Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	0160-S202609-0	0160 SEP SL FY 2026	10/22/2026	3038410370	H6304810	4810 - Lunch Snack Milk	205,211.81
1001999	ABBEVILLE CNTY TREAS	0160-S202609-0	0160 SEP SL FY 2026	10/22/2026	3038410370	H6304830	4830 - Breakfast	70,781.35
*	ABBEVILLE CNTY TREAS							275,993.16
1002999	AIKEN CO TREASURER	0201-S202609-0	0201 SEP SL FY 2026	10/22/2026	3038410371	H6304810	4810 - Lunch Snack Milk	1,067,835.03
1002999	AIKEN CO TREASURER	0201-S202609-0	0201 SEP SL FY 2026	10/22/2026	3038410371	H6304830	4830 - Breakfast	345,372.22
*	AIKEN CO TREASURER							1,413,207.25
1003999	ALLENDALE CO TREASURER	0301-S202609-0	0301 SEP SL FY 2026	10/22/2026	3038410372	H6304810	4810 - Lunch Snack Milk	69,372.91
1003999	ALLENDALE CO TREASURER	0301-S202609-0	0301 SEP SL FY 2026	10/22/2026	3038410372	H6304830	4830 - Breakfast	35,736.85
1003999	ALLENDALE CO TREASURER	0301-F202609-0	0301 SEP SL FY 2026	10/22/2026	3038410342	H6304860	4860 - Fresh Fruits & Vegatables	6,087.38
*	ALLENDALE CO TREASURER							111,197.14
1004999	ANDERSON CO TREASURER	440457	0405 06 20271 26 CTE Federal (207)	10/28/2026	3038406997	H6304210	4210 - Perkins - Voc Ed	1,702.14
1004999	ANDERSON CO TREASURER	440460	0405 06 20271 26 CTE Federal (207)	10/28/2026	3038406997	H6304210	4210 - Perkins - Voc Ed	1,471.15
1004999	ANDERSON CO TREASURER	440459	0405 06 20271 26 CTE Federal (207)	10/28/2026	3038406997	H6304210	4210 - Perkins - Voc Ed	65.20
1004999	ANDERSON CO TREASURER	440461	0405 04 20271 26 CTE Federal (207)	10/28/2026	3038406997	H6304210	4210 - Perkins - Voc Ed	6,823.30
1004999	ANDERSON CO TREASURER	440458	0405 06 20271 26 CTE Federal (207)	10/28/2026	3038406997	H6304210	4210 - Perkins - Voc Ed	1,648.26
1004999	ANDERSON CO TREASURER	440462	0405 06 20271 26 CTE Federal (207)	10/28/2026	3038406997	H6304210	4210 - Perkins - Voc Ed	586.80
1004999	ANDERSON CO TREASURER	441935	0401 01 20271 25 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	850.26
1004999	ANDERSON CO TREASURER	441937	0401 01 20271 25 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	906.58
1004999	ANDERSON CO TREASURER	441936	0401 01 20271 25 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	1,332.84
1004999	ANDERSON CO TREASURER	441940	0401 01 20271 26 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	26,546.69
1004999	ANDERSON CO TREASURER	441939	0401 01 20271 26 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	48,937.29
1004999	ANDERSON CO TREASURER	441943	0401 01 20271 26 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	3,149.19
1004999	ANDERSON CO TREASURER	441942	0401 01 20271 26 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	101.22
1004999	ANDERSON CO TREASURER	441938	0401 01 20271 26 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	15,897.67
1004999	ANDERSON CO TREASURER	441941	0401 01 20271 26 Title I Regular (201)	10/28/2026	3038406996	H6304310	4310 - Title I	26,464.33
1004999	ANDERSON CO TREASURER	441910	0401 01 20271 26 Targeted School Improvement	10/28/2026	3038406996	H6304310	4310 - Title I	2,501.20
1004999	ANDERSON CO TREASURER	440941	0405 01 20271 25 Title I N&D (LEA)	10/28/2026	3038406997	H6304310	4310 - Title I	19,512.02
1004999	ANDERSON CO TREASURER	440942	0405 01 20271 25 Title I N&D (LEA)	10/28/2026	3038406997	H6304310	4310 - Title I	1,280.90
1004999	ANDERSON CO TREASURER	440940	0405 01 20271 25 Title I N&D (LEA)	10/28/2026	3038406997	H6304310	4310 - Title I	12,193.42
1004999	ANDERSON CO TREASURER	440483	0405 01 20271 25 Title I ATSI (237)	10/28/2026	3038406997	H6304310	4310 - Title I	44,160.00
1004999	ANDERSON CO TREASURER	440484	0405 01 20271 25 Title I ATSI (237)	10/28/2026	3038406997	H6304310	4310 - Title I	14,642.78
1004999	ANDERSON CO TREASURER	440485	0405 01 20271 25 Title I ATSI (237)	10/28/2026	3038406997	H6304310	4310 - Title I	36,161.00
1004999	ANDERSON CO TREASURER	440718	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	131.19
1004999	ANDERSON CO TREASURER	440709	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	17,340.46
1004999	ANDERSON CO TREASURER	440722	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	20,141.86
1004999	ANDERSON CO TREASURER	440707	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	154,038.19
1004999	ANDERSON CO TREASURER	440714	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	11,652.31
1004999	ANDERSON CO TREASURER	440712	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	117,836.78
1004999	ANDERSON CO TREASURER	440710	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	18,067.23
1004999	ANDERSON CO TREASURER	440721	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	463.89
1004999	ANDERSON CO TREASURER	440717	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	1,119.59
1004999	ANDERSON CO TREASURER	440715	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	23,972.88
1004999	ANDERSON CO TREASURER	440713	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	59,318.10
1004999	ANDERSON CO TREASURER	440720	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	4,982.70
1004999	ANDERSON CO TREASURER	440716	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	11,447.78
1004999	ANDERSON CO TREASURER	440708	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	71,652.38
1004999	ANDERSON CO TREASURER	440719	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	5,950.00
1004999	ANDERSON CO TREASURER	440711	0405 01 20271 26 Title I Regular (201)	10/28/2026	3038406997	H6304310	4310 - Title I	587.42
1004999	ANDERSON CO TREASURER	441915	0401 01 20271 26 Title III, Part A-ML	10/28/2026	3038406996	H6304341	4341 - English Lang Acquisition	3,585.00
1004999	ANDERSON CO TREASURER	441914	0401 01 20271 26 Title III, Part A-ML	10/28/2026	3038406996	H6304341	4341 - English Lang Acquisition	8,181.21
1004999	ANDERSON CO TREASURER	441916	0401 01 20271 26 Title III, Part A-ML	10/28/2026	3038406996	H6304341	4341 - English Lang Acquisition	1,160.20
1004999	ANDERSON CO TREASURER	441917	0401 01 20271 26 Title III, Part A-ML	10/28/2026	3038406996	H6304341	4341 - English Lang Acquisition	4,219.47
1004999	ANDERSON CO TREASURER	440793	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	2,330.00
1004999	ANDERSON CO TREASURER	439794	0405 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	8,667.00
1004999	ANDERSON CO TREASURER	439796	0405 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	750.00
1004999	ANDERSON CO TREASURER	440791	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	119.74
1004999	ANDERSON CO TREASURER	440792	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	1,222.98
1004999	ANDERSON CO TREASURER	440797	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	196.52
1004999	ANDERSON CO TREASURER	439795	0405 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	1,696.76
1004999	ANDERSON CO TREASURER	440796	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	1,898.59
1004999	ANDERSON CO TREASURER	439797	0405 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	449.00
1004999	ANDERSON CO TREASURER	440794	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	1,021.07
1004999	ANDERSON CO TREASURER	440795	0405 01 20271 25 Title III, Part A-ML	10/28/2026	3038406997	H6304341	4341 - English Lang Acquisition	876.72
1004999	ANDERSON CO TREASURER	441211	0405 01 20271 25 (Year 1) McKinney-Vento Homeless	10/28/2026	3038406997	H6304343	McKinney Vento	13.12
1004999	ANDERSON CO TREASURER	441210	0405 01 20271 25 (Year 1) McKinney-Vento Homeless	10/28/2026	3038406997	H6304343	McKinney Vento	324.73
1004999	ANDERSON CO TREASURER	441922	0401 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406996	H6304351	4351 - Improving Teacher Quality	13,077.03
1004999	ANDERSON CO TREASURER	441931	0401 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406996	H6304351	4351 - Improving Teacher Quality	2,934.48
1004999	ANDERSON CO TREASURER	441932	0401 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406996	H6304351	4351 - Improving Teacher Quality	62,280.98
1004999	ANDERSON CO TREASURER	440931	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	2,744.35
1004999	ANDERSON CO TREASURER	440929	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	113,688.39
1004999	ANDERSON CO TREASURER	440927	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	35,420.00
1004999	ANDERSON CO TREASURER	440928	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	11,734.48
1004999	ANDERSON CO TREASURER	440934	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	8,358.57
1004999	ANDERSON CO TREASURER	440932	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	7,822.33
1004999	ANDERSON CO TREASURER	440930	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	35,448.44
1004999	ANDERSON CO TREASURER	440933	0405 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	37.40
1004999	ANDERSON CO TREASURER	440985	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	6,349.91
1004999	ANDERSON CO TREASURER	440982	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	2,551.56
1004999	ANDERSON CO TREASURER	440981	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	2,426.20
1004999	ANDERSON CO TREASURER	440980	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	122,115.15
1004999	ANDERSON CO TREASURER	440984	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	3,174.07
1004999	ANDERSON CO TREASURER	440983	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	93.42

1004999	ANDERSON CO TREASURER	440986	0405 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406997	H6304351	4351 - Improving Teacher Quality	5,523.10	
1004999	ANDERSON CO TREASURER	442180	0401 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038406996	H6304410	4410 - Adult Ed Regular	2,000.00	
1004999	ANDERSON CO TREASURER	440566	0405 01 20271 26 IDEA Preschool (205)	10/28/2026	3038406997	H6304520	4520 - IDEA Pre-School	7,031.60	
1004999	ANDERSON CO TREASURER	440567	0405 01 20271 26 IDEA Preschool (205)	10/28/2026	3038406997	H6304520	4520 - IDEA Pre-School	4,085.44	
1004999	ANDERSON CO TREASURER	440565	0405 01 20271 26 IDEA Preschool (205)	10/28/2026	3038406997	H6304520	4520 - IDEA Pre-School	13.48	
1004999	ANDERSON CO TREASURER	440568	0405 01 20271 26 IDEA Preschool (205)	10/28/2026	3038406997	H6304520	4520 - IDEA Pre-School	449.67	
1004999	ANDERSON CO TREASURER	0401-S202609-0	0401 SEP SL FY 2026	10/22/2026	3038410373	H6304810	4810 - Lunch Snack Milk	458,693.56	
1004999	ANDERSON CO TREASURER	0402-S202609-0	0402 SEP SL FY 2026	10/22/2026	3038410374	H6304810	4810 - Lunch Snack Milk	251,749.60	
1004999	ANDERSON CO TREASURER	0403-S202609-0	0403 SEP SL FY 2026	10/22/2026	3038410375	H6304810	4810 - Lunch Snack Milk	212,867.70	
1004999	ANDERSON CO TREASURER	0404-S202609-0	0404 SEP SL FY 2026	10/22/2026	3038410376	H6304810	4810 - Lunch Snack Milk	181,635.68	
1004999	ANDERSON CO TREASURER	0405-S202609-0	0405 SEP SL FY 2026	10/22/2026	3038410377	H6304810	4810 - Lunch Snack Milk	862,252.15	
1004999	ANDERSON CO TREASURER	0401-S202609-0	0401 SEP SL FY 2026	10/22/2026	3038410373	H6304830	4830 - Breakfast	161,716.85	
1004999	ANDERSON CO TREASURER	0402-S202609-0	0402 SEP SL FY 2026	10/22/2026	3038410374	H6304830	4830 - Breakfast	92,325.96	
1004999	ANDERSON CO TREASURER	0403-S202609-0	0403 SEP SL FY 2026	10/22/2026	3038410375	H6304830	4830 - Breakfast	97,932.45	
1004999	ANDERSON CO TREASURER	0404-S202609-0	0404 SEP SL FY 2026	10/22/2026	3038410376	H6304830	4830 - Breakfast	45,803.39	
1004999	ANDERSON CO TREASURER	0405-S202609-0	0405 SEP SL FY 2026	10/22/2026	3038410377	H6304830	4830 - Breakfast	348,737.00	
1004999	ANDERSON CO TREASURER	441886	0401 01 20271 26 Stronger Connections Reverted (27	10/28/2026	3038406996	H6304939	Stronger Connections	255.19	
1004999	ANDERSON CO TREASURER	441885	0401 01 20271 26 Stronger Connections Reverted (27	10/28/2026	3038406996	H6304939	Stronger Connections	1,650.00	
1004999	ANDERSON CO TREASURER	441920	0401 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406996	H6304997	4997 - Title IV SSAE	2,336.04	
1004999	ANDERSON CO TREASURER	440779	0405 01 20271 25 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	2,213.42	
1004999	ANDERSON CO TREASURER	440778	0405 01 20271 25 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	1,499.78	
1004999	ANDERSON CO TREASURER	440781	0405 01 20271 25 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	334.85	
1004999	ANDERSON CO TREASURER	440780	0405 01 20271 25 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	354.70	
1004999	ANDERSON CO TREASURER	441197	0405 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	14,411.48	
1004999	ANDERSON CO TREASURER	441200	0405 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	2,575.91	
1004999	ANDERSON CO TREASURER	441196	0405 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	27,975.84	
1004999	ANDERSON CO TREASURER	441198	0405 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	215.78	
1004999	ANDERSON CO TREASURER	441201	0405 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	1,915.24	
1004999	ANDERSON CO TREASURER	441199	0405 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406997	H6304997	4997 - Title IV SSAE	2,228.00	
*	ANDERSON CO TREASURER							4,043,389.73	
1005999	BAMBERG CO TREASURER	0503-S202609-0	0503 SEP SL FY 2026	10/22/2026	3038410470	H6304810	4810 - Lunch Snack Milk	134,936.63	
1005999	BAMBERG CO TREASURER	0503-S202609-0	0503 SEP SL FY 2026	10/22/2026	3038410470	H6304830	4830 - Breakfast	33,967.08	
*	BAMBERG CO TREASURER							168,903.71	
1006999	BARNWELL CO TREASURER	442076	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	11,048.23	
1006999	BARNWELL CO TREASURER	442083	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	109.59	
1006999	BARNWELL CO TREASURER	442087	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	744.85	
1006999	BARNWELL CO TREASURER	442079	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	625.48	
1006999	BARNWELL CO TREASURER	442077	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	111.72	
1006999	BARNWELL CO TREASURER	442082	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	510.54	
1006999	BARNWELL CO TREASURER	442085	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	4,000.00	
1006999	BARNWELL CO TREASURER	442086	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	1,319.61	
1006999	BARNWELL CO TREASURER	442078	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	294.57	
1006999	BARNWELL CO TREASURER	442080	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	2,500.00	
1006999	BARNWELL CO TREASURER	442081	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	496.51	
1006999	BARNWELL CO TREASURER	442084	0601 01 20271 25 Title I Regular (201)	10/28/2026	3038406998	H6304310	4310 - Title I	1,691.69	
1006999	BARNWELL CO TREASURER	442033	0601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406998	H6304351	4351 - Improving Teacher Quality	8,995.45	
1006999	BARNWELL CO TREASURER	442031	0601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406998	H6304351	4351 - Improving Teacher Quality	4,472.50	
1006999	BARNWELL CO TREASURER	442032	0601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406998	H6304351	4351 - Improving Teacher Quality	6,151.48	
1006999	BARNWELL CO TREASURER	442034	0601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406998	H6304351	4351 - Improving Teacher Quality	3,248.63	
1006999	BARNWELL CO TREASURER	442035	0601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038406998	H6304351	4351 - Improving Teacher Quality	1,037.46	
1006999	BARNWELL CO TREASURER	0601-S202609-0	0601 SEP SL FY 2026	10/22/2026	3038410482	H6304810	4810 - Lunch Snack Milk	218,013.61	
1006999	BARNWELL CO TREASURER	0601-S202609-0	0601 SEP SL FY 2026	10/22/2026	3038410482	H6304830	4830 - Breakfast	98,832.20	
*	BARNWELL CO TREASURER							364,204.12	
1007999	BEAUFORT CO TREASURER	0701-S202609-0	0701 SEP SL FY 2026	10/22/2026	3038410378	H6304810	4810 - Lunch Snack Milk	1,120,763.05	
1007999	BEAUFORT CO TREASURER	0701-S202609-0	0701 SEP SL FY 2026	10/22/2026	3038410378	H6304830	4830 - Breakfast	310,436.44	
1007999	BEAUFORT CO TREASURER	0701-F202609-0	0701 SEP SL FY 2026	10/22/2026	3038410343	H6304860	4860 - Fresh Fruits & Vegatables	34,241.32	
1007999	BEAUFORT CO TREASURER	0701-F202609-0	0701 SEP SL FY 2026	10/22/2026	3038410343	H6304860	4860 - Fresh Fruits & Vegatables	600.00	
*	BEAUFORT CO TREASURER							1,466,040.81	
1008999	BERKELEY CO TREASURER	0801-S202609-0	0801 SEP SL FY 2026	10/22/2026	3038410379	H6304810	4810 - Lunch Snack Milk	2,083,733.32	
1008999	BERKELEY CO TREASURER	0801-S202609-0	0801 SEP SL FY 2026	10/22/2026	3038410379	H6304830	4830 - Breakfast	704,844.45	
*	BERKELEY CO TREASURER							2,788,577.77	
1009999	CALHOUN CNTY TREAS	442446	0901 01 20271 26 CTE Federal (207)	10/28/2026	3038406999	H6304210	4210 - Perkins - Voc Ed	1,521.19	
1009999	CALHOUN CNTY TREAS	441821	0901 01 20271 25 Title I ATSI (237)	10/28/2026	3038406999	H6304310	4310 - Title I	6,640.00	
1009999	CALHOUN CNTY TREAS	441822	0901 01 20271 25 Title I ATSI (237)	10/28/2026	3038406999	H6304310	4310 - Title I	2,145.38	
1009999	CALHOUN CNTY TREAS	441823	0901 01 20271 26 Targeted School Improvement	10/28/2026	3038406999	H6304310	4310 - Title I	1,650.00	
1009999	CALHOUN CNTY TREAS	441824	0901 01 20271 26 Targeted School Improvement	10/28/2026	3038406999	H6304310	4310 - Title I	533.12	
1009999	CALHOUN CNTY TREAS	441825	0901 01 20271 26 Targeted School Improvement	10/28/2026	3038406999	H6304310	4310 - Title I	1,500.00	
1009999	CALHOUN CNTY TREAS	441797	0901 01 20271 25 REAP (251)	10/28/2026	3038406999	H6304312	4312 - Title VI - REAP	390.00	
1009999	CALHOUN CNTY TREAS	441798	0901 01 20271 25 REAP (251)	10/28/2026	3038406999	H6304312	4312 - Title VI - REAP	23,600.00	
