Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1007999	BEAUFORT CO TREASURER	428396	0701 01 20263 25 Comprehensive School Improvement	06/03/2026	3037863860	H6304310	4310 - Title I	10,236.72
1007999	BEAUFORT CO TREASURER	428397	0701 01 20263 25 Comprehensive School Improvement	06/03/2026	3037863860	H6304310	4310 - Title I	5,402.22
1007999	BEAUFORT CO TREASURER	428398	0701 01 20263 25 Comprehensive School Improvement	06/03/2026	3037863860	H6304310	4310 - Title I	672.47
1007999	BEAUFORT CO TREASURER	428430	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	0.32
1007999	BEAUFORT CO TREASURER	426515	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	19,345.48
1007999	BEAUFORT CO TREASURER	426529	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	17,258.76
1007999	BEAUFORT CO TREASURER	428425	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	25.73
1007999	BEAUFORT CO TREASURER	428423	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	612.49
1007999	BEAUFORT CO TREASURER	426514	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	289,990.08
1007999	BEAUFORT CO TREASURER	426513	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	617,808.15
1007999	BEAUFORT CO TREASURER	426532	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	4,080.70
1007999	BEAUFORT CO TREASURER	426517	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	78.00
1007999	BEAUFORT CO TREASURER	426533	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	22,949.24
1007999	BEAUFORT CO TREASURER	426535	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	16,255.19
1007999	BEAUFORT CO TREASURER	426520	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	85,671.62
1007999	BEAUFORT CO TREASURER	426525	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	112,017.61
1007999	BEAUFORT CO TREASURER	426521	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	55,783.94
1007999	BEAUFORT CO TREASURER	428225	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	147,790.84
1007999	BEAUFORT CO TREASURER	426523	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	1,619.68
1007999	BEAUFORT CO TREASURER	426516	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	51,564.02
1007999	BEAUFORT CO TREASURER	426524	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	1,393.83
1007999	BEAUFORT CO TREASURER	426528	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	1,196.48
1007999	BEAUFORT CO TREASURER	426526	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	49,986.44
1007999	BEAUFORT CO TREASURER	426534	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	64,486.36
1007999	BEAUFORT CO TREASURER	426527	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	33,907.00
1007999	BEAUFORT CO TREASURER	426530	0701 01 20263 26 Title I Regular (201)	06/03/2026	3037863860	H6304310	4310 - Title I	6,692.16
1007999	BEAUFORT CO TREASURER	428226	0701 01 20264 25 Targeted School Improvement	06/03/2026	3037863860	H6304310	4310 - Title I	1,869.57
1007999	BEAUFORT CO TREASURER	428227	0701 01 20264 25 Targeted School Improvement	06/03/2026	3037863860	H6304310	4310 - Title I	397.46
* 1007999	BEAUFORT CO TREASURER							1,619,092.56
1009999	CALHOUN CNTY TREAS	428709	0901 01 20264 25 Title I Regular (201)	06/03/2026	3037863861	H6304310	4310 - Title I	16.64
1009999	CALHOUN CNTY TREAS	428708	0901 01 20264 25 Title I Regular (201)	06/03/2026	3037863861	H6304310	4310 - Title I	1,480.03
1009999	CALHOUN CNTY TREAS	428710	0901 01 20264 26 IDEA Preschool (205)	06/03/2026	3037863861	H6304520	4520 - IDEA Pre-School	1,912.80
* 1009999	CALHOUN CNTY TREAS							3,409.47
1014999	CLARENDON COUNTY TREASURER	428699	1406 01 20264 25 IDEA (203)	06/03/2026	3037863862	H6304510	4510 - IDEA	90.17
1014999	CLARENDON COUNTY TREASURER	428698	1406 01 20264 25 IDEA (203)	06/03/2026	3037863862	H6304510	4510 - IDEA	270.00
1014999	CLARENDON COUNTY TREASURER	428723	1406 01 20264 25 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	353.77
1014999	CLARENDON COUNTY TREASURER	428722	1406 01 20264 25 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	1,050.00
