	428203	2451 01 20264 26	Title I Regular (201)	05/20/2026	3037803976	H6304310	4310 - Title I	5,959.67	
1024999	GREENWOOD CO TREASURER	428204	2451 01 20264 26	Title I Regular (201)	05/20/2026	3037803976	H6304310	4310 - Title I	3,154.33	
1024999	GREENWOOD CO TREASURER	428207	2451 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803976	H6304351	4351 - Improving Teacher Quality	3,750.00	
1024999	GREENWOOD CO TREASURER	428222	2451 01 20264 26	Title II Supporting Effective Ins	05/20/2026	3037803976	H6304351	4351 - Improving Teacher Quality	1,367.76	
1024999	GREENWOOD CO TREASURER	428205	2451 01 20264 26	Title IV SSAE (210)	05/20/2026	3037803976	H6304997	4997 - Title IV SSAE	1,611.13	
1024999	GREENWOOD CO TREASURER	2451-S202604-0	2451 APR SL FY 2026		05/19/2026	3037815046	H6304830	4830 - Breakfast	16,525.74	
1024999	GREENWOOD CO TREASURER	2451-S202604-0	2451 APR SL FY 2026		05/tr					

	1025999	HAMPTON COUNTY TREAS	428343	2503 01 20263 25	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	299.00
	1025999	HAMPTON COUNTY TREAS	428330	2503 01 20263 25	Title II Supporting Effective Ins	05/20/2026	3037803977	H6304351	4351 - Improving Teacher Quality	8,779.44
	1025999	HAMPTON COUNTY TREAS	428332	2503 01 20263 25	Title IV SSAE (210)	05/20/2026	3037803977	H6304997	4997 - Title IV SSAE	14,792.00
	1025999	HAMPTON COUNTY TREAS	428333	2503 01 20263 25	Title IV SSAE (210)	05/20/2026	3037803977	H6304997	4997 - Title IV SSAE	4,392.68
	1025999	HAMPTON COUNTY TREAS	428331	2503 01 20263 25	Title IV SSAE (210)	05/20/2026	3037803977	H6304997	4997 - Title IV SSAE	26,560.80
	1025999	HAMPTON COUNTY TREAS	428334	2503 01 20263 25	Title IV SSAE (210)	05/20/2026	3037803977	H6304997	4997 - Title IV SSAE	2,219.80
	1025999	HAMPTON COUNTY TREAS	428344	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	173,656.17
	1025999	HAMPTON COUNTY TREAS	428346	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	3,668.80
	1025999	HAMPTON COUNTY TREAS	428348	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	4,059.41
	1025999	HAMPTON COUNTY TREAS	428345	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	90,092.25
	1025999	HAMPTON COUNTY TREAS	428352	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	21,946.57
	1025999	HAMPTON COUNTY TREAS	428351	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	15,975.01
	1025999	HAMPTON COUNTY TREAS	428347	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	11,985.48
	1025999	HAMPTON COUNTY TREAS	428354	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	1,771.45
	1025999	HAMPTON COUNTY TREAS	428349	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	120,853.55
	1025999	HAMPTON COUNTY TREAS	428350	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	35,217.99
	1025999	HAMPTON COUNTY TREAS	428353	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	2,527.63
	1025999	HAMPTON COUNTY TREAS	428355	2503 01 20263 26	Title I Regular (201)	05/20/2026	3037803977	H6304310	4310 - Title I	23,377.23
	1025999	HAMPTON COUNTY TREAS	427589	2503 01 20264 25	Stronger Connections 3	05/20/2026	3037803977	H6304939	Stronger Connections	4,346.92
	1025999	HAMPTON COUNTY TREAS	427592	2503 01 20264 25	Stronger Connections 3	05/20/2026	3037803977	H6304939	Stronger Connections	1,111.98
	1025999	HAMPTON COUNTY TREAS	427588	2503 01 20264 25	Stronger Connections 3	05/20/2026	3037803977	H6304939	Stronger Connections	15,058.90
	1025999	HAMPTON COUNTY TREAS	427591	2503 01 20264 25	Stronger Connections 3	05/20/2026	3037803977	H6304939	Stronger Connections	2,126.50
	1025999	HAMPTON COUNTY TREAS	427590	2503 01 20264 25	Stronger Connections 3	05/20/2026	3037803977	H6304939	Stronger Connections	271.15
	1025999	HAMPTON COUNTY TREAS	427593	2503 01 20264 25	Stronger Connections 3	05/20/2026	3037803977	H6304939	Stronger Connections	0.42
	1025999	HAMPTON COUNTY TREAS	2503-F202604-0	2503 APR SL FY 2026		05/19/2026	3037815011	H6304860	4860 - Fresh Fruits & Vegetables	4,214.19
	1025999	HAMPTON COUNTY TREAS	2503-S202604-0	2503 APR SL FY 2026		05/19/2026	3037815114	H6304830	4830 - Breakfast	45,120.18
	1025999	HAMPTON COUNTY TREAS	2503-S202604-0	2503 APR SL FY 2026		05/19/2026	3037815114	H6304810	4810 - Lunch Snack Milk	121,959.72
	* 1025999	HAMPTON COUNTY TREAS								788,999.23
	1026999	HORRY COUNTY TREASURER	428145	2601 01 20264 21st	CCLC Grants (224)	05/20/2026	3037804074	H6304924	4924 - 21st Century Learning Ctr	930.00
	1026999	HORRY COUNTY TREASURER	428146	2601 01 20264 21st	CCLC Grants (224)	05/20/2026	3037804074	H6304924	4924 - 21st Century Learning Ctr	298.18
	1026999	HORRY COUNTY TREASURER	427623	2601 01 20264 21st	CCLC Grants (224)	05/20/2026	3037804074	H6304924	4924 - 21st Century Learning Ctr	1,655.02
	1026999	HORRY COUNTY TREASURER	428147	2601 01 20264 21st	CCLC Grants (224)	05/20/2026	3037804074	H6304924	4924 - 21st Century Learning Ctr	182.68