1009999	CALHOUN CNTY TREAS	441799	0901 01 20271 25 REAP (251)	10/28/2026	3038406999	H6304312	4312 - Title VI - REAP	6,017.22	
1009999	CALHOUN CNTY TREAS	442178	0901 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406999	H6304351	4351 - Improving Teacher Quality	2,489.28	
1009999	CALHOUN CNTY TREAS	442176	0901 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038406999	H6304351	4351 - Improving Teacher Quality	5,296.83	
1009999	CALHOUN CNTY TREAS	442141	0901 01 20271 26 IDEA (203)	10/28/2026	3038406999	H6304510	4510 - IDEA	45.70	
1009999	CALHOUN CNTY TREAS	442146	0901 01 20271 26 IDEA (203)	10/28/2026	3038406999	H6304510	4510 - IDEA	16,651.97	
1009999	CALHOUN CNTY TREAS	442142	0901 01 20271 26 IDEA (203)	10/28/2026	3038406999	H6304510	4510 - IDEA	50,000.00	
1009999	CALHOUN CNTY TREAS	441891	0901 01 20271 26 Title IV SSAE (210)	10/28/2026	3038406999	H6304997	4997 - Title IV SSAE	893.53	
*	CALHOUN CNTY TREAS							119,374.22	
1010999	CHARLESTON CNTY TREAS	442467	1001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407000	H6304351	4351 - Improving Teacher Quality	2,444.88	
1010999	CHARLESTON CNTY TREAS	442465	1001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407000	H6304351	4351 - Improving Teacher Quality	38,704.00	
1010999	CHARLESTON CNTY TREAS	442466	1001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407000	H6304351	4351 - Improving Teacher Quality	17,371.24	
1010999	CHARLESTON CNTY TREAS	1001-S202609-0	1001 SEP SL FY 2026	10/22/2026	3038410380	H6304810	4810 - Lunch Snack Milk	2,532,445.76	
1010999	CHARLESTON CNTY TREAS	1001-S202609-0	1001 SEP SL FY 2026	10/22/2026	3038410380	H6304830	4830 - Breakfast	915,550.76	
1010999	CHARLESTON CNTY TREAS	1001-F202609-0	1001 SEP SL FY 2026	10/22/2026	3038410344	H6304860	4860 - Fresh Fruits & Vegatables	150,341.88	
1010999	CHARLESTON CNTY TREAS	1001-F202609-0	1001 SEP SL FY 2026	10/22/2026	3038410344	H6304860	4860 - Fresh Fruits & Vegatables	609.39	
1010999	CHARLESTON CNTY TREAS	442458	1001 05 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	35.79	

	1010999	CHARLESTON CNTY TREAS	442455	1001 03 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	11.49
	1010999	CHARLESTON CNTY TREAS	442453	1001 03 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	61.85
	1010999	CHARLESTON CNTY TREAS	442463	1001 08 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	78.13
	1010999	CHARLESTON CNTY TREAS	442460	1001 06 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	41.56
	1010999	CHARLESTON CNTY TREAS	442454	1001 03 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	17.85
	1010999	CHARLESTON CNTY TREAS	442459	1001 06 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	123.50
	1010999	CHARLESTON CNTY TREAS	442452	1001 03 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	183.75
	1010999	CHARLESTON CNTY TREAS	442456	1001 05 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	722.00
	1010999	CHARLESTON CNTY TREAS	442457	1001 05 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	98.95
	1010999	CHARLESTON CNTY TREAS	442462	1001 08 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	555.75
	1010999	CHARLESTON CNTY TREAS	442464	1001 08 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	27.64
	1010999	CHARLESTON CNTY TREAS	442461	1001 06 20271 26-27 21st CCLC	10/28/2026	3038407000	H6304924	4924 - 21st Century Learning Ctr	7.20
*		CHARLESTON CNTY TREAS							3,659,433.37
	1011999	CHEROKEE COUNTY TREASURER	1101-F202609-0	1101 SEP SL FY 2026	10/22/2026	3038410345	H6304860	4860 - Fresh Fruits & Vegatables	54,657.58
*		CHEROKEE COUNTY TREASURER							54,657.58
	1012999	CHESTER CNTY TREAS	1201-S202609-0	1201 SEP SL FY 2026	10/22/2026	3038410381	H6304810	4810 - Lunch Snack Milk	277,244.82
	1012999	CHESTER CNTY TREAS	1201-S202609-0	1201 SEP SL FY 2026	10/22/2026	3038410381	H6304830	4830 - Breakfast	87,016.50
*		CHESTER CNTY TREAS							364,261.32
	1013999	CHESTERFIELD CO TREASURER	1301-S202609-0	1301 SEP SL FY 2026	10/22/2026	3038410382	H6304810	4810 - Lunch Snack Milk	486,002.68
	1013999	CHESTERFIELD CO TREASURER	1301-S202609-0	1301 SEP SL FY 2026	10/22/2026	3038410382	H6304830	4830 - Breakfast	231,717.65
	1013999	CHESTERFIELD CO TREASURER	1301-F202609-0	1301 SEP SL FY 2026	10/22/2026	3038410346	H6304860	4860 - Fresh Fruits & Vegatables	24,331.74
*		CHESTERFIELD CO TREASURER							742,052.07
	1014999	CLARENDON COUNTY TREASURER	442309	1406 01 20271 26 CTE Federal (207)	10/28/2026	3038407001	H6304210	4210 - Perkins - Voc Ed	522.13
	1014999	CLARENDON COUNTY TREASURER	442308	1406 04 20271 26 CTE Federal (207)	10/28/2026	3038407001	H6304210	4210 - Perkins - Voc Ed	558.17
	1014999	CLARENDON COUNTY TREASURER	442468	1406 01 20271 25 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	47.18
	1014999	CLARENDON COUNTY TREASURER	442470	1406 01 20271 25 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	8,046.56
	1014999	CLARENDON COUNTY TREASURER	442469	1406 01 20271 25 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	2.31
	1014999	CLARENDON COUNTY TREASURER	442471	1406 01 20271 25 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	11.12
	1014999	CLARENDON COUNTY TREASURER	442443	1406 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	265.34
	1014999	CLARENDON COUNTY TREASURER	442445	1406 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	16.97
	1014999	CLARENDON COUNTY TREASURER	442444	1406 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	0.10
	1014999	CLARENDON COUNTY TREASURER	442271	1406 01 20271 25 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	1,568.40
	1014999	CLARENDON COUNTY TREASURER	442272	1406 01 20271 25 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	100.22
	1014999	CLARENDON COUNTY TREASURER	442478	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	32,688.00
	1014999	CLARENDON COUNTY TREASURER	442487	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	2,292.04
	1014999	CLARENDON COUNTY TREASURER	442481	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	7,289.28
	1014999	CLARENDON COUNTY TREASURER	442490	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	1,465.18
	1014999	CLARENDON COUNTY TREASURER	442483	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	4.18
	1014999	CLARENDON COUNTY TREASURER	442484	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	291.27
	1014999	CLARENDON COUNTY TREASURER	442486	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	2,134.56
	1014999	CLARENDON COUNTY TREASURER	442479	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	5,714.22
	1014999	CLARENDON COUNTY TREASURER	442477	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	19,877.84
	1014999	CLARENDON COUNTY TREASURER	442482	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	46,698.52
	1014999	CLARENDON COUNTY TREASURER	442489	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	3,295.43
	1014999	CLARENDON COUNTY TREASURER	442485	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	1,426.11
	1014999	CLARENDON COUNTY TREASURER	442480	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	19,693.30
	1014999	CLARENDON COUNTY TREASURER	442488	1406 01 20271 26 Title I Regular (201)	10/28/2026	3038407001	H6304310	4310 - Title I	9,638.73
	1014999	CLARENDON COUNTY TREASURER	442449	1406 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	1,500.00
	1014999	CLARENDON COUNTY TREASURER	442447	1406 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	787.50
	1014999	CLARENDON COUNTY TREASURER	442450	1406 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	3,716.25
	1014999	CLARENDON COUNTY TREASURER	442448	1406 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	755.20
	1014999	CLARENDON COUNTY TREASURER	442451	1406 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407001	H6304310	4310 - Title I	431.90
	1014999	CLARENDON COUNTY TREASURER	442285	1406 01 20271 26 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	5,000.00
	1014999	CLARENDON COUNTY TREASURER	442284	1406 01 20271 26 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	10,436.53
	1014999	CLARENDON COUNTY TREASURER	442287	1406 01 20271 26 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	3,250.00
	1014999	CLARENDON COUNTY TREASURER	442283	1406 01 20271 26 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	15,584.95
	1014999	CLARENDON COUNTY TREASURER	442286	1406 01 20271 26 Targeted School Improvement	10/28/2026	3038407001	H6304310	4310 - Title I	4,500.00
	1014999	CLARENDON COUNTY TREASURER	442313	1406 01 20271 25 REAP (251)	10/28/2026	3038407001	H6304312	4312 - Title VI - REAP	75.61
	1014999	CLARENDON COUNTY TREASURER	442314	1406 01 20271 25 REAP (251)	10/28/2026	3038407001	H6304312	4312 - Title VI - REAP	23.52
	1014999	CLARENDON COUNTY TREASURER	442315	1406 01 20271 25 REAP (251)	10/28/2026	3038407001	H6304312	4312 - Title VI - REAP	6.31
	1014999	CLARENDON COUNTY TREASURER	442320	1406 01 20271 26 REAP (251)	10/28/2026	3038407001	H6304312	4312 - Title VI - REAP	1,377.01
	1014999	CLARENDON COUNTY TREASURER	442319	1406 01 20271 26 REAP (251)	10/28/2026	3038407001	H6304312	4312 - Title VI - REAP	3,246.12
	1014999	CLARENDON COUNTY TREASURER	442293	1406 01 20271 26 Title III, Part A-ML	10/28/2026	3038407001	H6304341	4341 - English Lang Acquisition	750.01
	1014999	CLARENDON COUNTY TREASURER	442295	1406 01 20271 26 Title III, Part A-ML	10/28/2026	3038407001	H6304341	4341 - English Lang Acquisition	320.41
	1014999	CLARENDON COUNTY TREASURER	442292	1406 01 20271 26 Title III, Part A-ML	10/28/2026	3038407001	H6304341	4341 - English Lang Acquisition	1,912.56
	1014999	CLARENDON COUNTY TREASURER	442294	1406 01 20271 26 Title III, Part A-ML	10/28/2026	3038407001	H6304341	4341 - English Lang Acquisition	2,351.66
	1014999	CLARENDON COUNTY TREASURER	442327	1406 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	12.63
	1014999	CLARENDON COUNTY TREASURER	442330	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	471.84
	1014999	CLARENDON COUNTY TREASURER	442329	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	1,050.28
	1014999	CLARENDON COUNTY TREASURER	442333	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	1,378.60
	1014999	CLARENDON COUNTY TREASURER	442331	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	176.00
	1014999	CLARENDON COUNTY TREASURER	442332	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	404.61
	1014999	CLARENDON COUNTY TREASURER	442336	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	559.02
	1014999	CLARENDON COUNTY TREASURER	442334	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	3,703.66
	1014999	CLARENDON COUNTY TREASURER	442335	1406 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407001	H6304351	4351 - Improving Teacher Quality	1,563.29
	1014999	CLARENDON COUNTY TREASURER	442322	1406 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407001	H6304410	4410 - Adult Ed Regular	637.44
	1014999	CLARENDON COUNTY TREASURER	442325	1406 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407001	H6304410	4410 - Adult Ed Regular	347.51
	1014999	CLARENDON COUNTY TREASURER	442323	1406 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407001	H6304410	4410 - Adult Ed Regular	347.52
	1014999	CLARENDON COUNTY TREASURER	442324	1406 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407001	H6304410	4410 - Adult Ed Regular	637.44
	1014999	CLARENDON COUNTY TREASURER	442326	1406 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407001	H6304410	4410 - Adult Ed Regular	125.33
	1014999	CLARENDON COUNTY TREASURER	442296	1406 01 20271 25 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	21,195.49
	1014999	CLARENDON COUNTY TREASURER	442299	1406 01 20271 25 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	1,255.46
	1014999	CLARENDON COUNTY TREASURER	442298	1406 01 20271 25 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	3,726.23
	1014999	CLARENDON COUNTY TREASURER	442300	1406 01 20271 25 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	1,836.12
	1014999	CLARENDON COUNTY TREASURER	442297	1406 01 20271 25 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	235.00

1014999	CLARENDON COUNTY TREASURER	442302	1406 01 20271 26 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	197.10
1014999	CLARENDON COUNTY TREASURER	442301	1406 01 20271 26 IDEA (203)	10/28/2026	3038407001	H6304510	4510 - IDEA	585.00
1014999	CLARENDON COUNTY TREASURER	1406-S202609-0	1406 SEP SL FY 2026	10/22/2026	3038410471	H6304810	4810 - Lunch Snack Milk	305,917.42
1014999	CLARENDON COUNTY TREASURER	1406-S202609-0	1406 SEP SL FY 2026	10/22/2026	3038410471	H6304830	4830 - Breakfast	103,132.70
1014999	CLARENDON COUNTY TREASURER	1406-F202609-0	1406 SEP SL FY 2026	10/22/2026	3038410368	H6304860	4860 - Fresh Fruits & Vegatables	3,188.65
1014999	CLARENDON COUNTY TREASURER	442290	1406 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407001	H6304997	4997 - Title IV SSAE	15,300.00
1014999	CLARENDON COUNTY TREASURER	442289	1406 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407001	H6304997	4997 - Title IV SSAE	471.84
1014999	CLARENDON COUNTY TREASURER	442288	1406 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407001	H6304997	4997 - Title IV SSAE	1,050.28
1014999	CLARENDON COUNTY TREASURER	442291	1406 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407001	H6304997	4997 - Title IV SSAE	237.97
*	CLARENDON COUNTY TREASURER							689,417.13
1015999	COLLETON CNTY TREAS	442238	1501 01 20271 25 Targeted School Improvement	10/28/2026	3038407002	H6304310	4310 - Title I	16,886.25
1015999	COLLETON CNTY TREAS	442239	1501 01 20271 25 Targeted School Improvement	10/28/2026	3038407002	H6304310	4310 - Title I	12,726.53
1015999	COLLETON CNTY TREAS	441696	1501 01 20271 25 Title I, Part C Migrant Education	10/28/2026	3038407002	H6304310	4310 - Title I	722.32
1015999	COLLETON CNTY TREAS	441711	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	8,081.19
1015999	COLLETON CNTY TREAS	441729	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	3,234.89
1015999	COLLETON CNTY TREAS	441737	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	5,364.34
1015999	COLLETON CNTY TREAS	441749	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	1,415.88
1015999	COLLETON CNTY TREAS	441714	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	1,040.92
1015999	COLLETON CNTY TREAS	441732	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	1,218.76
1015999	COLLETON CNTY TREAS	441740	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	5,878.82
1015999	COLLETON CNTY TREAS	441725	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	6,844.96
1015999	COLLETON CNTY TREAS	441717	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	2,386.79
1015999	COLLETON CNTY TREAS	441752	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	148.33
1015999	COLLETON CNTY TREAS	441721	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	10,140.88
1015999	COLLETON CNTY TREAS	441712	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	12,672.29
1015999	COLLETON CNTY TREAS	441710	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	346.69
1015999	COLLETON CNTY TREAS	441735	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	7,543.12
1015999	COLLETON CNTY TREAS	441743	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	60,250.00
1015999	COLLETON CNTY TREAS	441728	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	15,751.75
1015999	COLLETON CNTY TREAS	441733	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	13,162.84
1015999	COLLETON CNTY TREAS	441720	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	6,684.18
1015999	COLLETON CNTY TREAS	441753	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	1,257.47
1015999	COLLETON CNTY TREAS	441724	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	40.63
1015999	COLLETON CNTY TREAS	441715	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	7,152.96
1015999	COLLETON CNTY TREAS	441745	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	7,625.15
1015999	COLLETON CNTY TREAS	441738	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	5,506.40
1015999	COLLETON CNTY TREAS	441746	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	10,324.82
1015999	COLLETON CNTY TREAS	441731	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	17,258.98
1015999	COLLETON CNTY TREAS	441736	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	16,675.88
1015999	COLLETON CNTY TREAS	441723	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	65,053.90
1015999	COLLETON CNTY TREAS	441748	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	6,383.20
1015999	COLLETON CNTY TREAS	441741	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	7,785.49
1015999	COLLETON CNTY TREAS	441713	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	1,795.34
1015999	COLLETON CNTY TREAS	441727	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	7,877.57
1015999	COLLETON CNTY TREAS	441726	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	12,705.58
1015999	COLLETON CNTY TREAS	441718	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	18,067.00
1015999	COLLETON CNTY TREAS	441751	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	187.14
1015999	COLLETON CNTY TREAS	441744	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	17.24
1015999	COLLETON CNTY TREAS	441734	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	11,531.68
1015999	COLLETON CNTY TREAS	441739	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	5,687.91
1015999	COLLETON CNTY TREAS	441754	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	17,500.65
1015999	COLLETON CNTY TREAS	441747	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	3,906.92