1014999	CLARENDON COUNTY TREASURER	428724	1406 01 20264 25 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	988.28
1014999	CLARENDON COUNTY TREASURER	428725	1406 01 20264 25 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	152.86
1014999	CLARENDON COUNTY TREASURER	428729	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	23,472.07
1014999	CLARENDON COUNTY TREASURER	428733	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	628.01
1014999	CLARENDON COUNTY TREASURER	428731	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	437.88
1014999	CLARENDON COUNTY TREASURER	428732	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	393.54
1014999	CLARENDON COUNTY TREASURER	428736	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	253.99
1014999	CLARENDON COUNTY TREASURER	428734	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	12,210.04
1014999	CLARENDON COUNTY TREASURER	428735	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	3,265.68
1014999	CLARENDON COUNTY TREASURER	428730	1406 01 20264 25 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	2,896.51
1014999	CLARENDON COUNTY TREASURER	428705	1406 01 20264 26 Adult Education (243)	06/03/2026	3037863862	H6304410	4410 - Adult Ed Regular	4,292.08
1014999	CLARENDON COUNTY TREASURER	428704	1406 01 20264 26 Adult Education (243)	06/03/2026	3037863862	H6304410	4410 - Adult Ed Regular	2,042.36
1014999	CLARENDON COUNTY TREASURER	428707	1406 01 20264 26 Adult Education (243)	06/03/2026	3037863862	H6304410	4410 - Adult Ed Regular	881.56
1014999	CLARENDON COUNTY TREASURER	428703	1406 01 20264 26 Adult Education (243)	06/03/2026	3037863862	H6304410	4410 - Adult Ed Regular	6,061.80
1014999	CLARENDON COUNTY TREASURER	428706	1406 01 20264 26 Adult Education (243)	06/03/2026	3037863862	H6304410	4410 - Adult Ed Regular	1,399.70
1014999	CLARENDON COUNTY TREASURER	428695	1406 01 20264 26 CTE Federal (207)	06/03/2026	3037863862	H6304210	4210 - Perkins - Voc Ed	64.80
1014999	CLARENDON COUNTY TREASURER	428694	1406 01 20264 26 CTE Federal (207)	06/03/2026	3037863862	H6304210	4210 - Perkins - Voc Ed	2,839.22
1014999	CLARENDON COUNTY TREASURER	428702	1406 01 20264 26 IDEA (203)	06/03/2026	3037863862	H6304510	4510 - IDEA	1,795.00
1014999	CLARENDON COUNTY TREASURER	428700	1406 01 20264 26 IDEA (203)	06/03/2026	3037863862	H6304510	4510 - IDEA	82,345.12
1014999	CLARENDON COUNTY TREASURER	428701	1406 01 20264 26 IDEA (203)	06/03/2026	3037863862	H6304510	4510 - IDEA	48,875.02
1014999	CLARENDON COUNTY TREASURER	428786	1406 01 20264 26 IDEA Preschool (205)	06/03/2026	3037863862	H6304520	4520 - IDEA Pre-School	400.00
1014999	CLARENDON COUNTY TREASURER	428728	1406 01 20264 26 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	3.12
1014999	CLARENDON COUNTY TREASURER	428727	1406 01 20264 26 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	0.01
1014999	CLARENDON COUNTY TREASURER	428726	1406 01 20264 26 Title I N&D (LEA)	06/03/2026	3037863862	H6304310	4310 - Title I	48.72
1014999	CLARENDON COUNTY TREASURER	428757	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	500.00
1014999	CLARENDON COUNTY TREASURER	428765	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	350.00
1014999	CLARENDON COUNTY TREASURER	428745	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	35,000.00
1014999	CLARENDON COUNTY TREASURER	428753	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,000.00
1014999	CLARENDON COUNTY TREASURER	428749	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,500.00
1014999	CLARENDON COUNTY TREASURER	428741	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	332.10
1014999	CLARENDON COUNTY TREASURER	428761	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	350.00
1014999	CLARENDON COUNTY TREASURER	428760	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	500.00
1014999	CLARENDON COUNTY TREASURER	428768	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	2,500.00
1014999	CLARENDON COUNTY TREASURER	428748	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	2,791.77