	1026999	HORRY COUNTY TREASURER	427624	2601 01 20264 21st	CCLC Grants (224)	05/20/2026	3037804074	H6304924	4924 - 21st Century Learning Ctr	531.79
	1026999	HORRY COUNTY TREASURER	427625	2601 01 20264 21st	CCLC Grants (224)	05/20/2026	3037804074	H6304924	4924 - 21st Century Learning Ctr	2,496.94
	1026999	HORRY COUNTY TREASURER	427962	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	72,819.46
	1026999	HORRY COUNTY TREASURER	427975	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	3,026.95
	1026999	HORRY COUNTY TREASURER	427985	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	1,546.41
	1026999	HORRY COUNTY TREASURER	427971	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	9,532.68
	1026999	HORRY COUNTY TREASURER	427961	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	283,749.57
	1026999	HORRY COUNTY TREASURER	427984	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	711.92
	1026999	HORRY COUNTY TREASURER	427972	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	13,887.18
	1026999	HORRY COUNTY TREASURER	427980	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	1,219.88
	1026999	HORRY COUNTY TREASURER	427967	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	57,922.26
	1026999	HORRY COUNTY TREASURER	427988	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	1,976.40
	1026999	HORRY COUNTY TREASURER	427965	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	1,026.00
	1026999	HORRY COUNTY TREASURER	427964	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	64,112.68
	1026999	HORRY COUNTY TREASURER	427978	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	16,335.92
	1026999	HORRY COUNTY TREASURER	427960	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	599,784.11
	1026999	HORRY COUNTY TREASURER	427992	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	6,861.95
	1026999	HORRY COUNTY TREASURER	427970	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	359.39
	1026999	HORRY COUNTY TREASURER	427987	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	3,727.42
	1026999	HORRY COUNTY TREASURER	427991	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	491.70
	1026999	HORRY COUNTY TREASURER	427974	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	7,646.25
	1026999	HORRY COUNTY TREASURER	427973	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	5,601.08
	1026999	HORRY COUNTY TREASURER	427981	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	1,063.66
	1026999	HORRY COUNTY TREASURER	427976	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	58,457.46
	1026999	HORRY COUNTY TREASURER	427983	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	2,227.75
	1026999	HORRY COUNTY TREASURER	427990	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	42,545.93
	1026999	HORRY COUNTY TREASURER	427968	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	33,545.17
	1026999	HORRY COUNTY TREASURER	427993	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	41,113.18
	1026999	HORRY COUNTY TREASURER	427986	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	6,889.08
	1026999	HORRY COUNTY TREASURER	427977	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	40,746.17
	1026999	HORRY COUNTY TREASURER	427989	2601 01 20264 26	Title I Regular (201)	05/20/2026	3037804074	H6304310	4310 - Title I	597.19
	1026999	HORRY COUNTY TREASURER	2601-S202604-0	2601 APR SL FY 2026		05/19/2026	3037815048	H6304830	4830 - Breakfast	745,852.06
	1026999	HORRY COUNTY TREASURER	2601-S202604-0	2601 APR SL FY 2026		05/19/2026	3037815048	H6304810	4810 - Lunch Snack Milk	2,171,834.71
	* 1026999	HORRY COUNTY TREASURER								4,303,306.18
	1027999	JASPER COUNTY TREASURER	2701-S202604-0	2701 APR SL FY 2026		05/19/2026	3037815049	H6304830	4830 - Breakfast	47,216.40
	1027999	JASPER COUNTY TREASURER	2701-S202604-0	2701 APR SL FY 2026		05/19/2026	3037815049	H6304810	4810 - Lunch Snack Milk	153,189.06
	* 1027999	JASPER COUNTY TREASURER								200,405.46
	1028999	KERSHAW COUNTY TREASURER	2801-S202604-0	2801 APR SL FY 2026		05/19/2026	3037815050	H6304830	4830 - Breakfast	371,338.50
	1028999	KERSHAW COUNTY TREASURER	2801-S202604-0	2801 APR SL FY 2026		05/19/2026	3037815050	H6304810	4810 - Lunch Snack Milk	670,156.04
	* 1028999	KERSHAW COUNTY TREASURER								1,041,494.54
	1029999	LANCASTER CNTY TREAS	2901-S202604-0	2901 APR SL FY 2026		05/19/2026	3037815051	H6304830	4830 - Breakfast	119,656.04
	1029999	LANCASTER CNTY TREAS	2901-S202604-0	2901 APR SL FY 2026		05/19/2026	3037815051	H6304810	4810 - Lunch Snack Milk	499,289.23
	1029999	LANCASTER CNTY TREAS	2901 EIA 7 MAY	EIA MISC 26 2901	EIA MAY	05/20/2026	3037815960	H6303599	3599 - Misc EIA	33,720.75
	* 1029999	LANCASTER CNTY TREAS								652,666.02
	1030999	LAURENS CNTY TREAS	424702	3055 01 20263 25	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	526.42
	1030999	LAURENS CNTY TREAS	424701	3055 01 20263 25	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	26.99