1015999	COLLETON CNTY TREAS	441730	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	634.80
1015999	COLLETON CNTY TREAS	441716	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	3,237.07
1015999	COLLETON CNTY TREAS	441742	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	2,433.69
1015999	COLLETON CNTY TREAS	441750	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	400.00
1015999	COLLETON CNTY TREAS	441719	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	8,248.27
1015999	COLLETON CNTY TREAS	441722	1501 01 20271 26 Title I Regular (201)	10/28/2026	3038407002	H6304310	4310 - Title I	11,885.86
1015999	COLLETON CNTY TREAS	442242	1501 01 20271 26 Targeted School Improvement	10/28/2026	3038407002	H6304310	4310 - Title I	24,936.37
1015999	COLLETON CNTY TREAS	442240	1501 01 20271 26 Targeted School Improvement	10/28/2026	3038407002	H6304310	4310 - Title I	6,675.00
1015999	COLLETON CNTY TREAS	442243	1501 01 20271 26 Targeted School Improvement	10/28/2026	3038407002	H6304310	4310 - Title I	3,054.00
1015999	COLLETON CNTY TREAS	442241	1501 01 20271 26 Targeted School Improvement	10/28/2026	3038407002	H6304310	4310 - Title I	1,165.95
1015999	COLLETON CNTY TREAS	441693	1501 01 20271 26 Title I, Part C Migrant Education	10/28/2026	3038407002	H6304310	4310 - Title I	2,686.12
1015999	COLLETON CNTY TREAS	441692	1501 01 20271 26 Title I, Part C Migrant Education	10/28/2026	3038407002	H6304310	4310 - Title I	8,378.21
1015999	COLLETON CNTY TREAS	441695	1501 01 20271 26 Title I, Part C Migrant Education	10/28/2026	3038407002	H6304310	4310 - Title I	691.02
1015999	COLLETON CNTY TREAS	441694	1501 01 20271 26 Title I, Part C Migrant Education	10/28/2026	3038407002	H6304310	4310 - Title I	452.71
1015999	COLLETON CNTY TREAS	441698	1501 01 20271 25 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	9,097.00
1015999	COLLETON CNTY TREAS	441700	1501 01 20271 25 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	740.25
1015999	COLLETON CNTY TREAS	441699	1501 01 20271 25 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	5,166.07
1015999	COLLETON CNTY TREAS	441701	1501 01 20271 26 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	9,411.06
1015999	COLLETON CNTY TREAS	441702	1501 01 20271 26 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	2,701.49
1015999	COLLETON CNTY TREAS	441703	1501 01 20271 26 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	2,190.57
1015999	COLLETON CNTY TREAS	441704	1501 01 20271 26 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	1,302.82
1015999	COLLETON CNTY TREAS	441705	1501 01 20271 26 REAP (251)	10/28/2026	3038407002	H6304312	4312 - Title VI - REAP	936.36
1015999	COLLETON CNTY TREAS	441682	1501 01 20271 25 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	406.58
1015999	COLLETON CNTY TREAS	441681	1501 01 20271 25 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	1,230.00
1015999	COLLETON CNTY TREAS	441683	1501 01 20271 25 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	3,000.00
1015999	COLLETON CNTY TREAS	441685	1501 01 20271 25 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	1,021.84
1015999	COLLETON CNTY TREAS	441684	1501 01 20271 25 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	2,105.06
1015999	COLLETON CNTY TREAS	441686	1501 01 20271 25 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	1,794.75
1015999	COLLETON CNTY TREAS	441676	1501 01 20271 26 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	3,926.67
1015999	COLLETON CNTY TREAS	441680	1501 01 20271 26 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	689.22
1015999	COLLETON CNTY TREAS	441678	1501 01 20271 26 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	156.12
1015999	COLLETON CNTY TREAS	441679	1501 01 20271 26 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	7,795.18
1015999	COLLETON CNTY TREAS	441677	1501 01 20271 26 Title III, Part A-ML	10/28/2026	3038407002	H6304341	4341 - English Lang Acquisition	15.77

	1015999	COLLETON CNTY TREAS	442125	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	2,787.17
	1015999	COLLETON CNTY TREAS	442129	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	446.37
	1015999	COLLETON CNTY TREAS	442128	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	1,967.06
	1015999	COLLETON CNTY TREAS	442117	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	12,957.94
	1015999	COLLETON CNTY TREAS	442120	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	5,115.92
	1015999	COLLETON CNTY TREAS	442123	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	1,000.00
	1015999	COLLETON CNTY TREAS	442126	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	2,337.00
	1015999	COLLETON CNTY TREAS	442116	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	25,040.92
	1015999	COLLETON CNTY TREAS	442119	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	5,653.84
	1015999	COLLETON CNTY TREAS	442121	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	3,727.80
	1015999	COLLETON CNTY TREAS	442122	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	4,738.63
	1015999	COLLETON CNTY TREAS	442118	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	923.47
	1015999	COLLETON CNTY TREAS	442124	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	5,021.25
	1015999	COLLETON CNTY TREAS	442127	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	1,314.89
	1015999	COLLETON CNTY TREAS	442130	1501 01 20271 26 IDEA (203)	10/28/2026	3038407002	H6304510	4510 - IDEA	834.80
	1015999	COLLETON CNTY TREAS	441708	1501 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407002	H6304520	4520 - IDEA Pre-School	77.87
	1015999	COLLETON CNTY TREAS	441706	1501 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407002	H6304520	4520 - IDEA Pre-School	8,500.00
	1015999	COLLETON CNTY TREAS	441707	1501 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407002	H6304520	4520 - IDEA Pre-School	3,863.07
	1015999	COLLETON CNTY TREAS	441709	1501 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407002	H6304520	4520 - IDEA Pre-School	4.90
	1015999	COLLETON CNTY TREAS	1501-S202609-0	1501 SEP SL FY 2026	10/22/2026	3038410383	H6304810	4810 - Lunch Snack Milk	308,928.09
	1015999	COLLETON CNTY TREAS	1501-S202609-0	1501 SEP SL FY 2026	10/22/2026	3038410383	H6304830	4830 - Breakfast	127,392.40
	1015999	COLLETON CNTY TREAS	441697	1501 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407002	H6304997	4997 - Title IV SSAE	972.27
	1015999	COLLETON CNTY TREAS	441689	1501 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407002	H6304997	4997 - Title IV SSAE	868.00
	1015999	COLLETON CNTY TREAS	441687	1501 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407002	H6304997	4997 - Title IV SSAE	68.75
	1015999	COLLETON CNTY TREAS	441688	1501 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407002	H6304997	4997 - Title IV SSAE	22.21
	1015999	COLLETON CNTY TREAS	441690	1501 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407002	H6304997	4997 - Title IV SSAE	1,850.34
	1015999	COLLETON CNTY TREAS	441691	1501 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407002	H6304997	4997 - Title IV SSAE	168.56
*		COLLETON CNTY TREAS							1,071,993.04
	1016999	DARLINGTON COUNTY TREASURER	441246	1601 11 20272 26 CTE Federal (207)	10/28/2026	3038407003	H6304210	4210 - Perkins - Voc Ed	58,748.38
	1016999	DARLINGTON COUNTY TREASURER	441245	1601 11 20271 26 CTE Federal (207)	10/28/2026	3038407003	H6304210	4210 - Perkins - Voc Ed	5,714.79
	1016999	DARLINGTON COUNTY TREASURER	441244	1601 11 20271 26 CTE Federal (207)	10/28/2026	3038407003	H6304210	4210 - Perkins - Voc Ed	895.10
	1016999	DARLINGTON COUNTY TREASURER	441406	1601 01 20271 25 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	651.67
	1016999	DARLINGTON COUNTY TREASURER	441851	1601 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407003	H6304310	4310 - Title I	4.97
	1016999	DARLINGTON COUNTY TREASURER	441850	1601 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407003	H6304310	4310 - Title I	900.00
	1016999	DARLINGTON COUNTY TREASURER	441852	1601 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407003	H6304310	4310 - Title I	80.63
	1016999	DARLINGTON COUNTY TREASURER	441464	1601 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	6,250.00
	1016999	DARLINGTON COUNTY TREASURER	441463	1601 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	34.46
	1016999	DARLINGTON COUNTY TREASURER	441466	1601 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	830.70
	1016999	DARLINGTON COUNTY TREASURER	441465	1601 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	2,104.39
	1016999	DARLINGTON COUNTY TREASURER	441454	1601 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	6,624.37
	1016999	DARLINGTON COUNTY TREASURER	441455	1601 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	590.23
	1016999	DARLINGTON COUNTY TREASURER	442088	1601 01 20271 25 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	6,931.80
	1016999	DARLINGTON COUNTY TREASURER	442089	1601 01 20271 25 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	1,243.27
	1016999	DARLINGTON COUNTY TREASURER	442091	1601 01 20271 25 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	731.14
	1016999	DARLINGTON COUNTY TREASURER	442090	1601 01 20271 25 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	30.80
	1016999	DARLINGTON COUNTY TREASURER	441435	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	12,600.00
	1016999	DARLINGTON COUNTY TREASURER	441433	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	135,143.14
	1016999	DARLINGTON COUNTY TREASURER	441434	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	53,798.76
	1016999	DARLINGTON COUNTY TREASURER	441407	1601 01 20271 26 Title I Distinguished Schools	10/28/2026	3038407003	H6304310	4310 - Title I	2,928.78
	1016999	DARLINGTON COUNTY TREASURER	441442	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	1,463.65
	1016999	DARLINGTON COUNTY TREASURER	441436	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	6,386.14
	1016999	DARLINGTON COUNTY TREASURER	441437	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	843.89
	1016999	DARLINGTON COUNTY TREASURER	441445	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	33,370.95
	1016999	DARLINGTON COUNTY TREASURER	441439	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	123,266.16
	1016999	DARLINGTON COUNTY TREASURER	441440	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	12,868.30
	1016999	DARLINGTON COUNTY TREASURER	441438	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	556.79
	1016999	DARLINGTON COUNTY TREASURER	441443	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	625.04
	1016999	DARLINGTON COUNTY TREASURER	441441	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	26,863.72
	1016999	DARLINGTON COUNTY TREASURER	441444	1601 01 20271 26 Title I Regular (201)	10/28/2026	3038407003	H6304310	4310 - Title I	118.07
	1016999	DARLINGTON COUNTY TREASURER	441862	1601 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407003	H6304310	4310 - Title I	80.00
	1016999	DARLINGTON COUNTY TREASURER	441863	1601 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407003	H6304310	4310 - Title I	7.13
	1016999	DARLINGTON COUNTY TREASURER	442095	1601 01 20271 26 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	4,125.00
	1016999	DARLINGTON COUNTY TREASURER	442098	1601 01 20271 26 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	883.35
	1016999	DARLINGTON COUNTY TREASURER	442097	1601 01 20271 26 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	6,000.00
	1016999	DARLINGTON COUNTY TREASURER	442096	1601 01 20271 26 Targeted School Improvement	10/28/2026	3038407003	H6304310	4310 - Title I	20,000.00
	1016999	DARLINGTON COUNTY TREASURER	442103	1601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	84.76
	1016999	DARLINGTON COUNTY TREASURER	442101	1601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	1,261.93
	1016999	DARLINGTON COUNTY TREASURER	442102	1601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	293.93
	1016999	DARLINGTON COUNTY TREASURER	442099	1601 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	828.53
	1016999	DARLINGTON COUNTY TREASURER	442104	1601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	8.51
	1016999	DARLINGTON COUNTY TREASURER	442100	1601 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	73.82
	1016999	DARLINGTON COUNTY TREASURER	442105	1601 01 20271 26 Title III, Part A-ML	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	866.65
	1016999	DARLINGTON COUNTY TREASURER	442106	1601 01 20271 26 Title III, Part A-ML	10/28/2026	3038407003	H6304341	4341 - English Lang Acquisition	77.22
	1016999	DARLINGTON COUNTY TREASURER	441446	1601 01 20271 25 (Year 1) McKinney-Vento Homeless	10/28/2026	3038407003	H6304343	McKinney Vento	2,609.03
	1016999	DARLINGTON COUNTY TREASURER	441447	1601 01 20271 25 (Year 1) McKinney-Vento Homeless	10/28/2026	3038407003	H6304343	McKinney Vento	232.46
	1016999	DARLINGTON COUNTY TREASURER	441450	1601 01 20271 26 Year 2 McKinney-Vento Homeless	10/28/2026	3038407003	H6304343	McKinney Vento	331.76
	1016999	DARLINGTON COUNTY TREASURER	441448	1601 01 20271 26 Year 2 McKinney-Vento Homeless	10/28/2026	3038407003	H6304343	McKinney Vento	35.00
	1016999	DARLINGTON COUNTY TREASURER	441451	1601 01 20271 26 Year 2 McKinney-Vento Homeless	10/28/2026	3038407003	H6304343	McKinney Vento	33.73
	1016999	DARLINGTON COUNTY TREASURER	441449	1601 01 20271 26 Year 2 McKinney-Vento Homeless	10/28/2026	3038407003	H6304343	McKinney Vento	11.79
	1016999	DARLINGTON COUNTY TREASURER	441959	1601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	21,683.71
	1016999	DARLINGTON COUNTY TREASURER	441962	1601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	4,093.13
	1016999	DARLINGTON COUNTY TREASURER	441961	1601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	5,793.84
	1016999	DARLINGTON COUNTY TREASURER	441960	1601 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	18,461.07
	1016999	DARLINGTON COUNTY TREASURER	441968	1601 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	1,291.01
	1016999	DARLINGTON COUNTY TREASURER	441966	1601 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	14,369.42

1016999	DARLINGTON COUNTY TREASURER	441967	1601 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407003	H6304351	4351 - Improving Teacher Quality	120.02	
1016999	DARLINGTON COUNTY TREASURER	440145	1601 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407003	H6304410	4410 - Adult Ed Regular	980.00	
1016999	DARLINGTON COUNTY TREASURER	440144	1601 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407003	H6304410	4410 - Adult Ed Regular	3,573.65	
1016999	DARLINGTON COUNTY TREASURER	441016	1601 01 20271 25 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	10,839.59	
1016999	DARLINGTON COUNTY TREASURER	441015	1601 01 20271 25 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	14,685.30	
1016999	DARLINGTON COUNTY TREASURER	441017	1601 01 20271 25 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	581.71	
1016999	DARLINGTON COUNTY TREASURER	441019	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	980.00	
1016999	DARLINGTON COUNTY TREASURER	441022	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	1,001.42	
1016999	DARLINGTON COUNTY TREASURER	441021	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	28.13	
1016999	DARLINGTON COUNTY TREASURER	441020	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	329.97	
1016999	DARLINGTON COUNTY TREASURER	441023	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	3,735.92	
1016999	DARLINGTON COUNTY TREASURER	441024	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	10,791.69	
1016999	DARLINGTON COUNTY TREASURER	441018	1601 01 20271 26 IDEA (203)	10/28/2026	3038407003	H6304510	4510 - IDEA	115,043.38	
1016999	DARLINGTON COUNTY TREASURER	440944	1601 01 20271 25 IDEA Preschool (205)	10/28/2026	3038407003	H6304520	4520 - IDEA Pre-School	967.44	
1016999	DARLINGTON COUNTY TREASURER	440947	1601 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407003	H6304520	4520 - IDEA Pre-School	159.57	
1016999	DARLINGTON COUNTY TREASURER	440946	1601 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407003	H6304520	4520 - IDEA Pre-School	324.56	
1016999	DARLINGTON COUNTY TREASURER	440945	1601 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407003	H6304520	4520 - IDEA Pre-School	1,466.40	
1016999	DARLINGTON COUNTY TREASURER	1601-S202609-0	1601 SEP SL FY 2026	10/22/2026	3038410384	H6304810	4810 - Lunch Snack Milk	646,410.27	
1016999	DARLINGTON COUNTY TREASURER	1601-S202609-0	1601 SEP SL FY 2026	10/22/2026	3038410384	H6304830	4830 - Breakfast	275,143.55	
1016999	DARLINGTON COUNTY TREASURER	1601-F202609-0	1601 SEP SL FY 2026	10/22/2026	3038410347	H6304860	4860 - Fresh Fruits & Vegatables	35,893.36	
1016999	DARLINGTON COUNTY TREASURER	1601-F202609-0	1601 SEP SL FY 2026	10/22/2026	3038410347	H6304860	4860 - Fresh Fruits & Vegatables	4,875.12	
1016999	DARLINGTON COUNTY TREASURER	441924	1601 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407003	H6304997	4997 - Title IV SSAE	1,450.42	
1016999	DARLINGTON COUNTY TREASURER	441923	1601 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407003	H6304997	4997 - Title IV SSAE	5,428.11	
1016999	DARLINGTON COUNTY TREASURER	441933	1601 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407003	H6304997	4997 - Title IV SSAE	7,568.34	
1016999	DARLINGTON COUNTY TREASURER	441934	1601 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407003	H6304997	4997 - Title IV SSAE	2,076.12	
*	DARLINGTON COUNTY TREASURER							1,751,190.91	
1017999	DILLON CNTY TREAS	442071	1703 01 20271 26 Title I Regular (201)	10/28/2026	3038407004	H6304310	4310 - Title I	10,656.57	