1014999	CLARENDON COUNTY TREASURER	428756	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,000.00
1014999	CLARENDON COUNTY TREASURER	428752	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,000.00
1014999	CLARENDON COUNTY TREASURER	428769	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	2,000.00
1014999	CLARENDON COUNTY TREASURER	428744	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	23,804.10
1014999	CLARENDON COUNTY TREASURER	428764	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	350.00
1014999	CLARENDON COUNTY TREASURER	428740	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	14,748.81
1014999	CLARENDON COUNTY TREASURER	428763	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	350.00
1014999	CLARENDON COUNTY TREASURER	428771	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	94.33
1014999	CLARENDON COUNTY TREASURER	428751	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,500.00

1014999	CLARENDON COUNTY TREASURER	428759	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,000.00
1014999	CLARENDON COUNTY TREASURER	428755	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,000.00
1014999	CLARENDON COUNTY TREASURER	428772	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	58,771.42
1014999	CLARENDON COUNTY TREASURER	428778	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	3,586.42
1014999	CLARENDON COUNTY TREASURER	428773	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	18,585.59
1014999	CLARENDON COUNTY TREASURER	428739	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	29,207.30
1014999	CLARENDON COUNTY TREASURER	428747	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	11,239.24
1014999	CLARENDON COUNTY TREASURER	428767	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	2,522.25
1014999	CLARENDON COUNTY TREASURER	428743	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	40,834.04
1014999	CLARENDON COUNTY TREASURER	428766	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	25.94
1014999	CLARENDON COUNTY TREASURER	428762	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	500.00
1014999	CLARENDON COUNTY TREASURER	428774	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	10,170.10
1014999	CLARENDON COUNTY TREASURER	428754	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,000.00
1014999	CLARENDON COUNTY TREASURER	428750	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	674.92
1014999	CLARENDON COUNTY TREASURER	428758	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	500.00
1014999	CLARENDON COUNTY TREASURER	428775	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,237.58
1014999	CLARENDON COUNTY TREASURER	428776	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,631.81
1014999	CLARENDON COUNTY TREASURER	428777	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	8,402.54
1014999	CLARENDON COUNTY TREASURER	428742	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	18,621.10
1014999	CLARENDON COUNTY TREASURER	428770	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	1,570.07
1014999	CLARENDON COUNTY TREASURER	428746	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	34,613.63
1014999	CLARENDON COUNTY TREASURER	428779	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	419.40
1014999	CLARENDON COUNTY TREASURER	428780	1406 01 20264 26 Title I Regular (201)	06/03/2026	3037863862	H6304310	4310 - Title I	21,456.63
1014999	CLARENDON COUNTY TREASURER	428713	1406 01 20264 26 Title II Supporting Effective Ins	06/03/2026	3037863862	H6304351	4351 - Improving Teacher Quality	448.30
1014999	CLARENDON COUNTY TREASURER	428714	1406 01 20264 26 Title II Supporting Effective Ins	06/03/2026	3037863862	H6304351	4351 - Improving Teacher Quality	117.60
1014999	CLARENDON COUNTY TREASURER	428712	1406 01 20264 26 Title II Supporting Effective Ins	06/03/2026	3037863862	H6304351	4351 - Improving Teacher Quality	1,050.32
1014999	CLARENDON COUNTY TREASURER	428716	1406 01 20264 26 Title II Supporting Effective Ins	06/03/2026	3037863862	H6304351	4351 - Improving Teacher Quality	119.22