	1030999	LAURENS CNTY TREAS	424703	3055 01 20263 25	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	19.09
	1030999	LAURENS CNTY TREAS	424744	3055 01 20263 26	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	338.14
	1030999	LAURENS CNTY TREAS	424727	3055 01 20263 26	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	5,591.75
	1030999	LAURENS CNTY TREAS	424732	3055 01 20263 26	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	624.08
	1030999	LAURENS CNTY TREAS	424728	3055 01 20263 26	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	3,815.68
	1030999	LAURENS CNTY TREAS	424739	3055 01 20263 26	IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	947.04
	1030999	LAURENS CNTY TREAS	428228	3055 01 20264 25	IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	600.66

	1030999	LAURENS CNTY TREAS	428098	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	413.60
	1030999	LAURENS CNTY TREAS	428099	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	17,690.29
	1030999	LAURENS CNTY TREAS	428097	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	10,878.74
	1030999	LAURENS CNTY TREAS	428102	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	348.53
	1030999	LAURENS CNTY TREAS	428101	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	13,105.43
	1030999	LAURENS CNTY TREAS	427999	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	16,097.74
	1030999	LAURENS CNTY TREAS	428100	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	7.46
	1030999	LAURENS CNTY TREAS	428104	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	600.66
	1030999	LAURENS CNTY TREAS	428229	3055 01 20264 25 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	2,400.00
	1030999	LAURENS CNTY TREAS	428276	3055 01 20264 25 IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	197.50
	1030999	LAURENS CNTY TREAS	428277	3055 01 20264 25 IDEA Preschool (205)	05/20/2026	3037803978	H6304520	4520 - IDEA Pre-School	6.81
	1030999	LAURENS CNTY TREAS	428251	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	3,655.40
	1030999	LAURENS CNTY TREAS	428240	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	228.38
	1030999	LAURENS CNTY TREAS	428239	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	4,024.63
	1030999	LAURENS CNTY TREAS	428255	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	3,098.36
	1030999	LAURENS CNTY TREAS	428247	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	18,351.01
	1030999	LAURENS CNTY TREAS	428238	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	12,676.54
	1030999	LAURENS CNTY TREAS	428250	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	4.02
	1030999	LAURENS CNTY TREAS	428242	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	5,883.33
	1030999	LAURENS CNTY TREAS	428241	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	174.35
	1030999	LAURENS CNTY TREAS	428243	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	3,370.16
	1030999	LAURENS CNTY TREAS	428253	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	2,553.26
	1030999	LAURENS CNTY TREAS	428254	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	2,011.35
	1030999	LAURENS CNTY TREAS	428244	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	9,085.26
	1030999	LAURENS CNTY TREAS	428256	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	2,757.70
	1030999	LAURENS CNTY TREAS	428245	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	4,469.02
	1030999	LAURENS CNTY TREAS	428246	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	1,130.87
	1030999	LAURENS CNTY TREAS	428248	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	16,208.16
	1030999	LAURENS CNTY TREAS	428249	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	327.47
	1030999	LAURENS CNTY TREAS	428252	3055 01 20264 26 IDEA (203)	05/20/2026	3037803978	H6304510	4510 - IDEA	2,284.26
	1030999	LAURENS CNTY TREAS	3055-F202604-0	3055 APR SL FY 2026	05/19/2026	3037814999	H6304860	4860 - Fresh Fruits & Vegetables	5,920.50
	1030999	LAURENS CNTY TREAS	3055-S202604-0	3055 APR SL FY 2026	05/19/2026	3037815052	H6304830	4830 - Breakfast	150,410.40
	1030999	LAURENS CNTY TREAS	3055-S202604-0	3055 APR SL FY 2026	05/19/2026	3037815052	H6304810	4810 - Lunch Snack Milk	297,541.47
	1030999	LAURENS CNTY TREAS	3055 EIA 7 MAY	EIA MISC 26 3055	EIA MAY 05/20/2026	3037815961	H6303599	3599 - Misc EIA	10,296.00
	* 1030999	LAURENS CNTY TREAS							630,698.51
	1031999	LEE COUNTY TREASURER	427913	3101 01 20264 25 Title II Supporting Effective Ins	05/20/2026	3037803979	H6304351	4351 - Improving Teacher Quality	7,284.00
	1031999	LEE COUNTY TREASURER	427912	3101 01 20264 26 REAP (251)	05/20/2026	3037803979	H6304312	4312 - Title VI - REAP	27.43
	1031999	LEE COUNTY TREASURER	427910	3101 01 20264 26 REAP (251)	05/20/2026	3037803979	H6304312	4312 - Title VI - REAP	525.00
	1031999	LEE COUNTY TREASURER	3101-S202604-0	3101 APR SL FY 2026	05/19/2026	3037815053	H6304830	4830 - Breakfast	27,571.32