1017999	DILLON CNTY TREAS	442074	1703 01 20271 26 Title I Regular (201)	10/28/2026	3038407004	H6304310	4310 - Title I	1,204.17	
1017999	DILLON CNTY TREAS	442072	1703 01 20271 26 Title I Regular (201)	10/28/2026	3038407004	H6304310	4310 - Title I	392.97	
1017999	DILLON CNTY TREAS	442070	1703 01 20271 26 Title I Regular (201)	10/28/2026	3038407004	H6304310	4310 - Title I	37,805.46	
1017999	DILLON CNTY TREAS	442073	1703 01 20271 26 Title I Regular (201)	10/28/2026	3038407004	H6304310	4310 - Title I	139.68	
1017999	DILLON CNTY TREAS	442212	1703 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	1,818.36	
1017999	DILLON CNTY TREAS	442214	1703 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	4,555.50	
1017999	DILLON CNTY TREAS	442213	1703 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	163.03	
1017999	DILLON CNTY TREAS	442208	1703 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	5,600.00	
1017999	DILLON CNTY TREAS	442211	1703 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	800.00	
1017999	DILLON CNTY TREAS	442200	1703 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	4,050.24	
1017999	DILLON CNTY TREAS	442199	1703 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407004	H6304351	4351 - Improving Teacher Quality	9,083.34	
1017999	DILLON CNTY TREAS	441974	1703 01 20271 25 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	2,480.41	
1017999	DILLON CNTY TREAS	442025	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	1,897.90	
1017999	DILLON CNTY TREAS	442018	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	50,279.00	
1017999	DILLON CNTY TREAS	442019	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	12,750.72	
1017999	DILLON CNTY TREAS	442021	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	6,485.10	
1017999	DILLON CNTY TREAS	442024	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	1,376.60	
1017999	DILLON CNTY TREAS	442028	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	878.80	
1017999	DILLON CNTY TREAS	442027	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	66.52	
1017999	DILLON CNTY TREAS	442020	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	43,861.52	
1017999	DILLON CNTY TREAS	442030	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	200.00	
1017999	DILLON CNTY TREAS	442022	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	747.50	
1017999	DILLON CNTY TREAS	442029	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	440.76	
1017999	DILLON CNTY TREAS	442023	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	3,739.72	
1017999	DILLON CNTY TREAS	442026	1703 01 20271 26 IDEA (203)	10/28/2026	3038407004	H6304510	4510 - IDEA	2,900.62	
1017999	DILLON CNTY TREAS	1703-S202609-0	1703 SEP SL FY 2026	10/22/2026	3038410385	H6304810	4810 - Lunch Snack Milk	113,354.12	
1017999	DILLON CNTY TREAS	1704-S202609-0	1704 SEP SL FY 2026	10/22/2026	3038410386	H6304810	4810 - Lunch Snack Milk	255,639.44	
1017999	DILLON CNTY TREAS	1703-S202609-0	1703 SEP SL FY 2026	10/22/2026	3038410385	H6304830	4830 - Breakfast	60,027.05	
1017999	DILLON CNTY TREAS	1704-S202609-0	1704 SEP SL FY 2026	10/22/2026	3038410386	H6304830	4830 - Breakfast	160,192.10	
1017999	DILLON CNTY TREAS	1703-F202609-0	1703 SEP SL FY 2026	10/22/2026	3038410348	H6304860	4860 - Fresh Fruits & Vegatables	6,093.38	
1017999	DILLON CNTY TREAS	1704-F202609-0	1704 SEP SL FY 2026	10/22/2026	3038410349	H6304860	4860 - Fresh Fruits & Vegatables	18,254.30	
1017999	DILLON CNTY TREAS	442140	1703 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407004	H6304997	4997 - Title IV SSAE	4,351.20	
1017999	DILLON CNTY TREAS	442138	1703 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407004	H6304997	4997 - Title IV SSAE	7,147.50	
1017999	DILLON CNTY TREAS	442139	1703 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407004	H6304997	4997 - Title IV SSAE	6,918.99	
1017999	DILLON CNTY TREAS	442167	1703 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407004	H6304997	4997 - Title IV SSAE	6,611.78	
1017999	DILLON CNTY TREAS	442168	1703 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407004	H6304997	4997 - Title IV SSAE	1,792.30	
1017999	DILLON CNTY TREAS	442169	1703 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407004	H6304997	4997 - Title IV SSAE	1,767.44	
*	DILLON CNTY TREAS							846,524.09	
1018999	DORCHESTER COUNTY TREASURER	1802-S202609-0	1802 SEP SL FY 2026	10/22/2026	3038410387	H6304810	4810 - Lunch Snack Milk	1,046,914.33	
1018999	DORCHESTER COUNTY TREASURER	1804-S202609-0	1804 SEP SL FY 2026	10/22/2026	3038410388	H6304810	4810 - Lunch Snack Milk	145,413.33	
1018999	DORCHESTER COUNTY TREASURER	1804-S202609-0	1804 SEP SL FY 2026	10/22/2026	3038410388	H6304810	4810 - Lunch Snack Milk	165,523.29	
1018999	DORCHESTER COUNTY TREASURER	1802-S202609-0	1802 SEP SL FY 2026	10/22/2026	3038410387	H6304830	4830 - Breakfast	367,137.53	
1018999	DORCHESTER COUNTY TREASURER	1804-S202609-0	1804 SEP SL FY 2026	10/22/2026	3038410388	H6304830	4830 - Breakfast	54,103.95	
1018999	DORCHESTER COUNTY TREASURER	1804-S202609-0	1804 SEP SL FY 2026	10/22/2026	3038410388	H6304830	4830 - Breakfast	62,897.10	
1018999	DORCHESTER COUNTY TREASURER	1804-F202609-0	1804 SEP SL FY 2026	10/22/2026	3038410350	H6304860	4860 - Fresh Fruits & Vegatables	18,202.20	
*	DORCHESTER COUNTY TREASURER							1,860,191.73	
1019999	EDGEFIELD COUNTY TREASURER	1901-S202609-0	1901 SEP SL FY 2026	10/22/2026	3038410389	H6304810	4810 - Lunch Snack Milk	185,621.05	
1019999	EDGEFIELD COUNTY TREASURER	1901-S202609-0	1901 SEP SL FY 2026	10/22/2026	3038410389	H6304830	4830 - Breakfast	53,406.91	
*	EDGEFIELD COUNTY TREASURER							239,027.96	
1020999	FAIRFIELD CNTY TREASURER	441086	2001 01 20271 26 CTE Federal (207)	10/28/2026	3038407005	H6304210	4210 - Perkins - Voc Ed	23,515.54	
1020999	FAIRFIELD CNTY TREASURER	441095	2001 01 20271 25 Title I ATSI (237)	10/28/2026	3038407005	H6304310	4310 - Title I	29,261.04	
1020999	FAIRFIELD CNTY TREASURER	441062	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	25,370.37	
1020999	FAIRFIELD CNTY TREASURER	441058	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	35,816.65	
1020999	FAIRFIELD CNTY TREASURER	441053	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	22,288.07	
1020999	FAIRFIELD CNTY TREASURER	441052	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	47,115.98	
1020999	FAIRFIELD CNTY TREASURER	441065	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	10,048.39	
1020999	FAIRFIELD CNTY TREASURER	441057	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	14,187.90	
1020999	FAIRFIELD CNTY TREASURER	441061	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I	957.69	

1020999	FAIRFIELD CNTY TREASURER	441056	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I		34,669.56
1020999	FAIRFIELD CNTY TREASURER	441059	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I		14,669.82
1020999	FAIRFIELD CNTY TREASURER	441651	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I		2,000.00
1020999	FAIRFIELD CNTY TREASURER	441060	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I		3,175.07
1020999	FAIRFIELD CNTY TREASURER	441064	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I		1,716.41
1020999	FAIRFIELD CNTY TREASURER	441063	2001 01 20271 26 Title I Regular (201)	10/28/2026	3038407005	H6304310	4310 - Title I		13,895.82
1020999	FAIRFIELD CNTY TREASURER	441097	2001 01 20271 26 Targeted School Improvement	10/28/2026	3038407005	H6304310	4310 - Title I		2,392.65
1020999	FAIRFIELD CNTY TREASURER	441096	2001 01 20271 26 Targeted School Improvement	10/28/2026	3038407005	H6304310	4310 - Title I		3,295.00
1020999	FAIRFIELD CNTY TREASURER	441098	2001 01 20271 25 REAP (251)	10/28/2026	3038407005	H6304312	4312 - Title VI - REAP		1,177.20
1020999	FAIRFIELD CNTY TREASURER	441101	2001 01 20271 26 REAP (251)	10/28/2026	3038407005	H6304312	4312 - Title VI - REAP		887.95
1020999	FAIRFIELD CNTY TREASURER	441100	2001 01 20271 26 REAP (251)	10/28/2026	3038407005	H6304312	4312 - Title VI - REAP		1,788.96
1020999	FAIRFIELD CNTY TREASURER	441099	2001 01 20271 26 REAP (251)	10/28/2026	3038407005	H6304312	4312 - Title VI - REAP		22,006.58
1020999	FAIRFIELD CNTY TREASURER	441094	2001 01 20271 26 Year 2 McKinney-Vento Homeless	10/28/2026	3038407005	H6304343	McKinney Vento		4,711.58
1020999	FAIRFIELD CNTY TREASURER	441093	2001 01 20271 26 Year 2 McKinney-Vento Homeless	10/28/2026	3038407005	H6304343	McKinney Vento		423.80
1020999	FAIRFIELD CNTY TREASURER	441104	2001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		895.00
1020999	FAIRFIELD CNTY TREASURER	441102	2001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		2,485.53
1020999	FAIRFIELD CNTY TREASURER	441103	2001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		1,090.46
1020999	FAIRFIELD CNTY TREASURER	441105	2001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		3,499.24
1020999	FAIRFIELD CNTY TREASURER	441106	2001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		500.00
1020999	FAIRFIELD CNTY TREASURER	441107	2001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		2,862.32
1020999	FAIRFIELD CNTY TREASURER	441108	2001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		1,420.80
1020999	FAIRFIELD CNTY TREASURER	441109	2001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		46,229.94
1020999	FAIRFIELD CNTY TREASURER	441111	2001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		118.00
1020999	FAIRFIELD CNTY TREASURER	441110	2001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407005	H6304351	4351 - Improving Teacher Quality		1,679.73
1020999	FAIRFIELD CNTY TREASURER	441068	2001 01 20271 25 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		1,000.00
1020999	FAIRFIELD CNTY TREASURER	441070	2001 01 20271 25 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		2,050.00
1020999	FAIRFIELD CNTY TREASURER	441073	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		17,074.32
1020999	FAIRFIELD CNTY TREASURER	441076	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		254.62
1020999	FAIRFIELD CNTY TREASURER	441079	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		901.94
1020999	FAIRFIELD CNTY TREASURER	441074	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		1,169.78
1020999	FAIRFIELD CNTY TREASURER	441075	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		1,392.50
1020999	FAIRFIELD CNTY TREASURER	441078	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		1,527.18
1020999	FAIRFIELD CNTY TREASURER	441077	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		5,379.22
1020999	FAIRFIELD CNTY TREASURER	441080	2001 01 20271 26 IDEA (203)	10/28/2026	3038407005	H6304510	4510 - IDEA		3,883.40
1020999	FAIRFIELD CNTY TREASURER	441081	2001 01 20271 25 IDEA Preschool (205)	10/28/2026	3038407005	H6304520	4520 - IDEA Pre-School		2,351.63
1020999	FAIRFIELD CNTY TREASURER	441083	2001 01 20271 25 IDEA Preschool (205)	10/28/2026	3038407005	H6304520	4520 - IDEA Pre-School		123.95
1020999	FAIRFIELD CNTY TREASURER	441082	2001 01 20271 25 IDEA Preschool (205)	10/28/2026	3038407005	H6304520	4520 - IDEA Pre-School		379.24
1020999	FAIRFIELD CNTY TREASURER	441084	2001 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407005	H6304520	4520 - IDEA Pre-School		736.77
1020999	FAIRFIELD CNTY TREASURER	441085	2001 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407005	H6304520	4520 - IDEA Pre-School		191.76
1020999	FAIRFIELD CNTY TREASURER	2001-S202609-0	2001 SEP SL FY 2026	10/22/2026	3038410390	H6304810	4810 - Lunch Snack Milk		174,511.01
1020999	FAIRFIELD CNTY TREASURER	2001-S202609-0	2001 SEP SL FY 2026	10/22/2026	3038410390	H6304830	4830 - Breakfast		60,133.80
1020999	FAIRFIELD CNTY TREASURER	441087	2001 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407005	H6304997	4997 - Title IV SSAE		621.38
1020999	FAIRFIELD CNTY TREASURER	441088	2001 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407005	H6304997	4997 - Title IV SSAE		1,043.02
1020999	FAIRFIELD CNTY TREASURER	441089	2001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407005	H6304997	4997 - Title IV SSAE		81,393.61
1020999	FAIRFIELD CNTY TREASURER	441090	2001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407005	H6304997	4997 - Title IV SSAE		715.59
1020999	FAIRFIELD CNTY TREASURER	441092	2001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407005	H6304997	4997 - Title IV SSAE		2,332.82
1020999	FAIRFIELD CNTY TREASURER	441091	2001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407005	H6304997	4997 - Title IV SSAE		61.26
*	FAIRFIELD CNTY TREASURER								735,381.85
1021999	FLORENCE COUNTY TREASURER	441588	2105 11 20271 26 CTE Federal (207)	10/28/2026	3038407006	H6304210	4210 - Perkins - Voc Ed		206.62
1021999	FLORENCE COUNTY TREASURER	441587	2105 11 20271 26 CTE Federal (207)	10/28/2026	3038407006	H6304210	4210 - Perkins - Voc Ed		1,360.24
1021999	FLORENCE COUNTY TREASURER	441586	2105 01 20271 25 REAP (251)	10/28/2026	3038407006	H6304312	4312 - Title VI - REAP		2,544.04
1021999	FLORENCE COUNTY TREASURER	441585	2105 01 20271 25 REAP (251)	10/28/2026	3038407006	H6304312	4312 - Title VI - REAP		160.00
1021999	FLORENCE COUNTY TREASURER	441590	2105 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407006	H6304351	4351 - Improving Teacher Quality		740.12
1021999	FLORENCE COUNTY TREASURER	441589	2105 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407006	H6304351	4351 - Improving Teacher Quality		2,500.00
1021999	FLORENCE COUNTY TREASURER	2101-S202609-0	2101 SEP SL FY 2026	10/22/2026	3038410391	H6304810	4810 - Lunch Snack Milk		1,202,028.01
1021999	FLORENCE COUNTY TREASURER	2102-S202609-0	2102 SEP SL FY 2026	10/22/2026	3038410392	H6304810	4810 - Lunch Snack Milk		96,835.08
1021999	FLORENCE COUNTY TREASURER	2103-S202609-0	2103 SEP SL FY 2026	10/22/2026	3038410393	H6304810	4810 - Lunch Snack Milk		191,285.26
1021999	FLORENCE COUNTY TREASURER	2105-S202609-0	2105 SEP SL FY 2026	10/22/2026	3038410394	H6304810	4810 - Lunch Snack Milk		97,338.18
1021999	FLORENCE COUNTY TREASURER	2101-S202609-0	2101 SEP SL FY 2026	10/22/2026	3038410391	H6304830	4830 - Breakfast		490,366.80
1021999	FLORENCE COUNTY TREASURER	2102-S202609-0	2102 SEP SL FY 2026	10/22/2026	3038410392	H6304830	4830 - Breakfast		33,153.50
1021999	FLORENCE COUNTY TREASURER	2103-S202609-0	2103 SEP SL FY 2026	10/22/2026	3038410393	H6304830	4830 - Breakfast		90,426.40
1021999	FLORENCE COUNTY TREASURER	2105-S202609-0	2105 SEP SL FY 2026	10/22/2026	3038410394	H6304830	4830 - Breakfast		51,246.10
1021999	FLORENCE COUNTY TREASURER	2101-F202609-0	2101 SEP SL FY 2026	10/22/2026	3038410351	H6304860	4860 - Fresh Fruits & Vegatables		81,395.47
*	FLORENCE COUNTY TREASURER								2,341,585.82
1022999	GEORGETOWN CNTY TREAS	442225	2201 04 20271 26 CTE Federal (207)	10/28/2026	3038407007	H6304210	4210 - Perkins - Voc Ed		3,757.08
1022999	GEORGETOWN CNTY TREAS	442226	2201 15 20271 26 CTE Federal (207)	10/28/2026	3038407007	H6304210	4210 - Perkins - Voc Ed		164.93
1022999	GEORGETOWN CNTY TREAS	441977	2201 01 20271 25 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		6,136.22
1022999	GEORGETOWN CNTY TREAS	441976	2201 01 20271 25 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		123.34
1022999	GEORGETOWN CNTY TREAS	441975	2201 01 20271 25 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		139,673.77
1022999	GEORGETOWN CNTY TREAS	441982	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		11,970.00
1022999	GEORGETOWN CNTY TREAS	441983	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		3,751.18
1022999	GEORGETOWN CNTY TREAS	441984	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		85,231.46
1022999	GEORGETOWN CNTY TREAS	441988	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		787.50
1022999	GEORGETOWN CNTY TREAS	441986	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		3,516.95
1022999	GEORGETOWN CNTY TREAS	441989	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		257.43
1022999	GEORGETOWN CNTY TREAS	441987	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		18,601.15
1022999	GEORGETOWN CNTY TREAS	441991	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		12,516.26
1022999	GEORGETOWN CNTY TREAS	441990	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		72,630.11
1022999	GEORGETOWN CNTY TREAS	441985	2201 01 20271 26 Title I Regular (201)	10/28/2026	3038407007	H6304310	4310 - Title I		71,268.39
1022999	GEORGETOWN CNTY TREAS	442198	2201 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407007	H6304410	4410 - Adult Ed Regular		3,144.54
1022999	GEORGETOWN CNTY TREAS	442197	2201 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407007	H6304410	4410 - Adult Ed Regular		5,000.00
1022999	GEORGETOWN CNTY TREAS	2201-S202609-0	2201 SEP SL FY 2026	10/22/2026	3038410395	H6304810	4810 - Lunch Snack Milk		536,678.23
1022999	GEORGETOWN CNTY TREAS	2201-S202609-0	2201 SEP SL FY 2026	10/22/2026	3038410395	H6304830	4830 - Breakfast		195,236.53
1022999	GEORGETOWN CNTY TREAS	2201-F202609-0	2201 SEP SL FY 2026	10/22/2026	3038410352	H6304860	4860 - Fresh Fruits & Vegatables		43,516.87
*	GEORGETOWN CNTY TREAS								1,213,961.94

1023999	GREENVILLE COUNTY TREASURER	440572	2301 11 20271 26 CTE Federal (207)	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	424.57	
1023999	GREENVILLE COUNTY TREASURER	440570	2301 04 20271 26 CTE Federal (207)	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	3,767.78	
1023999	GREENVILLE COUNTY TREASURER	440569	2301 02 20271 26 CTE Federal (207)	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	2,077.81	
1023999	GREENVILLE COUNTY TREASURER	440571	2301 11 20271 26 CTE Federal (207)	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	3,648.16	
1023999	GREENVILLE COUNTY TREASURER	441150	2301 01 20271 26 CLNA	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	1,000.00	