1014999	CLARENDON COUNTY TREASURER	428715	1406 01 20264 26 Title II Supporting Effective Ins	06/03/2026	3037863862	H6304351	4351 - Improving Teacher Quality	249.40
1014999	CLARENDON COUNTY TREASURER	428719	1406 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863862	H6304997	4997 - Title IV SSAE	16,743.42
1014999	CLARENDON COUNTY TREASURER	428720	1406 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863862	H6304997	4997 - Title IV SSAE	31,250.00
1014999	CLARENDON COUNTY TREASURER	428718	1406 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863862	H6304997	4997 - Title IV SSAE	448.30
1014999	CLARENDON COUNTY TREASURER	428721	1406 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863862	H6304997	4997 - Title IV SSAE	3,162.55
1014999	CLARENDON COUNTY TREASURER	428717	1406 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863862	H6304997	4997 - Title IV SSAE	1,050.32
1014999	CLARENDON COUNTY TREASURER	428696	1406 04 20264 26 CTE Federal (207)	06/03/2026	3037863862	H6304210	4210 - Perkins - Voc Ed	937.54
1014999	CLARENDON COUNTY TREASURER	428697	1406 15 20264 26 CTE Federal (207)	06/03/2026	3037863862	H6304210	4210 - Perkins - Voc Ed	192.08
* 1014999	CLARENDON COUNTY TREASURER							610,521.45
1018999	DORCHESTER COUNTY TREASURER	428684	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	144,718.21
1018999	DORCHESTER COUNTY TREASURER	428686	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	152,222.37
1018999	DORCHESTER COUNTY TREASURER	428685	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	275,202.76
1018999	DORCHESTER COUNTY TREASURER	428683	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	306,669.02
1018999	DORCHESTER COUNTY TREASURER	428690	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	30,724.30
1018999	DORCHESTER COUNTY TREASURER	428689	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	56,959.36
1018999	DORCHESTER COUNTY TREASURER	428688	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	603,293.81
1018999	DORCHESTER COUNTY TREASURER	428692	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	112,171.47
1018999	DORCHESTER COUNTY TREASURER	428687	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	1,168,795.44
1018999	DORCHESTER COUNTY TREASURER	428691	1802 01 20263 26 IDEA (203)	06/03/2026	3037863863	H6304510	4510 - IDEA	269,330.38
* 1018999	DORCHESTER COUNTY TREASURER							3,120,087.12
1027999	JASPER COUNTY TREASURER	428815	2701 01 20263 25 Stronger Connections 3	06/03/2026	3037863864	H6304939	Stronger Connections	127,000.00
* 1027999	JASPER COUNTY TREASURER							127,000.00
1032999	LEXINGTON CNTY TREAS	428711	3203 01 20264 25 IDEA (203)	06/03/2026	3037863865	H6304510	4510 - IDEA	6,955.00
1032999	LEXINGTON CNTY TREAS	428738	3205 01 20262 25 Targeted School Improvement	06/03/2026	3037863866	H6304310	4310 - Title I	2.74
1032999	LEXINGTON CNTY TREAS	428737	3205 01 20262 25 Targeted School Improvement	06/03/2026	3037863866	H6304310	4310 - Title I	52.37
1032999	LEXINGTON CNTY TREAS	428789	3205 47 20264 26 Arts in Education-DAP	06/03/2026	3037863866	H6303509	3509 - Arts in Education	1,366.97
1032999	LEXINGTON CNTY TREAS	428790	3205 47 20264 26 Arts in Education-DAP	06/03/2026	3037863866	H6303509	3509 - Arts in Education	1,840.44
* 1032999	LEXINGTON CNTY TREAS							10,217.52
1042999	SPARTANBURG CNTY TREAS	428680	4202 01 20263 26 Arts in Education-DAP	06/03/2026	3037863867	H6303509	3509 - Arts in Education	62.48
1042999	SPARTANBURG CNTY TREAS	428681	4202 01 20264 26 Arts in Education-DAP	06/03/2026	3037863867	H6303509	3509 - Arts in Education	5,893.62
1042999	SPARTANBURG CNTY TREAS	428682	4202 01 20264 26 Arts in Education-DAP	06/03/2026	3037863867	H6303509	3509 - Arts in Education	613.84
* 1042999	SPARTANBURG CNTY TREAS							6,569.94
1044999	UNION COUNTY TREASURER	428652	4401 01 20264 25 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	408.51
1044999	UNION COUNTY TREASURER	428653	4401 01 20264 25 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	131.99