	1031999	LEE COUNTY TREASURER	3101-S202604-0	3101 APR SL FY 2026	05/19/2026	3037815053	H6304810	4810 - Lunch Snack Milk	75,066.63
	* 1031999	LEE COUNTY TREASURER							110,474.38
	1032999	LEXINGTON CNTY TREAS	3201-S202604-0	3201 APR SL FY 2026	05/19/2026	3037815054	H6304830	4830 - Breakfast	240,240.46
	1032999	LEXINGTON CNTY TREAS	3201-S202604-0	3201 APR SL FY 2026	05/19/2026	3037815054	H6304810	4810 - Lunch Snack Milk	686,289.96
	1032999	LEXINGTON CNTY TREAS	3202-S202604-0	3202 APR SL FY 2026	05/19/2026	3037815055	H6304830	4830 - Breakfast	141,002.40
	1032999	LEXINGTON CNTY TREAS	3202-S202604-0	3202 APR SL FY 2026	05/19/2026	3037815055	H6304810	4810 - Lunch Snack Milk	401,987.85
	1032999	LEXINGTON CNTY TREAS	428237	3203 01 20264 25 IDEA Preschool (205)	05/20/2026	3037803980	H6304520	4520 - IDEA Pre-School	49.16
	1032999	LEXINGTON CNTY TREAS	428103	3203 01 20264 25 Title IV SSAE (210)	05/20/2026	3037803980	H6304997	4997 - Title IV SSAE	350.45
	1032999	LEXINGTON CNTY TREAS	3203-F202604-0	3203 APR SL FY 2026	05/19/2026	3037815000	H6304860	4860 - Fresh Fruits & Vegetables	8,167.75
	1032999	LEXINGTON CNTY TREAS	3203-S202604-0	3203 APR SL FY 2026	05/19/2026	3037815056	H6304830	4830 - Breakfast	53,365.12
	1032999	LEXINGTON CNTY TREAS	3203-S202604-0	3203 APR SL FY 2026	05/19/2026	3037815056	H6304810	4810 - Lunch Snack Milk	103,923.66
	1032999	LEXINGTON CNTY TREAS	3204-S202604-0	3204 APR SL FY 2026	05/19/2026	3037815057	H6304830	4830 - Breakfast	88,740.96
	1032999	LEXINGTON CNTY TREAS	3204-S202604-0	3204 APR SL FY 2026	05/19/2026	3037815057	H6304810	4810 - Lunch Snack Milk	188,438.76
	1032999	LEXINGTON CNTY TREAS	3205-S202604-0	3205 APR SL FY 2026	05/19/2026	3037815058	H6304830	4830 - Breakfast	176,886.70
	1032999	LEXINGTON CNTY TREAS	3205-S202604-0	3205 APR SL FY 2026	05/19/2026	3037815058	H6304810	4810 - Lunch Snack Milk	554,682.69
	1032999	LEXINGTON CNTY TREAS	3202 EIA 7 MAY	EIA MISC 26 3202	EIA MAY 05/20/2026	3037815964	H6303599	3599 - Misc EIA	58,590.00
	* 1032999	LEXINGTON CNTY TREAS							2,702,715.92
	1033999	MCCORMICK CNTY TREAS	3301-S202604-0	3301 APR SL FY 2026	05/19/2026	3037815059	H6304830	4830 - Breakfast	13,021.26
	1033999	MCCORMICK CNTY TREAS	3301-S202604-0	3301 APR SL FY 2026	05/19/2026	3037815059	H6304810	4810 - Lunch Snack Milk	27,736.02
	* 1033999	MCCORMICK CNTY TREAS							40,757.28
	1034999	MARION COUNTY TREAS	427947	3410 01 20264 26 Arts in Education-DAP	05/20/2026	3037803981	H6303509	3509 - Arts in Education	7,500.00
	1034999	MARION COUNTY TREAS	427946	3410 01 20264 26 Arts in Education-DAP	05/20/2026	3037803981	H6303509	3509 - Arts in Education	20,000.00
	1034999	MARION COUNTY TREAS	3410-F202604-0	3410 APR SL FY 2026	05/19/2026	3037815008	H6304860	4860 - Fresh Fruits & Vegetables	319.70
	1034999	MARION COUNTY TREAS	3410-S202604-0	3410 APR SL FY 2026	05/19/2026	3037815093	H6304830	4830 - Breakfast	69,651.54
	1034999	MARION COUNTY TREAS	3410-S202604-0	3410 APR SL FY 2026	05/19/2026	3037815093	H6304810	4810 - Lunch Snack Milk	193,691.31
	1034999	MARION COUNTY TREAS	3410 EIA 7 MAY	EIA MISC 26 3410	EIA MAY 05/20/2026	3037815968	H6303599	3599 - Misc EIA	7,771.50
	* 1034999	MARION COUNTY TREAS							298,934.05
	1035999	MARLBORO COUNTY TREAS	3501-F202604-0	3501 APR SL FY 2026	05/19/2026	3037815001	H6304860	4860 - Fresh Fruits & Vegetables	6,820.15
	1035999	MARLBORO COUNTY TREAS	3501-S202604-0	3501 APR SL FY 2026	05/19/2026	3037815060	H6304830	4830 - Breakfast	71,509.62
	1035999	MARLBORO COUNTY TREAS	3501-S202604-0	3501 APR SL FY 2026	05/19/2026	3037815060	H6304810	4810 - Lunch Snack Milk	202,237.02
	* 1035999	MARLBORO COUNTY TREAS							280,566.79
	1036999	NEWBERRY CNTY TREAS	3601-S202604-0	3601 APR SL FY 2026	05/19/2026	3037815061	H6304830	4830 - Breakfast	143,889.48
	1036999	NEWBERRY CNTY TREAS	3601-S202604-0	3601 APR SL FY 2026	05/19/2026	3037815061	H6304810	4810 - Lunch Snack Milk	370,217.22
	1036999	NEWBERRY CNTY TREAS	3601 EIA 7 MAY	EIA MISC 26 3601	EIA MAY 05/20/2026	3037815969	H6303599	3599 - Misc EIA	12,150.00
	* 1036999	NEWBERRY CNTY TREAS							526,256.70
	1037999	OCONEE CNTY TREAS	3701-S202604-0	3701 APR SL FY 2026	05/19/2026	3037815062	H6304830	4830 - Breakfast	200,028.32
	1037999	OCONEE CNTY TREAS	3701-S202604-0	3701 APR SL FY 2026	05/19/2026	3037815062	H6304810	4810 - Lunch Snack Milk	589,653.01
	1037999	OCONEE CNTY TREAS	3701 EIA 7 MAY	EIA MISC 26 3701	EIA MAY 05/20/2026	3037815970	H6303599	3599 - Misc EIA	21,204.00
	* 1037999	OCONEE CNTY TREAS							810,885.33
	1038999	ORANGEBURG CO TREASURER	3809-F202604-0	3809 APR SL FY 2026	05/19/2026	3037815009	H6304860	4860 - Fresh Fruits & Vegetables	5,339.25
	1038999	ORANGEBURG CO TREASURER	3809-S202604-0	3809 APR SL FY 2026	05/19/2026	3037815109	H6304830	4830 - Breakfast	171,257.94
	1038999	ORANGEBURG CO TREASURER	3809-S202604-0	3809 APR SL FY 2026	05/19/2026	3037815109	H6304810	4810 - Lunch Snack Milk	486,167.85