1023999	GREENVILLE COUNTY TREASURER	441151	2301 11 20271 26 CLNA	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	499.86	
1023999	GREENVILLE COUNTY TREASURER	441149	2301 01 20271 26 CLNA	10/28/2026	3038407008	H6304210	4210 - Perkins - Voc Ed	1,500.00	
1023999	GREENVILLE COUNTY TREASURER	440995	2301 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407008	H6304310	4310 - Title I	96.13	
1023999	GREENVILLE COUNTY TREASURER	440994	2301 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407008	H6304310	4310 - Title I	3,569.07	
1023999	GREENVILLE COUNTY TREASURER	441782	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	31,427.27	
1023999	GREENVILLE COUNTY TREASURER	441779	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	20,884.69	
1023999	GREENVILLE COUNTY TREASURER	441777	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	1,890.00	
1023999	GREENVILLE COUNTY TREASURER	441780	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	17,844.70	
1023999	GREENVILLE COUNTY TREASURER	441778	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	68,205.28	
1023999	GREENVILLE COUNTY TREASURER	441781	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	20,000.00	
1023999	GREENVILLE COUNTY TREASURER	441783	2301 01 20271 26 Title III, Part A-ML	10/28/2026	3038407008	H6304341	4341 - English Lang Acquisition	4,967.81	
1023999	GREENVILLE COUNTY TREASURER	2301-F202609-0	2301 SEP SL FY 2026	10/22/2026	3038410353	H6304860	4860 - Fresh Fruits & Vegatables	18,281.73	
*	GREENVILLE COUNTY TREASURER							200,084.86	
1024999	GREENWOOD CO TREASURER	441921	2450 01 20271 25 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	798.84	
1024999	GREENWOOD CO TREASURER	441887	2450 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407009	H6304310	4310 - Title I	200.13	
1024999	GREENWOOD CO TREASURER	441926	2450 01 20271 26 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	102,083.87	
1024999	GREENWOOD CO TREASURER	441925	2450 01 20271 26 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	200,376.75	
1024999	GREENWOOD CO TREASURER	441927	2450 01 20271 26 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	17,175.96	
1024999	GREENWOOD CO TREASURER	441930	2450 01 20271 26 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	5,875.25	
1024999	GREENWOOD CO TREASURER	441928	2450 01 20271 26 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	8,425.44	
1024999	GREENWOOD CO TREASURER	441929	2450 01 20271 26 Title I Regular (201)	10/28/2026	3038407009	H6304310	4310 - Title I	164.44	
1024999	GREENWOOD CO TREASURER	441890	2450 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407009	H6304310	4310 - Title I	3.90	
1024999	GREENWOOD CO TREASURER	441889	2450 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407009	H6304310	4310 - Title I	1,336.25	
1024999	GREENWOOD CO TREASURER	441888	2450 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407009	H6304310	4310 - Title I	3,970.00	
1024999	GREENWOOD CO TREASURER	441882	2450 01 20271 26 Targeted School Improvement	10/28/2026	3038407009	H6304310	4310 - Title I	3,744.82	
1024999	GREENWOOD CO TREASURER	441883	2450 01 20271 26 Targeted School Improvement	10/28/2026	3038407009	H6304310	4310 - Title I	1,919.62	
1024999	GREENWOOD CO TREASURER	441880	2450 01 20271 25 REAP (251)	10/28/2026	3038407009	H6304312	4312 - Title VI - REAP	1,238.57	
1024999	GREENWOOD CO TREASURER	441874	2450 01 20271 26 REAP (251)	10/28/2026	3038407009	H6304312	4312 - Title VI - REAP	6,438.87	
1024999	GREENWOOD CO TREASURER	441876	2450 01 20271 26 REAP (251)	10/28/2026	3038407009	H6304312	4312 - Title VI - REAP	153.62	
1024999	GREENWOOD CO TREASURER	441872	2450 01 20271 26 REAP (251)	10/28/2026	3038407009	H6304312	4312 - Title VI - REAP	12,966.85	
1024999	GREENWOOD CO TREASURER	441875	2450 01 20271 26 REAP (251)	10/28/2026	3038407009	H6304312	4312 - Title VI - REAP	354.28	
1024999	GREENWOOD CO TREASURER	441832	2450 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	8,644.44	
1024999	GREENWOOD CO TREASURER	441835	2450 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	225.86	
1024999	GREENWOOD CO TREASURER	441831	2450 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	17,528.14	
1024999	GREENWOOD CO TREASURER	441834	2450 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	708.54	
1024999	GREENWOOD CO TREASURER	441837	2450 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	6,314.88	
1024999	GREENWOOD CO TREASURER	441828	2450 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	81.44	
1024999	GREENWOOD CO TREASURER	441826	2450 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	120.10	
1024999	GREENWOOD CO TREASURER	441827	2450 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	1,387.76	
1024999	GREENWOOD CO TREASURER	441829	2450 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407009	H6304351	4351 - Improving Teacher Quality	136.51	
1024999	GREENWOOD CO TREASURER	441904	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	35,270.67	
1024999	GREENWOOD CO TREASURER	441896	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	13,366.62	
1024999	GREENWOOD CO TREASURER	441899	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	998.50	
1024999	GREENWOOD CO TREASURER	441895	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	44,245.40	
1024999	GREENWOOD CO TREASURER	441897	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	19,860.03	
1024999	GREENWOOD CO TREASURER	441898	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	2,123.08	
1024999	GREENWOOD CO TREASURER	441902	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	15,849.16	
1024999	GREENWOOD CO TREASURER	441901	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	31,893.85	
1024999	GREENWOOD CO TREASURER	441903	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	80,791.11	
1024999	GREENWOOD CO TREASURER	441906	2450 01 20271 26 IDEA (203)	10/28/2026	3038407009	H6304510	4510 - IDEA	4,374.73	
1024999	GREENWOOD CO TREASURER	2450-S202609-0	2450 SEP SL FY 2026	10/22/2026	3038410396	H6304810	4810 - Lunch Snack Milk	609,584.97	
1024999	GREENWOOD CO TREASURER	2451-S202609-0	2451 SEP SL FY 2026	10/22/2026	3038410397	H6304810	4810 - Lunch Snack Milk	61,661.29	
1024999	GREENWOOD CO TREASURER	2452-S202609-0	2452 SEP SL FY 2026	10/22/2026	3038410398	H6304810	4810 - Lunch Snack Milk	85,636.07	
1024999	GREENWOOD CO TREASURER	2450-S202609-0	2450 SEP SL FY 2026	10/22/2026	3038410396	H6304830	4830 - Breakfast	239,970.95	
1024999	GREENWOOD CO TREASURER	2451-S202609-0	2451 SEP SL FY 2026	10/22/2026	3038410397	H6304830	4830 - Breakfast	21,426.25	
1024999	GREENWOOD CO TREASURER	2452-S202609-0	2452 SEP SL FY 2026	10/22/2026	3038410398	H6304830	4830 - Breakfast	29,971.24	
1024999	GREENWOOD CO TREASURER	441894	2450 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407009	H6304997	4997 - Title IV SSAE	6,647.42	
1024999	GREENWOOD CO TREASURER	441893	2450 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407009	H6304997	4997 - Title IV SSAE	13,620.00	
*	GREENWOOD CO TREASURER							1,719,666.47	
1025999	HAMPTON COUNTY TREAS	2503-S202609-0	2503 SEP SL FY 2026	10/22/2026	3038410465	H6304810	4810 - Lunch Snack Milk	1,149.32	
1025999	HAMPTON COUNTY TREAS	2503-S202609-0	2503 SEP SL FY 2026	10/22/2026	3038410465	H6304810	4810 - Lunch Snack Milk	176,347.57	
1025999	HAMPTON COUNTY TREAS	2503-S202609-0	2503 SEP SL FY 2026	10/22/2026	3038410465	H6304830	4830 - Breakfast	463.60	
1025999	HAMPTON COUNTY TREAS	2503-S202609-0	2503 SEP SL FY 2026	10/22/2026	3038410465	H6304830	4830 - Breakfast	71,119.90	
1025999	HAMPTON COUNTY TREAS	2503-F202609-0	2503 SEP SL FY 2026	10/22/2026	3038410366	H6304860	4860 - Fresh Fruits & Vegatables	18,194.03	
*	HAMPTON COUNTY TREAS							267,274.42	
1026999	HORRY COUNTY TREASURER	2601-S202609-0	2601 SEP SL FY 2026	10/22/2026	3038410399	H6304810	4810 - Lunch Snack Milk	2,891,166.90	
1026999	HORRY COUNTY TREASURER	2601-S202609-0	2601 SEP SL FY 2026	10/22/2026	3038410399	H6304830	4830 - Breakfast	1,010,029.03	
*	HORRY COUNTY TREASURER							3,901,195.93	
1027999	JASPER COUNTY TREASURER	2701-S202609-0	2701 SEP SL FY 2026	10/22/2026	3038410400	H6304810	4810 - Lunch Snack Milk	248,517.52	
1027999	JASPER COUNTY TREASURER	2701-S202609-0	2701 SEP SL FY 2026	10/22/2026	3038410400	H6304830	4830 - Breakfast	63,607.75	
*	JASPER COUNTY TREASURER							312,125.27	
1028999	KERSHAW COUNTY TREASURER	441580	2801 06 20271 26 CTE Federal (207)	10/28/2026	3038407010	H6304210	4210 - Perkins - Voc Ed	161.46	
1028999	KERSHAW COUNTY TREASURER	441579	2801 06 20271 26 CTE Federal (207)	10/28/2026	3038407010	H6304210	4210 - Perkins - Voc Ed	0.43	
1028999	KERSHAW COUNTY TREASURER	441584	2801 15 20271 26 CTE Federal (207)	10/28/2026	3038407010	H6304210	4210 - Perkins - Voc Ed	522.97	
1028999	KERSHAW COUNTY TREASURER	441581	2801 06 20271 26 CTE Federal (207)	10/28/2026	3038407010	H6304210	4210 - Perkins - Voc Ed	2,780.81	
1028999	KERSHAW COUNTY TREASURER	441583	2801 04 20271 26 CTE Federal (207)	10/28/2026	3038407010	H6304210	4210 - Perkins - Voc Ed	2,574.50	
1028999	KERSHAW COUNTY TREASURER	441582	2801 06 20271 26 CTE Federal (207)	10/28/2026	3038407010	H6304210	4210 - Perkins - Voc Ed	11,597.24	
1028999	KERSHAW COUNTY TREASURER	441556	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I	3,933.36	
1028999	KERSHAW COUNTY TREASURER	441555	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I	9,723.81	
1028999	KERSHAW COUNTY TREASURER	441558	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I	32,352.75	

	1028999	KERSHAW COUNTY TREASURER	441559	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		14,944.09
	1028999	KERSHAW COUNTY TREASURER	441561	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		2,221.81
	1028999	KERSHAW COUNTY TREASURER	441557	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		18.78
	1028999	KERSHAW COUNTY TREASURER	441560	2801 01 20271 25 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		403.10
	1028999	KERSHAW COUNTY TREASURER	441563	2801 01 20271 26 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		1,317.33
	1028999	KERSHAW COUNTY TREASURER	441564	2801 01 20271 26 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		268.56
	1028999	KERSHAW COUNTY TREASURER	441562	2801 01 20271 26 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		411.84
	1028999	KERSHAW COUNTY TREASURER	441565	2801 01 20271 26 Title I Regular (201)	10/28/2026	3038407010	H6304310	4310 - Title I		72.32
	1028999	KERSHAW COUNTY TREASURER	441612	2801 01 20271 26 Targeted School Improvement	10/28/2026	3038407010	H6304310	4310 - Title I		956.14
	1028999	KERSHAW COUNTY TREASURER	441611	2801 01 20271 26 Targeted School Improvement	10/28/2026	3038407010	H6304310	4310 - Title I		384.26
	1028999	KERSHAW COUNTY TREASURER	441610	2801 01 20271 26 Targeted School Improvement	10/28/2026	3038407010	H6304310	4310 - Title I		25,883.28
	1028999	KERSHAW COUNTY TREASURER	441614	2801 01 20271 26 Comprehensive School Improvement	10/28/2026	3038407010	H6304310	4310 - Title I		418.60
	1028999	KERSHAW COUNTY TREASURER	441613	2801 01 20271 26 Comprehensive School Improvement	10/28/2026	3038407010	H6304310	4310 - Title I		11,500.00
	1028999	KERSHAW COUNTY TREASURER	441622	2801 01 20271 25 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		284.43
	1028999	KERSHAW COUNTY TREASURER	441621	2801 01 20271 25 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		6,995.57
	1028999	KERSHAW COUNTY TREASURER	441617	2801 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		4,195.50
	1028999	KERSHAW COUNTY TREASURER	441623	2801 01 20271 25 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		105.93
	1028999	KERSHAW COUNTY TREASURER	441618	2801 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		114.88
	1028999	KERSHAW COUNTY TREASURER	441619	2801 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		156.90
	1028999	KERSHAW COUNTY TREASURER	441629	2801 01 20271 26 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		1,507.48
	1028999	KERSHAW COUNTY TREASURER	441630	2801 01 20271 26 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		817.95
	1028999	KERSHAW COUNTY TREASURER	441631	2801 01 20271 26 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		43.02
	1028999	KERSHAW COUNTY TREASURER	441633	2801 01 20271 26 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		199.96
	1028999	KERSHAW COUNTY TREASURER	441632	2801 01 20271 26 Title III, Part A-ML	10/28/2026	3038407010	H6304341	4341 - English Lang Acquisition		3,125.00
	1028999	KERSHAW COUNTY TREASURER	441637	2801 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		2,826.00
	1028999	KERSHAW COUNTY TREASURER	441636	2801 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		77,649.96
	1028999	KERSHAW COUNTY TREASURER	441642	2801 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		677.57
	1028999	KERSHAW COUNTY TREASURER	441638	2801 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		3,758.46
	1028999	KERSHAW COUNTY TREASURER	441641	2801 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		250.00
	1028999	KERSHAW COUNTY TREASURER	441639	2801 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		1,177.50
	1028999	KERSHAW COUNTY TREASURER	441640	2801 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407010	H6304351	4351 - Improving Teacher Quality		13,428.67
	1028999	KERSHAW COUNTY TREASURER	441615	2801 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407010	H6304410	4410 - Adult Ed Regular		3,893.84
	1028999	KERSHAW COUNTY TREASURER	441616	2801 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407010	H6304410	4410 - Adult Ed Regular		2,096.64
	1028999	KERSHAW COUNTY TREASURER	441566	2801 01 20271 25 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		19.85
	1028999	KERSHAW COUNTY TREASURER	441567	2801 01 20271 25 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		86.25
	1028999	KERSHAW COUNTY TREASURER	441569	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		122,820.48
	1028999	KERSHAW COUNTY TREASURER	441572	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		2,995.52
	1028999	KERSHAW COUNTY TREASURER	441568	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		245,263.10
	1028999	KERSHAW COUNTY TREASURER	441570	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		763.75
	1028999	KERSHAW COUNTY TREASURER	441573	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		42,212.88
	1028999	KERSHAW COUNTY TREASURER	441575	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		15,996.98
	1028999	KERSHAW COUNTY TREASURER	441571	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		5,869.68
	1028999	KERSHAW COUNTY TREASURER	441574	2801 01 20271 26 IDEA (203)	10/28/2026	3038407010	H6304510	4510 - IDEA		19,552.19
	1028999	KERSHAW COUNTY TREASURER	441577	2801 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407010	H6304520	4520 - IDEA Pre-School		5,960.26
	1028999	KERSHAW COUNTY TREASURER	441578	2801 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407010	H6304520	4520 - IDEA Pre-School		677.21
	1028999	KERSHAW COUNTY TREASURER	441576	2801 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407010	H6304520	4520 - IDEA Pre-School		12,644.52
	1028999	KERSHAW COUNTY TREASURER	2801-S202609-0	2801 SEP SL FY 2026	10/22/2026	3038410401	H6304810	4810 - Lunch Snack Milk		738,639.64
	1028999	KERSHAW COUNTY TREASURER	2801-S202609-0	2801 SEP SL FY 2026	10/22/2026	3038410401	H6304830	4830 - Breakfast		415,401.47
	1028999	KERSHAW COUNTY TREASURER	441594	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		9,684.18
	1028999	KERSHAW COUNTY TREASURER	441597	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		4,019.49
	1028999	KERSHAW COUNTY TREASURER	441593	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		2,252.19
	1028999	KERSHAW COUNTY TREASURER	441591	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		6,912.51
	1028999	KERSHAW COUNTY TREASURER	441596	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		6,814.14
	1028999	KERSHAW COUNTY TREASURER	441592	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		3,053.55
	1028999	KERSHAW COUNTY TREASURER	441595	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		4,227.84
	1028999	KERSHAW COUNTY TREASURER	441598	2801 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		1,345.49
	1028999	KERSHAW COUNTY TREASURER	441604	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		1,916.31
	1028999	KERSHAW COUNTY TREASURER	441599	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		2,304.17
	1028999	KERSHAW COUNTY TREASURER	441602	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		5,317.92
	1028999	KERSHAW COUNTY TREASURER	441607	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		975.95
	1028999	KERSHAW COUNTY TREASURER	441605	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		1,049.80
	1028999	KERSHAW COUNTY TREASURER	441600	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		1,017.85
	1028999	KERSHAW COUNTY TREASURER	441603	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		4,346.91
	1028999	KERSHAW COUNTY TREASURER	441606	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		285.99
	1028999	KERSHAW COUNTY TREASURER	441601	2801 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407010	H6304997	4997 - Title IV SSAE		10,573.00
*		KERSHAW COUNTY TREASURER								1,940,753.77
	1029999	LANCASTER CNTY TREAS	441772	2901 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407011	H6304341	4341 - English Lang Acquisition		5,813.97
	1029999	LANCASTER CNTY TREAS	441771	2901 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407011	H6304341	4341 - English Lang Acquisition		2,000.00