1044999	UNION COUNTY TREASURER	428627	4401 01 20264 25 REAP (251)	06/03/2026	3037863868	H6304312	4312 - Title VI - REAP	5,112.75
1044999	UNION COUNTY TREASURER	428628	4401 01 20264 25 REAP (251)	06/03/2026	3037863868	H6304312	4312 - Title VI - REAP	1,944.61
1044999	UNION COUNTY TREASURER	428629	4401 01 20264 25 REAP (251)	06/03/2026	3037863868	H6304312	4312 - Title VI - REAP	409.34
1044999	UNION COUNTY TREASURER	428630	4401 01 20264 25 REAP (251)	06/03/2026	3037863868	H6304312	4312 - Title VI - REAP	90.88
1044999	UNION COUNTY TREASURER	428631	4401 01 20264 25 REAP (251)	06/03/2026	3037863868	H6304312	4312 - Title VI - REAP	333.29
1044999	UNION COUNTY TREASURER	428641	4401 01 20264 25 Stronger Connections (271) - Supp	06/03/2026	3037863868	H6304939	Stronger Connections	654.88
1044999	UNION COUNTY TREASURER	428639	4401 01 20264 25 Stronger Connections (271) - Supp	06/03/2026	3037863868	H6304939	Stronger Connections	11,238.83
1044999	UNION COUNTY TREASURER	428640	4401 01 20264 25 Stronger Connections (271) - Supp	06/03/2026	3037863868	H6304939	Stronger Connections	3,610.96
1044999	UNION COUNTY TREASURER	428633	4401 01 20264 25 Targeted School Improvement	06/03/2026	3037863868	H6304310	4310 - Title I	1,315.24
1044999	UNION COUNTY TREASURER	428634	4401 01 20264 25 Targeted School Improvement	06/03/2026	3037863868	H6304310	4310 - Title I	243.96
1044999	UNION COUNTY TREASURER	428632	4401 01 20264 25 Targeted School Improvement	06/03/2026	3037863868	H6304310	4310 - Title I	4,216.67
1044999	UNION COUNTY TREASURER	428622	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	571.10
1044999	UNION COUNTY TREASURER	428616	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	1,611.69
1044999	UNION COUNTY TREASURER	428617	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	4,708.26
1044999	UNION COUNTY TREASURER	428618	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	930.15
1044999	UNION COUNTY TREASURER	428619	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	398.71
1044999	UNION COUNTY TREASURER	428620	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	5,068.14
1044999	UNION COUNTY TREASURER	428621	4401 01 20264 25 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	232.02
1044999	UNION COUNTY TREASURER	428623	4401 01 20264 25 Title IV SSAE (210)	06/03/2026	3037863868	H6304997	4997 - Title IV SSAE	3,238.74
1044999	UNION COUNTY TREASURER	428624	4401 01 20264 25 Title IV SSAE (210)	06/03/2026	3037863868	H6304997	4997 - Title IV SSAE	1,026.18
1044999	UNION COUNTY TREASURER	428625	4401 01 20264 25 Title IV SSAE (210)	06/03/2026	3037863868	H6304997	4997 - Title IV SSAE	465.45
1044999	UNION COUNTY TREASURER	428626	4401 01 20264 25 Title IV SSAE (210)	06/03/2026	3037863868	H6304997	4997 - Title IV SSAE	208.61

1044999	UNION COUNTY TREASURER	428643	4401 01 20264 26 Adult Education (243)	06/03/2026	3037863868	H6304410	4410 - Adult Ed Regular	1,429.52
1044999	UNION COUNTY TREASURER	428642	4401 01 20264 26 Adult Education (243)	06/03/2026	3037863868	H6304410	4410 - Adult Ed Regular	4,424.40
1044999	UNION COUNTY TREASURER	428644	4401 01 20264 26 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	72,815.68
1044999	UNION COUNTY TREASURER	428645	4401 01 20264 26 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	37,556.28
1044999	UNION COUNTY TREASURER	428649	4401 01 20264 26 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	8,972.69
1044999	UNION COUNTY TREASURER	428647	4401 01 20264 26 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	49,055.86
1044999	UNION COUNTY TREASURER	428646	4401 01 20264 26 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	19,480.00
1044999	UNION COUNTY TREASURER	428648	4401 01 20264 26 IDEA (203)	06/03/2026	3037863868	H6304510	4510 - IDEA	24,554.52
1044999	UNION COUNTY TREASURER	428650	4401 01 20264 26 IDEA Preschool (205)	06/03/2026	3037863868	H6304520	4520 - IDEA Pre-School	3,204.60
1044999	UNION COUNTY TREASURER	428651	4401 01 20264 26 IDEA Preschool (205)	06/03/2026	3037863868	H6304520	4520 - IDEA Pre-School	2,148.63