	* 1038999	ORANGEBURG CO TREASURER							662,765.04
	1039999	PICKENS CO TREASURER	3901-S202604-0	3901 APR SL FY 2026	05/19/2026	3037815063	H6304830	4830 - Breakfast	295,793.42
	1039999	PICKENS CO TREASURER	3901-S202604-0	3901 APR SL FY 2026	05/19/2026	3037815063	H6304810	4810 - Lunch Snack Milk	734,070.74

	1039999	PICKENS CO TREASURER	3901 EIA 7 MAY	EIA MISC	26 3901	EIA MAY	05/20/2026	3037816447	H6303599	3599 - Misc EIA		34,643.25
*	1039999	PICKENS CO TREASURER										1,064,507.41
1040999	RICHLAND CO TREASURER	428136	4001 54 20264 26 Arts in Education-DAP				05/20/2026	3037803982	H6303509	3509 - Arts in Education		21.90
1040999	RICHLAND CO TREASURER	4001-F202604-0	4001 APR SL FY 2026				05/19/2026	3037815002	H6304860	4860 - Fresh Fruits & Vegetables		6,217.50
1040999	RICHLAND CO TREASURER	4001-S202604-0	4001 APR SL FY 2026				05/19/2026	3037815064	H6304830	4830 - Breakfast		393,927.66
1040999	RICHLAND CO TREASURER	4001-S202604-0	4001 APR SL FY 2026				05/19/2026	3037815064	H6304810	4810 - Lunch Snack Milk		1,183,729.08
1040999	RICHLAND CO TREASURER	4002-S202604-0	4002 APR SL FY 2026				05/19/2026	3037815065	H6304830	4830 - Breakfast		290,115.28
1040999	RICHLAND CO TREASURER	4002-S202604-0	4002 APR SL FY 2026				05/19/2026	3037815065	H6304810	4810 - Lunch Snack Milk		1,107,672.03
*	1040999	RICHLAND CO TREASURER										2,981,683.45
1041999	SALUDA COUNTY TREAS	4101-S202604-0	4101 APR SL FY 2026				05/19/2026	3037815066	H6304830	4830 - Breakfast		33,889.38
1041999	SALUDA COUNTY TREAS	4101-S202604-0	4101 APR SL FY 2026				05/19/2026	3037815066	H6304810	4810 - Lunch Snack Milk		123,974.40
*	1041999	SALUDA COUNTY TREAS										157,863.78
1042999	SPARTANBURG CNTY TREAS	4201-S202604-0	4201 APR SL FY 2026				05/19/2026	3037815067	H6304830	4830 - Breakfast		123,235.86
1042999	SPARTANBURG CNTY TREAS	4201-S202604-0	4201 APR SL FY 2026				05/19/2026	3037815067	H6304810	4810 - Lunch Snack Milk		261,077.23
1042999	SPARTANBURG CNTY TREAS	428321	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		11,904.00
1042999	SPARTANBURG CNTY TREAS	428324	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		44,518.81
1042999	SPARTANBURG CNTY TREAS	428328	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		2,348.01
1042999	SPARTANBURG CNTY TREAS	428320	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		121,225.24
1042999	SPARTANBURG CNTY TREAS	428319	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		208,565.94
1042999	SPARTANBURG CNTY TREAS	428327	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		15,763.83
1042999	SPARTANBURG CNTY TREAS	428322	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		246,819.02
1042999	SPARTANBURG CNTY TREAS	428323	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		11,479.17
1042999	SPARTANBURG CNTY TREAS	428325	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		25,468.12
1042999	SPARTANBURG CNTY TREAS	428326	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		12,797.24
1042999	SPARTANBURG CNTY TREAS	428329	4202 01 20263 26 Title I Regular (201)				05/20/2026	3037803983	H6304310	4310 - Title I		17,500.00
1042999	SPARTANBURG CNTY TREAS	4202-F202604-0	4202 APR SL FY 2026				05/19/2026	3037815003	H6304860	4860 - Fresh Fruits & Vegetables		46,206.25
1042999	SPARTANBURG CNTY TREAS	4202-S202604-0	4202 APR SL FY 2026				05/19/2026	3037815068	H6304830	4830 - Breakfast		162,776.44
1042999	SPARTANBURG CNTY TREAS	4202-S202604-0	4202 APR SL FY 2026				05/19/2026	3037815068	H6304810	4810 - Lunch Snack Milk		598,372.98
1042999	SPARTANBURG CNTY TREAS	428258	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		89,497.85
1042999	SPARTANBURG CNTY TREAS	428259	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		80,000.00
1042999	SPARTANBURG CNTY TREAS	428261	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		278.00
1042999	SPARTANBURG CNTY TREAS	428257	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		61,454.40
1042999	SPARTANBURG CNTY TREAS	428264	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		40,365.00
1042999	SPARTANBURG CNTY TREAS	428262	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		58,542.19
1042999	SPARTANBURG CNTY TREAS	428266	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		19,298.00
1042999	SPARTANBURG CNTY TREAS	428265	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		43,000.00
1042999	SPARTANBURG CNTY TREAS	428260	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		1,277.21
1042999	SPARTANBURG CNTY TREAS	428263	4203 01 20263 25 IDEA (203)				05/20/2026	3037803984	H6304510	4510 - IDEA		26,388.76
1042999	SPARTANBURG CNTY TREAS	4203-S202604-0	4203 APR SL FY 2026				05/19/2026	3037815069	H6304830	4830 - Breakfast		51,606.26
1042999	SPARTANBURG CNTY TREAS	4203-S202604-0	4203 APR SL FY 2026				05/19/2026	3037815069	H6304810	4810 - Lunch Snack Milk		147,894.43