	1029999	LANCASTER CNTY TREAS	441473	2901 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407011	H6304351	4351 - Improving Teacher Quality		8,000.00
	1029999	LANCASTER CNTY TREAS	441476	2901 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407011	H6304351	4351 - Improving Teacher Quality		261.54
	1029999	LANCASTER CNTY TREAS	441477	2901 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407011	H6304351	4351 - Improving Teacher Quality		298.81
	1029999	LANCASTER CNTY TREAS	441475	2901 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407011	H6304351	4351 - Improving Teacher Quality		7,000.00
	1029999	LANCASTER CNTY TREAS	441474	2901 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407011	H6304351	4351 - Improving Teacher Quality		2,902.51
	1029999	LANCASTER CNTY TREAS	441344	2901 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407011	H6304410	4410 - Adult Ed Regular		2,857.14
	1029999	LANCASTER CNTY TREAS	2901-S202609-0	2901 SEP SL FY 2026	10/22/2026	3038410402	H6304810	4810 - Lunch Snack Milk		612,297.36
	1029999	LANCASTER CNTY TREAS	2901-S202609-0	2901 SEP SL FY 2026	10/22/2026	3038410402	H6304830	4830 - Breakfast		154,966.59
*		LANCASTER CNTY TREAS								796,397.92
	1030999	LAURENS CNTY TREAS	441879	3056 03 20271 26 CTE Federal (207)	10/28/2026	3038407013	H6304210	4210 - Perkins - Voc Ed		13,628.55
	1030999	LAURENS CNTY TREAS	441830	3056 01 20271 25 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		3,898.68
	1030999	LAURENS CNTY TREAS	441855	3056 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407013	H6304310	4310 - Title I		1,530.70
	1030999	LAURENS CNTY TREAS	441854	3056 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407013	H6304310	4310 - Title I		39,067.39
	1030999	LAURENS CNTY TREAS	441853	3056 01 20271 25 Title I N&D (LEA)	10/28/2026	3038407013	H6304310	4310 - Title I		9,680.97
	1030999	LAURENS CNTY TREAS	441858	3056 01 20271 25 Targeted School Improvement	10/28/2026	3038407013	H6304310	4310 - Title I		2,848.67
	1030999	LAURENS CNTY TREAS	441859	3056 01 20271 25 Targeted School Improvement	10/28/2026	3038407013	H6304310	4310 - Title I		89.45
	1030999	LAURENS CNTY TREAS	441840	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		1,982.04

1030999	LAURENS CNTY TREAS	441838	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		6,012.95
1030999	LAURENS CNTY TREAS	441833	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		63,060.70
1030999	LAURENS CNTY TREAS	441841	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		328.00
1030999	LAURENS CNTY TREAS	441842	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		1,999.56
1030999	LAURENS CNTY TREAS	441836	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		1,526.80
1030999	LAURENS CNTY TREAS	441839	3056 01 20271 26 Title I Regular (201)	10/28/2026	3038407013	H6304310	4310 - Title I		285.60
1030999	LAURENS CNTY TREAS	441857	3056 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407013	H6304310	4310 - Title I		189.19
1030999	LAURENS CNTY TREAS	441856	3056 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407013	H6304310	4310 - Title I		6,025.14
1030999	LAURENS CNTY TREAS	441861	3056 01 20271 26 Targeted School Improvement	10/28/2026	3038407013	H6304310	4310 - Title I		162.36
1030999	LAURENS CNTY TREAS	441860	3056 01 20271 26 Targeted School Improvement	10/28/2026	3038407013	H6304310	4310 - Title I		5,170.75
1030999	LAURENS CNTY TREAS	441865	3056 01 20271 25 REAP (251)	10/28/2026	3038407013	H6304312	4312 - Title VI - REAP		7.40
1030999	LAURENS CNTY TREAS	441867	3056 01 20271 25 REAP (251)	10/28/2026	3038407013	H6304312	4312 - Title VI - REAP		1,368.72
1030999	LAURENS CNTY TREAS	441868	3056 01 20271 25 REAP (251)	10/28/2026	3038407013	H6304312	4312 - Title VI - REAP		43.21
1030999	LAURENS CNTY TREAS	441870	3056 01 20271 26 REAP (251)	10/28/2026	3038407013	H6304312	4312 - Title VI - REAP		62.80
1030999	LAURENS CNTY TREAS	441869	3056 01 20271 26 REAP (251)	10/28/2026	3038407013	H6304312	4312 - Title VI - REAP		2,000.00
1030999	LAURENS CNTY TREAS	441849	3056 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407013	H6304351	4351 - Improving Teacher Quality		593.31
1030999	LAURENS CNTY TREAS	441848	3056 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407013	H6304351	4351 - Improving Teacher Quality		5,195.45
1030999	LAURENS CNTY TREAS	441847	3056 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407013	H6304351	4351 - Improving Teacher Quality		13,699.78
1030999	LAURENS CNTY TREAS	441843	3056 01 20271 25 IDEA (203)	10/28/2026	3038407013	H6304510	4510 - IDEA		160.70
1030999	LAURENS CNTY TREAS	441846	3056 01 20271 26 IDEA (203)	10/28/2026	3038407013	H6304510	4510 - IDEA		2,163.24
1030999	LAURENS CNTY TREAS	441845	3056 01 20271 26 IDEA (203)	10/28/2026	3038407013	H6304510	4510 - IDEA		8,341.77
1030999	LAURENS CNTY TREAS	441844	3056 01 20271 26 IDEA (203)	10/28/2026	3038407013	H6304510	4510 - IDEA		65,669.18
1030999	LAURENS CNTY TREAS	3055-S202609-0	3055 SEP SL FY 2026	10/22/2026	3038410403	H6304810	4810 - Lunch Snack Milk		372,566.53
1030999	LAURENS CNTY TREAS	3056-S202609-0	3056 SEP SL FY 2026	10/22/2026	3038410404	H6304810	4810 - Lunch Snack Milk		242,814.82
1030999	LAURENS CNTY TREAS	3055-S202609-0	3055 SEP SL FY 2026	10/22/2026	3038410403	H6304830	4830 - Breakfast		199,778.05
1030999	LAURENS CNTY TREAS	3056-S202609-0	3056 SEP SL FY 2026	10/22/2026	3038410404	H6304830	4830 - Breakfast		135,868.35
1030999	LAURENS CNTY TREAS	3055-F202609-0	3055 SEP SL FY 2026	10/22/2026	3038410354	H6304860	4860 - Fresh Fruits & Vegatables		36,535.91
1030999	LAURENS CNTY TREAS	441409	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		1,733.98
1030999	LAURENS CNTY TREAS	441413	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		1,127.65
1030999	LAURENS CNTY TREAS	441408	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		1,403.63
1030999	LAURENS CNTY TREAS	441410	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		3,210.00
1030999	LAURENS CNTY TREAS	441412	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		2,837.01
1030999	LAURENS CNTY TREAS	441411	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		3,662.10
1030999	LAURENS CNTY TREAS	441414	3055 02 20271 26-27 21st CCLC	10/28/2026	3038407012	H6304924	4924 - 21st Century Learning Ctr		437.40
1030999	LAURENS CNTY TREAS	441873	3056 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407013	H6304997	4997 - Title IV SSAE		208.42
1030999	LAURENS CNTY TREAS	441871	3056 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407013	H6304997	4997 - Title IV SSAE		4,614.00
1030999	LAURENS CNTY TREAS	441877	3056 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407013	H6304997	4997 - Title IV SSAE		290.45
1030999	LAURENS CNTY TREAS	441878	3056 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407013	H6304997	4997 - Title IV SSAE		160.54
*	LAURENS CNTY TREAS								1,264,041.90
1031999	LEE COUNTY TREASURER	3101-S202609-0	3101 SEP SL FY 2026	10/22/2026	3038410405	H6304810	4810 - Lunch Snack Milk		99,582.98
1031999	LEE COUNTY TREASURER	3101-S202609-0	3101 SEP SL FY 2026	10/22/2026	3038410405	H6304830	4830 - Breakfast		35,922.90
1031999	LEE COUNTY TREASURER	3101-F202609-0	3101 SEP SL FY 2026	10/22/2026	3038410355	H6304860	4860 - Fresh Fruits & Vegatables		5,802.89
*	LEE COUNTY TREASURER								141,308.77
1032999	LEXINGTON CNTY TREAS	441505	3202 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407014	H6304310	4310 - Title I		51.63
1032999	LEXINGTON CNTY TREAS	441504	3202 01 20271 26 Title I N&D (LEA)	10/28/2026	3038407014	H6304310	4310 - Title I		374.97
1032999	LEXINGTON CNTY TREAS	441503	3202 01 20271 26 Targeted School Improvement	10/28/2026	3038407014	H6304310	4310 - Title I		5,618.02
1032999	LEXINGTON CNTY TREAS	441502	3202 01 20271 26 Targeted School Improvement	10/28/2026	3038407014	H6304310	4310 - Title I		11,983.92
1032999	LEXINGTON CNTY TREAS	441919	3205 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		12,147.93
1032999	LEXINGTON CNTY TREAS	441918	3205 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		621.05
1032999	LEXINGTON CNTY TREAS	441905	3205 01 20271 25 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		15,000.00
1032999	LEXINGTON CNTY TREAS	441907	3205 01 20271 25 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		30,732.31
1032999	LEXINGTON CNTY TREAS	441900	3205 01 20271 25 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		3,137.32
1032999	LEXINGTON CNTY TREAS	441909	3205 01 20271 25 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		2,749.40
1032999	LEXINGTON CNTY TREAS	441908	3205 01 20271 25 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		4,725.00
1032999	LEXINGTON CNTY TREAS	441912	3205 01 20271 26 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		34,454.00
1032999	LEXINGTON CNTY TREAS	441911	3205 01 20271 26 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		10.33
1032999	LEXINGTON CNTY TREAS	441913	3205 01 20271 26 Targeted School Improvement	10/28/2026	3038407015	H6304310	4310 - Title I		1,768.02
1032999	LEXINGTON CNTY TREAS	441506	3202 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407014	H6304351	4351 - Improving Teacher Quality		15,311.08
1032999	LEXINGTON CNTY TREAS	441507	3202 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407014	H6304351	4351 - Improving Teacher Quality		53,991.85
1032999	LEXINGTON CNTY TREAS	441800	3205 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407015	H6304410	4410 - Adult Ed Regular		4,039.01
1032999	LEXINGTON CNTY TREAS	442014	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		269.87
1032999	LEXINGTON CNTY TREAS	441997	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		1,444.13
1032999	LEXINGTON CNTY TREAS	441992	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		250.00
1032999	LEXINGTON CNTY TREAS	441979	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		103,535.05
1032999	LEXINGTON CNTY TREAS	442017	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		19,356.68
1032999	LEXINGTON CNTY TREAS	442006	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		3,566.07
1032999	LEXINGTON CNTY TREAS	441998	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		62.13
1032999	LEXINGTON CNTY TREAS	441996	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		2,405.87
1032999	LEXINGTON CNTY TREAS	442010	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		10,688.76
1032999	LEXINGTON CNTY TREAS	441978	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		163,566.04
1032999	LEXINGTON CNTY TREAS	442002	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		1,973.87
1032999	LEXINGTON CNTY TREAS	442000	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		28,999.71
1032999	LEXINGTON CNTY TREAS	442001	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		7,419.61
1032999	LEXINGTON CNTY TREAS	441999	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		136.51
1032999	LEXINGTON CNTY TREAS	442005	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		53.09
1032999	LEXINGTON CNTY TREAS	442009	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		8,630.45
1032999	LEXINGTON CNTY TREAS	442013	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		9,371.94
1032999	LEXINGTON CNTY TREAS	442008	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		818.66
1032999	LEXINGTON CNTY TREAS	442003	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		4,077.45
1032999	LEXINGTON CNTY TREAS	442004	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		3,500.00
1032999	LEXINGTON CNTY TREAS	442011	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		17,656.00
1032999	LEXINGTON CNTY TREAS	442012	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		5,823.11
1032999	LEXINGTON CNTY TREAS	442016	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		334.18
1032999	LEXINGTON CNTY TREAS	442183	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		618.86
1032999	LEXINGTON CNTY TREAS	442185	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		54.27

1032999	LEXINGTON CNTY TREAS	442015	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		351.86
1032999	LEXINGTON CNTY TREAS	442007	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		2,388.80
1032999	LEXINGTON CNTY TREAS	442189	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		119.60
1032999	LEXINGTON CNTY TREAS	442196	3205 01 20271 26 IDEA (203)	10/28/2026	3038407015	H6304510	4510 - IDEA		40.67
1032999	LEXINGTON CNTY TREAS	3201-S202609-0	3201 SEP SL FY 2026	10/22/2026	3038410406	H6304810	4810 - Lunch Snack Milk		908,381.73
1032999	LEXINGTON CNTY TREAS	3202-S202609-0	3202 SEP SL FY 2026	10/22/2026	3038410407	H6304810	4810 - Lunch Snack Milk		518,693.53
1032999	LEXINGTON CNTY TREAS	3203-S202609-0	3203 SEP SL FY 2026	10/22/2026	3038410408	H6304810	4810 - Lunch Snack Milk		105,326.86
1032999	LEXINGTON CNTY TREAS	3204-S202609-0	3204 SEP SL FY 2026	10/22/2026	3038410409	H6304810	4810 - Lunch Snack Milk		268,463.55
1032999	LEXINGTON CNTY TREAS	3205-S202609-0	3205 SEP SL FY 2026	10/22/2026	3038410410	H6304810	4810 - Lunch Snack Milk		673,526.12
1032999	LEXINGTON CNTY TREAS	3201-S202609-0	3201 SEP SL FY 2026	10/22/2026	3038410406	H6304830	4830 - Breakfast		337,862.88
1032999	LEXINGTON CNTY TREAS	3202-S202609-0	3202 SEP SL FY 2026	10/22/2026	3038410407	H6304830	4830 - Breakfast		205,789.60
1032999	LEXINGTON CNTY TREAS	3203-S202609-0	3203 SEP SL FY 2026	10/22/2026	3038410408	H6304830	4830 - Breakfast		42,107.13
1032999	LEXINGTON CNTY TREAS	3204-S202609-0	3204 SEP SL FY 2026	10/22/2026	3038410409	H6304830	4830 - Breakfast		125,794.20
1032999	LEXINGTON CNTY TREAS	3205-S202609-0	3205 SEP SL FY 2026	10/22/2026	3038410410	H6304830	4830 - Breakfast		207,955.73
1032999	LEXINGTON CNTY TREAS	3203-F202609-0	3203 SEP SL FY 2026	10/22/2026	3038410356	H6304860	4860 - Fresh Fruits & Vegatables		11,866.58
1032999	LEXINGTON CNTY TREAS	439353	3205 01 20271 23 Farm To School	10/28/2026	3038407015	H6304899	Miscellaneous Food Service		150.63
*	LEXINGTON CNTY TREAS								4,000,147.62
1034999	MARION COUNTY TREAS	441650	3410 01 20271 25 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		12,877.02
1034999	MARION COUNTY TREAS	441654	3410 01 20271 25 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		1,424.63
1034999	MARION COUNTY TREAS	441652	3410 01 20271 25 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		3,748.62
1034999	MARION COUNTY TREAS	441653	3410 01 20271 25 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		2,933.41
1034999	MARION COUNTY TREAS	441542	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		341.04
1034999	MARION COUNTY TREAS	441538	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		6,160.00
1034999	MARION COUNTY TREAS	441530	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		440,453.15
1034999	MARION COUNTY TREAS	441533	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		10,990.92
1034999	MARION COUNTY TREAS	441540	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		8,029.41
1034999	MARION COUNTY TREAS	441541	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		405.35
1034999	MARION COUNTY TREAS	441539	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		1.20
1034999	MARION COUNTY TREAS	441543	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		62,755.20
1034999	MARION COUNTY TREAS	441544	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		47,970.76
1034999	MARION COUNTY TREAS	441526	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		30,623.32
1034999	MARION COUNTY TREAS	441528	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		10,699.97
1034999	MARION COUNTY TREAS	441529	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		429,089.39
1034999	MARION COUNTY TREAS	441531	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		1,283.85
1034999	MARION COUNTY TREAS	441532	3410 01 20271 26 Title I Regular (201)	10/28/2026	3038407017	H6304310	4310 - Title I		13,664.97
1034999	MARION COUNTY TREAS	441881	3410 01 20271 26 Targeted School Improvement	10/28/2026	3038407017	H6304310	4310 - Title I		4,506.25
1034999	MARION COUNTY TREAS	441884	3410 01 20271 26 Targeted School Improvement	10/28/2026	3038407017	H6304310	4310 - Title I		1,476.27
1034999	MARION COUNTY TREAS	441658	3410 01 20271 25 REAP (251)	10/28/2026	3038407017	H6304312	4312 - Title VI - REAP		2,155.87
1034999	MARION COUNTY TREAS	441864	3410 01 20271 26 REAP (251)	10/28/2026	3038407017	H6304312	4312 - Title VI - REAP		4,998.75
1034999	MARION COUNTY TREAS	441866	3410 01 20271 26 REAP (251)	10/28/2026	3038407017	H6304312	4312 - Title VI - REAP		2,781.71
1034999	MARION COUNTY TREAS	441774	3410 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407017	H6304410	4410 - Adult Ed Regular		2,909.01
1034999	MARION COUNTY TREAS	441775	3410 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407017	H6304410	4410 - Adult Ed Regular		4,363.51
1034999	MARION COUNTY TREAS	441773	3410 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407017	H6304410	4410 - Adult Ed Regular		4,363.51
1034999	MARION COUNTY TREAS	441776	3410 01 20271 25 Adult Education (243) - Reverted	10/28/2026	3038407017	H6304410	4410 - Adult Ed Regular		2,909.01
1034999	MARION COUNTY TREAS	3410-S202609-0	3410 SEP SL FY 2026	10/22/2026	3038410443	H6304810	4810 - Lunch Snack Milk		266,330.13
1034999	MARION COUNTY TREAS	3410-S202609-0	3410 SEP SL FY 2026	10/22/2026	3038410443	H6304830	4830 - Breakfast		102,821.60
1034999	MARION COUNTY TREAS	3410-F202609-0	3410 SEP SL FY 2026	10/22/2026	3038410363	H6304860	4860 - Fresh Fruits & Vegatables		29,861.71
*	MARION COUNTY TREAS								1,512,929.54
1035999	MARLBORO COUNTY TREAS	439339	3501 06 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		2,164.67
1035999	MARLBORO COUNTY TREAS	439337	3501 01 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		25,552.50