1044999	UNION COUNTY TREASURER	428635	4401 01 20264 26 Stronger Connections Reverted - R	06/03/2026	3037863868	H6304939	Stronger Connections	562.00
1044999	UNION COUNTY TREASURER	428637	4401 01 20264 26 Stronger Connections Reverted - R	06/03/2026	3037863868	H6304939	Stronger Connections	14,750.00
1044999	UNION COUNTY TREASURER	428636	4401 01 20264 26 Stronger Connections Reverted - R	06/03/2026	3037863868	H6304939	Stronger Connections	174.81
1044999	UNION COUNTY TREASURER	428638	4401 01 20264 26 Stronger Connections Reverted - R	06/03/2026	3037863868	H6304939	Stronger Connections	682.97
1044999	UNION COUNTY TREASURER	428606	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	715.00
1044999	UNION COUNTY TREASURER	428604	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	48,048.23
1044999	UNION COUNTY TREASURER	428607	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	4,764.75
1044999	UNION COUNTY TREASURER	428613	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	409.41
1044999	UNION COUNTY TREASURER	428605	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	27,381.64
1044999	UNION COUNTY TREASURER	428610	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	1,264.36
1044999	UNION COUNTY TREASURER	428609	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	4,500.00
1044999	UNION COUNTY TREASURER	428608	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	455.86
1044999	UNION COUNTY TREASURER	428611	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	16,949.71
1044999	UNION COUNTY TREASURER	428614	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	12,388.41
1044999	UNION COUNTY TREASURER	428612	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	7,284.75
1044999	UNION COUNTY TREASURER	428615	4401 01 20264 26 Title I Regular (201)	06/03/2026	3037863868	H6304310	4310 - Title I	5,475.55
1044999	UNION COUNTY TREASURER	428599	4401 03 20264 26 CTE Federal (207)	06/03/2026	3037863868	H6304210	4210 - Perkins - Voc Ed	997.82
1044999	UNION COUNTY TREASURER	428603	4401 03 20264 26 CTE Federal (207)	06/03/2026	3037863868	H6304210	4210 - Perkins - Voc Ed	172.56
1044999	UNION COUNTY TREASURER	428602	4401 04 20264 26 CTE Federal (207)	06/03/2026	3037863868	H6304210	4210 - Perkins - Voc Ed	1,173.91
1044999	UNION COUNTY TREASURER	428600	4401 11 20264 26 CTE Federal (207)	06/03/2026	3037863868	H6304210	4210 - Perkins - Voc Ed	2,304.68
1044999	UNION COUNTY TREASURER	428601	4401 11 20264 26 CTE Federal (207)	06/03/2026	3037863868	H6304210	4210 - Perkins - Voc Ed	1,697.49
* 1044999	UNION COUNTY TREASURER							423,967.05
1000010301	UNDEP CASH H630-1	2201 R99292	2201 25 TARGETED SCHOOL	06/02/2026	1200836803	H6304310	4310 - Title I	4,005.71-
* 1000010301	UNDEP CASH H630-1							4,005.71-
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428800	4701 01 20264 26 IDEA (203)	06/03/2026	3037863869	H6304510	4510 - IDEA	21,051.68
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428799	4701 01 20264 26 IDEA (203)	06/03/2026	3037863869	H6304510	4510 - IDEA	36,092.72
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428795	4701 01 20264 26 Title I Regular (201)	06/03/2026	3037863869	H6304310	4310 - Title I	6,272.50
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428798	4701 01 20264 26 Title I Regular (201)	06/03/2026	3037863869	H6304310	4310 - Title I	51,068.40
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428796	4701 01 20264 26 Title I Regular (201)	06/03/2026	3037863869	H6304310	4310 - Title I	9,666.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428797	4701 01 20264 26 Title I Regular (201)	06/03/2026	3037863869	H6304310	4310 - Title I	1,028.13
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428801	4701 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863869	H6304997	4997 - Title IV SSAE	2,397.50
7000097608	SOUTH CAROLINA PUBLIC CHARTER	428802	4701 01 20264 26 Title IV SSAE (210)	06/03/2026	3037863869	H6304997	4997 - Title IV SSAE	3,062.75
* 7000097608	SOUTH CAROLINA PUBLIC CHARTER							130,639.68
**								6,047,499.08