1042999	SPARTANBURG CNTY TREAS	4204-F202604-0	4204 APR SL FY 2026				05/19/2026	3037815004	H6304860	4860 - Fresh Fruits & Vegetables		11,687.55
1042999	SPARTANBURG CNTY TREAS	4204-S202604-0	4204 APR SL FY 2026				05/19/2026	3037815070	H6304830	4830 - Breakfast		52,531.92
1042999	SPARTANBURG CNTY TREAS	4204-S202604-0	4204 APR SL FY 2026				05/19/2026	3037815070	H6304810	4810 - Lunch Snack Milk		167,562.96
1042999	SPARTANBURG CNTY TREAS	4205-F202604-0	4205 APR SL FY 2026				05/19/2026	3037815005	H6304860	4860 - Fresh Fruits & Vegetables		26,329.67
1042999	SPARTANBURG CNTY TREAS	4205-S202604-0	4205 APR SL FY 2026				05/19/2026	3037815071	H6304830	4830 - Breakfast		154,259.90
1042999	SPARTANBURG CNTY TREAS	4205-S202604-0	4205 APR SL FY 2026				05/19/2026	3037815071	H6304810	4810 - Lunch Snack Milk		492,173.12
1042999	SPARTANBURG CNTY TREAS	4206-S202604-0	4206 APR SL FY 2026				05/19/2026	3037815072	H6304830	4830 - Breakfast		181,930.50
1042999	SPARTANBURG CNTY TREAS	4206-S202604-0	4206 APR SL FY 2026				05/19/2026	3037815072	H6304810	4810 - Lunch Snack Milk		613,770.33
1042999	SPARTANBURG CNTY TREAS	4207-F202604-0	4207 APR SL FY 2026				05/19/2026	3037815006	H6304860	4860 - Fresh Fruits & Vegetables		33,047.00
1042999	SPARTANBURG CNTY TREAS	4207-S202604-0	4207 APR SL FY 2026				05/19/2026	3037815073	H6304830	4830 - Breakfast		144,021.40
1042999	SPARTANBURG CNTY TREAS	4207-S202604-0	4207 APR SL FY 2026				05/19/2026	3037815073	H6304810	4810 - Lunch Snack Milk		375,197.98
1042999	SPARTANBURG CNTY TREAS	428174	4281 06 20263 26 CTE Federal (207)				05/20/2026	3037803985	H6304210	4210 - Perkins - Voc Ed		3,465.60
1042999	SPARTANBURG CNTY TREAS	428173	4281 06 20263 26 CTE Federal (207)				05/20/2026	3037803985	H6304210	4210 - Perkins - Voc Ed		339.40
1042999	SPARTANBURG CNTY TREAS	4203 EIA 7 MAY	EIA MISC	26 4203		EIA MAY	05/20/2026	3037816453	H6303599	3599 - Misc EIA		5,746.50
1042999	SPARTANBURG CNTY TREAS	4205 EIA 7 MAY	EIA MISC	26 4205		EIA MAY	05/20/2026	3037816455	H6303599	3599 - Misc EIA		23,650.00
*	1042999	SPARTANBURG CNTY TREAS										4,815,374.07
1043999	SUMTER CO TREASURER	427758	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		2,570.00
1043999	SUMTER CO TREASURER	427757	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		632.83
1043999	SUMTER CO TREASURER	427753	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		1,023.68
1043999	SUMTER CO TREASURER	427752	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		40,902.16
1043999	SUMTER CO TREASURER	427751	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		1,675.00
1043999	SUMTER CO TREASURER	427750	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		2,109.38
1043999	SUMTER CO TREASURER	427760	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		4,208.68
1043999	SUMTER CO TREASURER	427756	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		1,731.72
1043999	SUMTER CO TREASURER	427755	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		48,551.72
1043999	SUMTER CO TREASURER	427754	4301 01 20264 25 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		4,978.73
1043999	SUMTER CO TREASURER	427840	4301 01 20264 25 Title IV SSAE (210)				05/20/2026	3037804075	H6304997	4997 - Title IV SSAE		4,525.20
1043999	SUMTER CO TREASURER	427841	4301 01 20264 25 Title IV SSAE (210)				05/20/2026	3037804075	H6304997	4997 - Title IV SSAE		182.82
1043999	SUMTER CO TREASURER	427921	4301 01 20264 26 Adult Education - Institutionaliz				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		1,014.32
1043999	SUMTER CO TREASURER	427920	4301 01 20264 26 Adult Education - Institutionaliz				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		3,000.00
1043999	SUMTER CO TREASURER	427922	4301 01 20264 26 Adult Education - Institutionaliz				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		162.18
1043999	SUMTER CO TREASURER	427924	4301 01 20264 26 Adult Education (243)				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		703.68
1043999	SUMTER CO TREASURER	427927	4301 01 20264 26 Adult Education (243)				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		543.18
1043999	SUMTER CO TREASURER	427923	4301 01 20264 26 Adult Education (243)				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		2,081.25
1043999	SUMTER CO TREASURER	427926	4301 01 20264 26 Adult Education (243)				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		2,667.59
1043999	SUMTER CO TREASURER	427925	4301 01 20264 26 Adult Education (243)				05/20/2026	3037804075	H6304410	4410 - Adult Ed Regular		7,992.50
1043999	SUMTER CO TREASURER	427731	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		71,814.28
1043999	SUMTER CO TREASURER	427730	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		166,748.57
1043999	SUMTER CO TREASURER	427733	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		31,058.07