1035999	MARLBORO COUNTY TREAS	439338	3501 06 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		11,802.00
1035999	MARLBORO COUNTY TREAS	439335	3501 04 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		1,163.80
1035999	MARLBORO COUNTY TREAS	439340	3501 06 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		3,461.00
1035999	MARLBORO COUNTY TREAS	439336	3501 15 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		58.19
1035999	MARLBORO COUNTY TREAS	439341	3501 04 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		156.56
1035999	MARLBORO COUNTY TREAS	439342	3501 15 20271 26 CTE Federal (207)	10/28/2026	3038407018	H6304210	4210 - Perkins - Voc Ed		2,156.84
1035999	MARLBORO COUNTY TREAS	439359	3501 01 20271 25 Title I Regular (201)	10/28/2026	3038407018	H6304310	4310 - Title I		134.98
1035999	MARLBORO COUNTY TREAS	439392	3501 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407018	H6304310	4310 - Title I		502.61
1035999	MARLBORO COUNTY TREAS	439391	3501 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407018	H6304310	4310 - Title I		9,200.00
1035999	MARLBORO COUNTY TREAS	3501-S202609-0	3501 SEP SL FY 2026	10/22/2026	3038410412	H6304810	4810 - Lunch Snack Milk		264,273.41
1035999	MARLBORO COUNTY TREAS	3501-S202609-0	3501 SEP SL FY 2026	10/22/2026	3038410412	H6304830	4830 - Breakfast		100,860.45
1035999	MARLBORO COUNTY TREAS	3501-F202609-0	3501 SEP SL FY 2026	10/22/2026	3038410357	H6304860	4860 - Fresh Fruits & Vegatables		12,974.45
1035999	MARLBORO COUNTY TREAS	439393	3501 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407018	H6304997	4997 - Title IV SSAE		12,467.75
*	MARLBORO COUNTY TREAS								446,929.21
1033999	MCCORMICK CNTY TREAS	441327	3301 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407016	H6304351	4351 - Improving Teacher Quality		192.92
1033999	MCCORMICK CNTY TREAS	441326	3301 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407016	H6304351	4351 - Improving Teacher Quality		2,667.22
1033999	MCCORMICK CNTY TREAS	3301-S202609-0	3301 SEP SL FY 2026	10/22/2026	3038410411	H6304810	4810 - Lunch Snack Milk		34,826.74
1033999	MCCORMICK CNTY TREAS	3301-S202609-0	3301 SEP SL FY 2026	10/22/2026	3038410411	H6304830	4830 - Breakfast		15,759.35
*	MCCORMICK CNTY TREAS								53,446.23
1036999	NEWBERRY CNTY TREAS	3601-S202609-0	3601 SEP SL FY 2026	10/22/2026	3038410413	H6304810	4810 - Lunch Snack Milk		418,379.30
1036999	NEWBERRY CNTY TREAS	3601-S202609-0	3601 SEP SL FY 2026	10/22/2026	3038410413	H6304830	4830 - Breakfast		181,459.75
*	NEWBERRY CNTY TREAS								599,839.05
1037999	OCONEE CNTY TREAS	3701-S202609-0	3701 SEP SL FY 2026	10/22/2026	3038410414	H6304810	4810 - Lunch Snack Milk		615,847.65
1037999	OCONEE CNTY TREAS	3701-S202609-0	3701 SEP SL FY 2026	10/22/2026	3038410414	H6304830	4830 - Breakfast		216,224.01
*	OCONEE CNTY TREAS								832,071.66
1038999	ORANGEBURG CO TREASURER	440481	3809 03 20271 26 CTE Federal (207)	10/28/2026	3038407019	H6304210	4210 - Perkins - Voc Ed		277.76
1038999	ORANGEBURG CO TREASURER	440482	3809 15 20271 26 CTE Federal (207)	10/28/2026	3038407019	H6304210	4210 - Perkins - Voc Ed		13.89
1038999	ORANGEBURG CO TREASURER	440464	3809 01 20271 25 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I		7,860.50
1038999	ORANGEBURG CO TREASURER	440466	3809 01 20271 25 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I		1,285.04
1038999	ORANGEBURG CO TREASURER	440467	3809 01 20271 25 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I		775.19
1038999	ORANGEBURG CO TREASURER	440465	3809 01 20271 25 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I		514.53
1038999	ORANGEBURG CO TREASURER	440463	3809 01 20271 25 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I		7,193.17
1038999	ORANGEBURG CO TREASURER	440468	3809 01 20271 25 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I		1,170.53
1038999	ORANGEBURG CO TREASURER	441203	3809 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407019	H6304310	4310 - Title I		7,292.83
1038999	ORANGEBURG CO TREASURER	441204	3809 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407019	H6304310	4310 - Title I		1,254.96

1038999	ORANGEBURG CO TREASURER	441202	3809 01 20271 25 Comprehensive School Improvement	10/28/2026	3038407019	H6304310	4310 - Title I	11,607.58	
1038999	ORANGEBURG CO TREASURER	440581	3809 01 20271 25 Targeted School Improvement	10/28/2026	3038407019	H6304310	4310 - Title I	12,157.11	
1038999	ORANGEBURG CO TREASURER	440582	3809 01 20271 25 Targeted School Improvement	10/28/2026	3038407019	H6304310	4310 - Title I	5,363.61	
1038999	ORANGEBURG CO TREASURER	440583	3809 01 20271 25 Targeted School Improvement	10/28/2026	3038407019	H6304310	4310 - Title I	1,163.38	
1038999	ORANGEBURG CO TREASURER	440979	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	34,487.63	
1038999	ORANGEBURG CO TREASURER	440971	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	7,278.91	
1038999	ORANGEBURG CO TREASURER	440975	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	15,560.63	
1038999	ORANGEBURG CO TREASURER	440966	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	49,174.96	
1038999	ORANGEBURG CO TREASURER	440974	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	80,234.20	
1038999	ORANGEBURG CO TREASURER	440978	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	3,272.41	
1038999	ORANGEBURG CO TREASURER	440969	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	7,511.42	
1038999	ORANGEBURG CO TREASURER	440967	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	37,743.92	
1038999	ORANGEBURG CO TREASURER	440977	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	14,226.98	
1038999	ORANGEBURG CO TREASURER	440972	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	4,730.57	
1038999	ORANGEBURG CO TREASURER	440970	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	2,492.11	
1038999	ORANGEBURG CO TREASURER	440965	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	82,380.75	
1038999	ORANGEBURG CO TREASURER	440973	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	213,715.96	
1038999	ORANGEBURG CO TREASURER	440968	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	11,759.34	
1038999	ORANGEBURG CO TREASURER	440976	3809 01 20271 26 Title I Regular (201)	10/28/2026	3038407019	H6304310	4310 - Title I	36,217.18	
1038999	ORANGEBURG CO TREASURER	440683	3809 01 20271 26 REAP (251)	10/28/2026	3038407019	H6304312	4312 - Title VI - REAP	78.52	
1038999	ORANGEBURG CO TREASURER	440682	3809 01 20271 26 REAP (251)	10/28/2026	3038407019	H6304312	4312 - Title VI - REAP	1,289.31	
1038999	ORANGEBURG CO TREASURER	440585	3809 01 20271 25 Title III, Part A-ML	10/28/2026	3038407019	H6304341	4341 - English Lang Acquisition	789.71	
1038999	ORANGEBURG CO TREASURER	440584	3809 01 20271 25 Title III, Part A-ML	10/28/2026	3038407019	H6304341	4341 - English Lang Acquisition	284.64	
1038999	ORANGEBURG CO TREASURER	440586	3809 01 20271 25 Title III, Part A-ML	10/28/2026	3038407019	H6304341	4341 - English Lang Acquisition	2,340.38	
1038999	ORANGEBURG CO TREASURER	440587	3809 01 20271 25 Title III, Part A-ML	10/28/2026	3038407019	H6304341	4341 - English Lang Acquisition	226.74	
1038999	ORANGEBURG CO TREASURER	440592	3809 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	947.07	
1038999	ORANGEBURG CO TREASURER	440588	3809 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	457.97	
1038999	ORANGEBURG CO TREASURER	440590	3809 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	3,148.79	
1038999	ORANGEBURG CO TREASURER	440591	3809 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	51.28	
1038999	ORANGEBURG CO TREASURER	440589	3809 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	10,605.00	
1038999	ORANGEBURG CO TREASURER	440734	3809 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	5,223.69	
1038999	ORANGEBURG CO TREASURER	440732	3809 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	1,905.85	
1038999	ORANGEBURG CO TREASURER	440735	3809 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	469.10	
1038999	ORANGEBURG CO TREASURER	440733	3809 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407019	H6304351	4351 - Improving Teacher Quality	573.22	
1038999	ORANGEBURG CO TREASURER	440477	3809 01 20271 25 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	1,783.00	
1038999	ORANGEBURG CO TREASURER	440480	3809 01 20271 25 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	1,671.56	
1038999	ORANGEBURG CO TREASURER	440476	3809 01 20271 25 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	864.24	
1038999	ORANGEBURG CO TREASURER	440478	3809 01 20271 25 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	1,436.35	
1038999	ORANGEBURG CO TREASURER	440479	3809 01 20271 25 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	1.85	
1038999	ORANGEBURG CO TREASURER	440617	3809 01 20271 26 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	2,158.22	
1038999	ORANGEBURG CO TREASURER	440618	3809 01 20271 26 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	8,692.83	
1038999	ORANGEBURG CO TREASURER	440616	3809 01 20271 26 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	1,784.50	
1038999	ORANGEBURG CO TREASURER	440619	3809 01 20271 26 IDEA (203)	10/28/2026	3038407019	H6304510	4510 - IDEA	474.92	
1038999	ORANGEBURG CO TREASURER	440629	3809 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407019	H6304520	4520 - IDEA Pre-School	4,222.39	
1038999	ORANGEBURG CO TREASURER	440628	3809 01 20271 26 IDEA Preschool (205)	10/28/2026	3038407019	H6304520	4520 - IDEA Pre-School	9,007.68	
1038999	ORANGEBURG CO TREASURER	3809-S202609-0	3809 SEP SL FY 2026	10/22/2026	3038410460	H6304810	4810 - Lunch Snack Milk	711,692.77	
1038999	ORANGEBURG CO TREASURER	3809-S202609-0	3809 SEP SL FY 2026	10/22/2026	3038410460	H6304830	4830 - Breakfast	282,847.85	
1038999	ORANGEBURG CO TREASURER	3809-F202609-0	3809 SEP SL FY 2026	10/22/2026	3038410365	H6304860	4860 - Fresh Fruits & Vegatables	16,976.75	
1038999	ORANGEBURG CO TREASURER	440743	3809 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407019	H6304997	4997 - Title IV SSAE	14,870.10	
1038999	ORANGEBURG CO TREASURER	440739	3809 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407019	H6304997	4997 - Title IV SSAE	37,731.81	
1038999	ORANGEBURG CO TREASURER	440740	3809 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407019	H6304997	4997 - Title IV SSAE	4,719.39	
1038999	ORANGEBURG CO TREASURER	440741	3809 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407019	H6304997	4997 - Title IV SSAE	536.30	
1038999	ORANGEBURG CO TREASURER	440742	3809 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407019	H6304997	4997 - Title IV SSAE	28,493.60	
1038999	ORANGEBURG CO TREASURER	440744	3809 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407019	H6304997	4997 - Title IV SSAE	5,258.79	
*	ORANGEBURG CO TREASURER							1,822,333.22	
1039999	PICKENS CO TREASURER	441535	3901 01 20272 25 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	6,847.54	
1039999	PICKENS CO TREASURER	441525	3901 01 20271 25 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	7,785.62	
1039999	PICKENS CO TREASURER	441524	3901 01 20271 25 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	2.99	
1039999	PICKENS CO TREASURER	441527	3901 01 20271 25 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	198.61	
1039999	PICKENS CO TREASURER	441536	3901 01 20272 25 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	174.61	
1039999	PICKENS CO TREASURER	441546	3901 01 20271 26 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	89.59	
1039999	PICKENS CO TREASURER	441545	3901 01 20271 26 Targeted School Improvement	10/28/2026	3038407020	H6304310	4310 - Title I	3,513.15	
1039999	PICKENS CO TREASURER	3901-S202609-0	3901 SEP SL FY 2026	10/22/2026	3038410415	H6304810	4810 - Lunch Snack Milk	982,313.21	
1039999	PICKENS CO TREASURER	3901-S202609-0	3901 SEP SL FY 2026	10/22/2026	3038410415	H6304830	4830 - Breakfast	383,957.49	
1039999	PICKENS CO TREASURER	442131	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	2,060.50	
1039999	PICKENS CO TREASURER	442134	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	6,521.64	
1039999	PICKENS CO TREASURER	442132	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	656.58	
1039999	PICKENS CO TREASURER	442133	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	45.99	
1039999	PICKENS CO TREASURER	442137	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	293.54	
1039999	PICKENS CO TREASURER	442135	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	2,107.16	
1039999	PICKENS CO TREASURER	442136	3901 01 20271 26-27 21st CCLC	10/28/2026	3038407020	H6304924	4924 - 21st Century Learning Ctr	119.48	
1039999	PICKENS CO TREASURER	442345	3901 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407020	H6304997	4997 - Title IV SSAE	30,869.32	
1039999	PICKENS CO TREASURER	442346	3901 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407020	H6304997	4997 - Title IV SSAE	9,845.80	
1039999	PICKENS CO TREASURER	442347	3901 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407020	H6304997	4997 - Title IV SSAE	1,038.24	
*	PICKENS CO TREASURER							1,438,441.06	
1040999	RICHLAND CO TREASURER	441801	4002 01 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	1,350.00	
1040999	RICHLAND CO TREASURER	441806	4002 04 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	17,559.56	
1040999	RICHLAND CO TREASURER	441809	4002 06 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	55.37	
1040999	RICHLAND CO TREASURER	441805	4002 03 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	20,999.07	
1040999	RICHLAND CO TREASURER	441810	4002 11 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	16,245.42	
1040999	RICHLAND CO TREASURER	441807	4002 06 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	666.43	
1040999	RICHLAND CO TREASURER	441813	4002 11 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	4,887.00	
1040999	RICHLAND CO TREASURER	441808	4002 06 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	468.75	
1040999	RICHLAND CO TREASURER	441816	4002 15 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	4,685.20	
1040999	RICHLAND CO TREASURER	441802	4002 02 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	1,560.72	

1040999	RICHLAND CO TREASURER	441811	4002 11 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	4,079.53	
1040999	RICHLAND CO TREASURER	441804	4002 03 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	10,000.00	
1040999	RICHLAND CO TREASURER	441814	4002 11 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	2,198.72	
1040999	RICHLAND CO TREASURER	441812	4002 11 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	13,424.26	
1040999	RICHLAND CO TREASURER	441803	4002 02 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	4,185.47	
1040999	RICHLAND CO TREASURER	441815	4002 11 20271 26 CTE Federal (207)	10/28/2026	3038407022	H6304210	4210 - Perkins - Voc Ed	336.51	
1040999	RICHLAND CO TREASURER	441354	4002 01 20271 25 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	772.89	
1040999	RICHLAND CO TREASURER	441352	4002 01 20271 25 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	860.31	
1040999	RICHLAND CO TREASURER	441363	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	87,178.51	
1040999	RICHLAND CO TREASURER	441362	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	170,864.60	
1040999	RICHLAND CO TREASURER	441364	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	14,560.65	
1040999	RICHLAND CO TREASURER	441388	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	1,317.45	
1040999	RICHLAND CO TREASURER	441372	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	26.75	
1040999	RICHLAND CO TREASURER	441366	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	1,030.00	
1040999	RICHLAND CO TREASURER	441368	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	300.98	
1040999	RICHLAND CO TREASURER	441379	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	1,025.21	
1040999	RICHLAND CO TREASURER	441392	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	384.67	
1040999	RICHLAND CO TREASURER	441384	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	18,962.34	
1040999	RICHLAND CO TREASURER	441370	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	96.23	
1040999	RICHLAND CO TREASURER	441394	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	7.34	
1040999	RICHLAND CO TREASURER	441365	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	60,100.14	
1040999	RICHLAND CO TREASURER	441382	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	8,602.92	
1040999	RICHLAND CO TREASURER	441380	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	1,511.77	
1040999	RICHLAND CO TREASURER	441381	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	10,208.76	
1040999	RICHLAND CO TREASURER	441374	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	2,262.43	
1040999	RICHLAND CO TREASURER	441385	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	15,518.72	
1040999	RICHLAND CO TREASURER	441387	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	4,117.50	
1040999	RICHLAND CO TREASURER	441390	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	466.04	
1040999	RICHLAND CO TREASURER	441377	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	4,550.54	
1040999	RICHLAND CO TREASURER	441383	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	35,473.06	
1040999	RICHLAND CO TREASURER	441386	4002 01 20271 26 Title I Regular (201)	10/28/2026	3038407022	H6304310	4310 - Title I	1,140.59	
1040999	RICHLAND CO TREASURER	442339	4001 01 20271 25 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	362.09	