1043999	SUMTER CO TREASURER	427734	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		23,602.50
1043999	SUMTER CO TREASURER	427732	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		13,839.10
1043999	SUMTER CO TREASURER	427736	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		2,630.31
1043999	SUMTER CO TREASURER	427749	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037804075	H6304310	4310 - Title I		17,408.22
1043999	SUMTER CO TREASURER	427741	4301 01 20264 26 Title I Regular (201)				05/20/2026	3037				

1043999	SUMTER CO TREASURER	427737	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	13,931.40
1043999	SUMTER CO TREASURER	427745	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	1,562.57
1043999	SUMTER CO TREASURER	427744	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	11,386.22
1043999	SUMTER CO TREASURER	427739	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	12,000.00
1043999	SUMTER CO TREASURER	427738	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	6,802.70
1043999	SUMTER CO TREASURER	427740	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	13,292.34
1043999	SUMTER CO TREASURER	427748	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	1,555.75
1043999	SUMTER CO TREASURER	427747	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	2,070.75
1043999	SUMTER CO TREASURER	427742	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	8,221.78
1043999	SUMTER CO TREASURER	427743	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	24,966.02
1043999	SUMTER CO TREASURER	427746	4301 01 20264 26 Title I Regular (201)	05/20/2026	3037804075	H6304310	4310 - Title I	6,128.72
1043999	SUMTER CO TREASURER	427833	4301 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037804075	H6304351	4351 - Improving Teacher Quality	3,536.86
1043999	SUMTER CO TREASURER	427832	4301 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037804075	H6304351	4351 - Improving Teacher Quality	7,497.66
1043999	SUMTER CO TREASURER	427834	4301 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037804075	H6304351	4351 - Improving Teacher Quality	16,311.46
1043999	SUMTER CO TREASURER	427835	4301 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037804075	H6304351	4351 - Improving Teacher Quality	1,104.78
1043999	SUMTER CO TREASURER	427858	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	12,696.98
1043999	SUMTER CO TREASURER	427859	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	1,467.04
1043999	SUMTER CO TREASURER	427861	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	684.98
1043999	SUMTER CO TREASURER	427862	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	307.20
1043999	SUMTER CO TREASURER	427860	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	6,207.41
1043999	SUMTER CO TREASURER	427865	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	4,823.24
1043999	SUMTER CO TREASURER	427864	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	806.89
1043999	SUMTER CO TREASURER	427863	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	132.36
1043999	SUMTER CO TREASURER	427866	4301 01 20264 26 Title IV SSAE (210)	05/20/2026	3037804075	H6304997	4997 - Title IV SSAE	1,095.89
1043999	SUMTER CO TREASURER	427928	4301 04 20264 26 CTE Federal (207)	05/20/2026	3037804075	H6304210	4210 - Perkins - Voc Ed	6,451.15
1043999	SUMTER CO TREASURER	427929	4301 11 20264 26 CTE Federal (207)	05/20/2026	3037804075	H6304210	4210 - Perkins - Voc Ed	1,702.94
1043999	SUMTER CO TREASURER	427930	4301 15 20264 26 CTE Federal (207)	05/20/2026	3037804075	H6304210	4210 - Perkins - Voc Ed	329.43
1043999	SUMTER CO TREASURER	4301-F202604-0	4301 APR SL FY 2026	05/19/2026	3037815007	H6304860	4860 - Fresh Fruits & Vegetables	37,080.21
1043999	SUMTER CO TREASURER	4301-S202604-0	4301 APR SL FY 2026	05/19/2026	3037815074	H6304830	4830 - Breakfast	245,207.76
1043999	SUMTER CO TREASURER	4301-S202604-0	4301 APR SL FY 2026	05/19/2026	3037815074	H6304810	4810 - Lunch Snack Milk	714,266.67
1043999	SUMTER CO TREASURER	4301 EIA 7 MAY	EIA MISC 26 4301 EIA MAY	05/20/2026	3037815973	H6303599	3599 - Misc EIA	29,490.75
* 1043999	SUMTER CO TREASURER							1,670,763.00
1044999	UNION COUNTY TREASURER	4401-S202604-0	4401 APR SL FY 2026	05/19/2026	3037815075	H6304830	4830 - Breakfast	62,160.42
1044999	UNION COUNTY TREASURER	4401-S202604-0	4401 APR SL FY 2026	05/19/2026	3037815075	H6304810	4810 - Lunch Snack Milk	207,680.22
* 1044999	UNION COUNTY TREASURER							269,840.64
1045999	WILLIAMSBURG CNTY TREAS	4501-S202604-0	4501 APR SL FY 2026	05/19/2026	3037815076	H6304830	4830 - Breakfast	76,563.48
1045999	WILLIAMSBURG CNTY TREAS	4501-S202604-0	4501 APR SL FY 2026	05/19/2026	3037815076	H6304810	4810 - Lunch Snack Milk	156,557.82
* 1045999	WILLIAMSBURG CNTY TREAS							233,121.30
1046999	YORK COUNTY TREASURER	4601-S202604-0	4601 APR SL FY 2026	05/19/2026	3037815077	H6304830	4830 - Breakfast	98,813.88
1046999	YORK COUNTY TREASURER	4601-S202604-0	4601 APR SL FY 2026	05/19/2026	3037815077	H6304810	4810 - Lunch Snack Milk	237,177.06
1046999	YORK COUNTY TREASURER	4602-S202604-0	4602 APR SL FY 2026	05/19/2026	3037815078	H6304830	4830 - Breakfast	33,229.10
1046999	YORK COUNTY TREASURER	4602-S202604-0	4602 APR SL FY 2026	05/19/2026	3037815078	H6304810	4810 - Lunch Snack Milk	153,955.12
1046999	YORK COUNTY TREASURER	425758	4603 01 20263 26 SC Pathways Project	05/20/2026	3037803986	H6304932	SC Pathways Project	12,500.00
1046999	YORK COUNTY TREASURER	4603-S202604-0	4603 APR SL FY 2026	05/19/2026	3037815079	H6304830	4830 - Breakfast	206,174.82
1046999	YORK COUNTY TREASURER	4603-S202604-0	4603 APR SL FY 2026	05/19/2026	3037815079	H6304810	4810 - Lunch Snack Milk	726,246.45
1046999	YORK COUNTY TREASURER	4604-S202604-0	4604 APR SL FY 2026	05/19/2026	3037815080	H6304830	4830 - Breakfast	71,109.72
1046999	YORK COUNTY TREASURER	4604-S202604-0	4604 APR SL FY 2026	05/19/2026	3037815080	H6304810	4810 - Lunch Snack Milk	269,858.37
* 1046999	YORK COUNTY TREASURER							1,809,064.52
5170500000	ALLOC SCH DIST	2001-F202604-0	2001 APR SL FY 2026	05/19/2026	3037814995	H6304860	4860 - Fresh Fruits & Vegetables	2,120.40
5170500000	ALLOC SCH DIST	2001-F202604-0	2001 APR SL FY 2026	05/19/2026	3037814995	H6304860	4860 - Fresh Fruits & Vegetables	3,592.50
5170500000	ALLOC SCH DIST	4207-S202604-0	4207 APR SL FY 2026	05/19/2026	3037815073	H6304810	4810 - Lunch Snack Milk	22.68
* 5170500000	ALLOC SCH DIST							1,449.42
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428267	4701 01 20264 25 Targeted School Improvement	05/20/2026	3037803987	H6304310	4310 - Title I	6,134.22
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428278	4701 01 20264 25 Title II Supporting Effective Ins	05/20/2026	3037803987	H6304351	4351 - Improving Teacher Quality	984.41
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428279	4701 01 20264 25 Title II Supporting Effective Ins	05/20/2026	3037803987	H6304351	4351 - Improving Teacher Quality	1,664.67
7000097608	SOUTH CAROLINA PUBLIC CHARTER	427719	4701 01 20264 25 Title III, Part A-ML	05/20/2026	3037803987	H6304341	4341 - English Lang Acquisition	155.30
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428304	4701 01 20264 25 Title IV SSAE (210)	05/20/2026	3037803987	H6304997	4997 - Title IV SSAE	1.82
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428303	4701 01 20264 25 Title IV SSAE (210)	05/20/2026	3037803987	H6304997	4997 - Title IV SSAE	1,045.92
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428313	4701 01 20264 26 Title I Regular (201)	05/20/2026	3037803987	H6304310	4310 - Title I	1,034.86
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428312	4701 01 20264 26 Title I Regular (201)	05/20/2026	3037803987	H6304310	4310 - Title I	39,652.54
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428314	4701 01 20264 26 Title I Regular (201)	05/20/2026	3037803987	H6304310	4310 - Title I	8,195.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428315	4701 01 20264 26 Title I Regular (201)	05/20/2026	3037803987	H6304310	4310 - Title I	17.97
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428318	4701 01 20264 26 Title I Regular (201)	05/20/2026	3037803987	H6304310	4310 - Title I	12,499.98
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428317	4701 01 20264 26 Title I Regular (201)	05/20/2026	3037803987	H6304310	4310 - Title I	720.49
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428300	4701 01 20264 26 Title II Supporting Effective Ins	05/20/2026	3037803987	H6304351	4351 - Improving Teacher Quality	1,891.72
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428302	4701 01 20264 26 Title III, Part A-ML	05/20/2026	3037803987	H6304341	4341 - English Lang Acquisition	91.54
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428307	4701 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803987	H6304997	4997 - Title IV SSAE	9,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428306	4701 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803987	H6304997	4997 - Title IV SSAE	165.83
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428305	4701 01 20264 26 Title IV SSAE (210)	05/20/2026	3037803987	H6304997	4997 - Title IV SSAE	949.18
7000097608	SOUTH CAROLINA PUBLIC CHARTER	4701 EIA 7 MAY	EIA MISC 26 4701 EIA MAY	05/20/2026	3037816461	H6303599	3599 - Misc EIA	7,863.75
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							92,069.20
7000260578	CHARTER INSTITUTE AT ERSKINE	4801 EIA 7 MAY	EIA MISC 26 4801 EIA MAY	05/20/2026	3037816463	H6303599	3599 - Misc EIA	7,679.93
* 7000260578	CHARTER INSTITUTE AT ERSKINE							7,679.93
7000310497	LIMESTONE CHARTER ASSOCIATION	4901	Monitoring Software Reimbursements May FY26 4901	05/21/2026	3037819032	H6303599	3599 - Misc EIA	5,630.51
* 7000310497	LIMESTONE CHARTER ASSOCIATION							5,630.51
**								52,821,206.87