1040999	RICHLAND CO TREASURER	442337	4001 01 20271 25 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	6,840.99	
1040999	RICHLAND CO TREASURER	442338	4001 01 20271 25 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	109.02	
1040999	RICHLAND CO TREASURER	442340	4001 01 20271 26 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	4,909.01	
1040999	RICHLAND CO TREASURER	442342	4001 01 20271 26 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	1,951.70	
1040999	RICHLAND CO TREASURER	442341	4001 01 20271 26 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	4,858.89	
1040999	RICHLAND CO TREASURER	442343	4001 01 20271 26 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	11,981.40	
1040999	RICHLAND CO TREASURER	442344	4001 01 20271 26 Title III, Part A-ML	10/28/2026	3038407021	H6304341	4341 - English Lang Acquisition	1,256.15	
1040999	RICHLAND CO TREASURER	441462	4002 02 20271 26 Title III, Part A-Immigrant	10/28/2026	3038407022	H6304341	4341 - English Lang Acquisition	0.66	
1040999	RICHLAND CO TREASURER	441461	4002 02 20271 26 Title III, Part A-Immigrant	10/28/2026	3038407022	H6304341	4341 - English Lang Acquisition	3.35	
1040999	RICHLAND CO TREASURER	441460	4002 02 20271 26 Title III, Part A-Immigrant	10/28/2026	3038407022	H6304341	4341 - English Lang Acquisition	10.36	
1040999	RICHLAND CO TREASURER	442350	4001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	236.00	
1040999	RICHLAND CO TREASURER	442348	4001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	107,619.33	
1040999	RICHLAND CO TREASURER	442349	4001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	14,140.12	
1040999	RICHLAND CO TREASURER	442351	4001 01 20271 25 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	5,207.75	
1040999	RICHLAND CO TREASURER	442353	4001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	10,159.62	
1040999	RICHLAND CO TREASURER	442354	4001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	130,334.71	
1040999	RICHLAND CO TREASURER	442352	4001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	32,069.68	
1040999	RICHLAND CO TREASURER	442357	4001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	9,888.05	
1040999	RICHLAND CO TREASURER	442355	4001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	7,353.89	
1040999	RICHLAND CO TREASURER	442356	4001 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407021	H6304351	4351 - Improving Teacher Quality	6,649.04	
1040999	RICHLAND CO TREASURER	4001-S202609-0	4001 SEP SL FY 2026	10/22/2026	3038410416	H6304810	4810 - Lunch Snack Milk	1,536,144.10	
1040999	RICHLAND CO TREASURER	4002-S202609-0	4002 SEP SL FY 2026	10/22/2026	3038410417	H6304810	4810 - Lunch Snack Milk	1,400,006.87	
1040999	RICHLAND CO TREASURER	4001-S202609-0	4001 SEP SL FY 2026	10/22/2026	3038410416	H6304830	4830 - Breakfast	531,380.15	
1040999	RICHLAND CO TREASURER	4002-S202609-0	4002 SEP SL FY 2026	10/22/2026	3038410417	H6304830	4830 - Breakfast	407,595.93	
1040999	RICHLAND CO TREASURER	4001-F202609-0	4001 SEP SL FY 2026	10/22/2026	3038410358	H6304860	4860 - Fresh Fruits & Vegatables	36,234.26	
1040999	RICHLAND CO TREASURER	442245	4001 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	28,781.49	
1040999	RICHLAND CO TREASURER	442247	4001 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	799.59	
1040999	RICHLAND CO TREASURER	442248	4001 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	1,615.43	
1040999	RICHLAND CO TREASURER	442246	4001 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	1,425.00	
1040999	RICHLAND CO TREASURER	442252	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	41,608.28	
1040999	RICHLAND CO TREASURER	442251	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	320.03	
1040999	RICHLAND CO TREASURER	442250	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	1,344.16	
1040999	RICHLAND CO TREASURER	442255	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	1,554.85	
1040999	RICHLAND CO TREASURER	442254	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	42,810.25	
1040999	RICHLAND CO TREASURER	442257	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	5,717.74	
1040999	RICHLAND CO TREASURER	442249	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	4,006.25	
1040999	RICHLAND CO TREASURER	442253	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	12,563.15	
1040999	RICHLAND CO TREASURER	442256	4001 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407021	H6304997	4997 - Title IV SSAE	3,675.00	
*	RICHLAND CO TREASURER							4,957,566.75	
1041999	SALUDA COUNTY TREAS	4101-S202609-0	4101 SEP SL FY 2026	10/22/2026	3038410418	H6304810	4810 - Lunch Snack Milk	185,021.36	
1041999	SALUDA COUNTY TREAS	4101-S202609-0	4101 SEP SL FY 2026	10/22/2026	3038410418	H6304830	4830 - Breakfast	50,254.85	
*	SALUDA COUNTY TREAS							235,276.21	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442407	4701 01 20272 26 Targeted School Improvement	10/28/2026	3038407027	H6304310	4310 - Title I	17,292.50	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442236	4701 01 20272 26 Title III, Part A-ML	10/28/2026	3038407027	H6304341	4341 - English Lang Acquisition	1,538.28	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442237	4701 01 20272 26 Title III, Part A-ML	10/28/2026	3038407027	H6304341	4341 - English Lang Acquisition	4,095.51	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442235	4701 01 20272 26 Title III, Part A-ML	10/28/2026	3038407027	H6304341	4341 - English Lang Acquisition	11,109.75	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442380	4701 01 20272 26 Title II Supporting Effective Ins	10/28/2026	3038407027	H6304351	4351 - Improving Teacher Quality	3,650.00	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442381	4701 01 20272 26 Title II Supporting Effective Ins	10/28/2026	3038407027	H6304351	4351 - Improving Teacher Quality	388.71	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442359	4701 01 20272 26 IDEA (203)	10/28/2026	3038407027	H6304510	4510 - IDEA	3,278.61	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442360	4701 01 20272 26 IDEA (203)	10/28/2026	3038407027	H6304510	4510 - IDEA	7,245.02	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442358	4701 01 20272 26 IDEA (203)	10/28/2026	3038407027	H6304510	4510 - IDEA	0.08	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442361	4701 01 20272 26 IDEA (203)	10/28/2026	3038407027	H6304510	4510 - IDEA	149.00	
7000097608	SOUTH CAROLINA PUBLIC CHARTER	442391	4701 01 20272 26 Title IV SSAE (210)	10/28/2026	3038407027	H6304997	4997 - Title IV SSAE	770.85	

	7000097608	SOUTH CAROLINA PUBLIC CHARTER	442390	4701 01 20272 26 Title IV SSAE (210)	10/28/2026	3038407027	H6304997	4997 - Title IV SSAE	100.00
*		SOUTH CAROLINA PUBLIC CHARTER							49,618.31
	1042999	SPARTANBURG CNTY TREAS	441278	4205 06 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	5,549.40
	1042999	SPARTANBURG CNTY TREAS	441281	4205 06 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	3,913.10
	1042999	SPARTANBURG CNTY TREAS	441274	4205 01 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	3,375.00
	1042999	SPARTANBURG CNTY TREAS	441277	4205 06 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	1,500.00
	1042999	SPARTANBURG CNTY TREAS	441275	4205 01 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	3,657.37
	1042999	SPARTANBURG CNTY TREAS	441280	4205 06 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	2,992.50
	1042999	SPARTANBURG CNTY TREAS	441276	4205 06 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	20,400.00
	1042999	SPARTANBURG CNTY TREAS	441279	4205 06 20271 26 CTE Federal (207)	10/28/2026	3038407024	H6304210	4210 - Perkins - Voc Ed	2,025.00
	1042999	SPARTANBURG CNTY TREAS	441247	4205 01 20271 25 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	3,668.50
	1042999	SPARTANBURG CNTY TREAS	441256	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	11,098.82
	1042999	SPARTANBURG CNTY TREAS	441259	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	256.82
	1042999	SPARTANBURG CNTY TREAS	441248	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	158,488.76
	1042999	SPARTANBURG CNTY TREAS	441252	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	3,769.85
	1042999	SPARTANBURG CNTY TREAS	441249	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	88,478.70
	1042999	SPARTANBURG CNTY TREAS	441250	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	5,254.19
	1042999	SPARTANBURG CNTY TREAS	441251	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	8,894.68
	1042999	SPARTANBURG CNTY TREAS	441255	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	5,169.70
	1042999	SPARTANBURG CNTY TREAS	441253	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	628.65
	1042999	SPARTANBURG CNTY TREAS	441260	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	308.26
	1042999	SPARTANBURG CNTY TREAS	441254	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	2,891.15
	1042999	SPARTANBURG CNTY TREAS	441257	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	2,867.08
	1042999	SPARTANBURG CNTY TREAS	441258	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	1,223.49
	1042999	SPARTANBURG CNTY TREAS	441261	4205 01 20271 26 Title I Regular (201)	10/28/2026	3038407024	H6304310	4310 - Title I	5,352.61
	1042999	SPARTANBURG CNTY TREAS	441292	4205 01 20271 26 Targeted School Improvement	10/28/2026	3038407024	H6304310	4310 - Title I	13,702.62
	1042999	SPARTANBURG CNTY TREAS	441293	4205 01 20271 26 Targeted School Improvement	10/28/2026	3038407024	H6304310	4310 - Title I	4,449.82
	1042999	SPARTANBURG CNTY TREAS	442232	4204 01 20271 25 Title III, Part A-ML	10/28/2026	3038407023	H6304341	4341 - English Lang Acquisition	2,342.43
	1042999	SPARTANBURG CNTY TREAS	442231	4204 01 20271 25 Title III, Part A-ML	10/28/2026	3038407023	H6304341	4341 - English Lang Acquisition	1,828.82
	1042999	SPARTANBURG CNTY TREAS	442233	4204 01 20271 26 Title III, Part A-ML	10/28/2026	3038407023	H6304341	4341 - English Lang Acquisition	2,157.57
	1042999	SPARTANBURG CNTY TREAS	442234	4204 01 20271 26 Title III, Part A-ML	10/28/2026	3038407023	H6304341	4341 - English Lang Acquisition	907.04
	1042999	SPARTANBURG CNTY TREAS	441295	4205 01 20271 25 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	82.43
	1042999	SPARTANBURG CNTY TREAS	441296	4205 01 20271 25 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	198.41
	1042999	SPARTANBURG CNTY TREAS	441294	4205 01 20271 25 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	289.25
	1042999	SPARTANBURG CNTY TREAS	441303	4205 01 20271 25 Title III, Part A-Immigrant	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	4,190.73
	1042999	SPARTANBURG CNTY TREAS	441297	4205 01 20271 25 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	604.00
	1042999	SPARTANBURG CNTY TREAS	441299	4205 01 20271 26 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	2,711.93
	1042999	SPARTANBURG CNTY TREAS	441304	4205 02 20271 26 Title III, Part A-Immigrant	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	9,449.78
	1042999	SPARTANBURG CNTY TREAS	441300	4205 01 20271 26 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	23,581.60
	1042999	SPARTANBURG CNTY TREAS	441298	4205 01 20271 26 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	5,673.33
	1042999	SPARTANBURG CNTY TREAS	441302	4205 01 20271 26 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	16,836.75
	1042999	SPARTANBURG CNTY TREAS	441301	4205 01 20271 26 Title III, Part A-ML	10/28/2026	3038407024	H6304341	4341 - English Lang Acquisition	6,462.64
	1042999	SPARTANBURG CNTY TREAS	441307	4205 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407024	H6304351	4351 - Improving Teacher Quality	105,107.25
	1042999	SPARTANBURG CNTY TREAS	441306	4205 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407024	H6304351	4351 - Improving Teacher Quality	10,795.91
	1042999	SPARTANBURG CNTY TREAS	441305	4205 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407024	H6304351	4351 - Improving Teacher Quality	25,322.11
	1042999	SPARTANBURG CNTY TREAS	441308	4205 01 20271 26 Title II Supporting Effective Ins	10/28/2026	3038407024	H6304351	4351 - Improving Teacher Quality	2,612.67
	1042999	SPARTANBURG CNTY TREAS	441264	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	37,943.81
	1042999	SPARTANBURG CNTY TREAS	441272	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	680.20
	1042999	SPARTANBURG CNTY TREAS	441267	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	5,719.05
	1042999	SPARTANBURG CNTY TREAS	441268	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	8,745.73
	1042999	SPARTANBURG CNTY TREAS	441270	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	22,581.31
	1042999	SPARTANBURG CNTY TREAS	441271	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	7,903.00
	1042999	SPARTANBURG CNTY TREAS	441273	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	787.52
	1042999	SPARTANBURG CNTY TREAS	441263	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	101,405.33
	1042999	SPARTANBURG CNTY TREAS	441266	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	12,818.11
	1042999	SPARTANBURG CNTY TREAS	441262	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	162,616.86
	1042999	SPARTANBURG CNTY TREAS	441269	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	483.76
	1042999	SPARTANBURG CNTY TREAS	441265	4205 01 20271 26 IDEA (203)	10/28/2026	3038407024	H6304510	4510 - IDEA	2,149.00
	1042999	SPARTANBURG CNTY TREAS	4201-S202609-0	4201 SEP SL FY 2026	10/22/2026	3038410419	H6304810	4810 - Lunch Snack Milk	329,121.83
	1042999	SPARTANBURG CNTY TREAS	4202-S202609-0	4202 SEP SL FY 2026	10/22/2026	3038410420	H6304810	4810 - Lunch Snack Milk	770,316.91
	1042999	SPARTANBURG CNTY TREAS	4203-S202609-0	4203 SEP SL FY 2026	10/22/2026	3038410421	H6304810	4810 - Lunch Snack Milk	190,222.29
	1042999	SPARTANBURG CNTY TREAS	4204-S202609-0	4204 SEP SL FY 2026	10/22/2026	3038410422	H6304810	4810 - Lunch Snack Milk	213,383.92
	1042999	SPARTANBURG CNTY TREAS	4205-S202609-0	4205 SEP SL FY 2026	10/22/2026	3038410423	H6304810	4810 - Lunch Snack Milk	614,063.41
	1042999	SPARTANBURG CNTY TREAS	4206-S202609-0	4206 SEP SL FY 2026	10/22/2026	3038410424	H6304810	4810 - Lunch Snack Milk	773,501.25
	1042999	SPARTANBURG CNTY TREAS	4207-S202609-0	4207 SEP SL FY 2026	10/22/2026	3038410425	H6304810	4810 - Lunch Snack Milk	500,390.30
	1042999	SPARTANBURG CNTY TREAS	4201-S202609-0	4201 SEP SL FY 2026	10/22/2026	3038410419	H6304830	4830 - Breakfast	157,034.51
	1042999	SPARTANBURG CNTY TREAS	4202-S202609-0	4202 SEP SL FY 2026	10/22/2026	3038410420	H6304830	4830 - Breakfast	218,916.65
	1042999	SPARTANBURG CNTY TREAS	4203-S202609-0	4203 SEP SL FY 2026	10/22/2026	3038410421	H6304830	4830 - Breakfast	65,526.39
	1042999	SPARTANBURG CNTY TREAS	4204-S202609-0	4204 SEP SL FY 2026	10/22/2026	3038410422	H6304830	4830 - Breakfast	55,119.60
	1042999	SPARTANBURG CNTY TREAS	4205-S202609-0	4205 SEP SL FY 2026	10/22/2026	3038410423	H6304830	4830 - Breakfast	184,375.54
	1042999	SPARTANBURG CNTY TREAS	4206-S202609-0	4206 SEP SL FY 2026	10/22/2026	3038410424	H6304830	4830 - Breakfast	227,928.43
	1042999	SPARTANBURG CNTY TREAS	4207-S202609-0	4207 SEP SL FY 2026	10/22/2026	3038410425	H6304830	4830 - Breakfast	188,220.82
	1042999	SPARTANBURG CNTY TREAS	4204-F202609-0	4204 SEP SL FY 2026	10/22/2026	3038410359	H6304860	4860 - Fresh Fruits & Vegatables	18,011.23
	1042999	SPARTANBURG CNTY TREAS	4207-F202609-0	4207 SEP SL FY 2026	10/22/2026	3038410360	H6304860	4860 - Fresh Fruits & Vegatables	30,469.55
	1042999	SPARTANBURG CNTY TREAS	441282	4205 01 20271 25 Title IV SSAE (210)	10/28/2026	3038407024	H6304997	4997 - Title IV SSAE	2,561.35
	1042999	SPARTANBURG CNTY TREAS	441288	4205 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407024	H6304997	4997 - Title IV SSAE	38,281.09
	1042999	SPARTANBURG CNTY TREAS	441289	4205 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407024	H6304997	4997 - Title IV SSAE	102.94
	1042999	SPARTANBURG CNTY TREAS	441291	4205 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407024	H6304997	4997 - Title IV SSAE	725.15
	1042999	SPARTANBURG CNTY TREAS	441290	4205 01 20271 26 Title IV SSAE (210)	10/28/2026	3038407024	H6304997	4997 - Title IV SSAE	813.34
*		SPARTANBURG CNTY TREAS							5,523,990.90
	1043999	SUMTER CO TREASURER	4301-S202609-0	4301 SEP SL FY 2026	10/22/2026	3038410426	H6304810	4810 - Lunch Snack Milk	1,007,470.88
	1043999	SUMTER CO TREASURER	4301-S202609-0	4301 SEP SL FY 2026	10/22/2026	3038410426	H6304830	4830 - Breakfast	373,899.50
	1043999	SUMTER CO TREASURER	4301-F202609-0	4301 SEP SL FY 2026	10/22/2026	3038410361	H6304860	4860 - Fresh Fruits & Vegatables	60,563.35
	1043999	SUMTER CO TREASURER	4301-F202609-0	4301 SEP SL FY 2026	10/22/2026	3038410361	H6304860	4860 - Fresh Fruits & Vegatables	375.75
*		SUMTER CO TREASURER							1,442,309.48

1000010301	UNDEP CASH H630-1	4202 R99619	4202 CNP GRANT 26	10/22/2026	1200851356	H6304830	4830 - Breakfast	13,604.02-
*	UNDEP CASH H630-1							13,604.02-
1044999	UNION COUNTY TREASURER	4401-S202609-0	4401 SEP SL FY 2026	10/22/2026	3038410427	H6304810	4810 - Lunch Snack Milk	260,765.65
1044999	UNION COUNTY TREASURER	4401-S202609-0	4401 SEP SL FY 2026	10/22/2026	3038410427	H6304830	4830 - Breakfast	81,880.30
*	UNION COUNTY TREASURER							342,645.95
1045999	WILLIAMSBURG CNTY TREAS	4501-S202609-0	4501 SEP SL FY 2026	10/22/2026	3038410428	H6304810	4810 - Lunch Snack Milk	205,821.83
1045999	WILLIAMSBURG CNTY TREAS	4501-S202609-0	4501 SEP SL FY 2026	10/22/2026	3038410428	H6304830	4830 - Breakfast	103,059.50
*	WILLIAMSBURG CNTY TREAS							308,881.33
1046999	YORK COUNTY TREASURER	442115	4604 11 20271 26 CTE Federal (207)	10/28/2026	3038407026	H6304210	4210 - Perkins - Voc Ed	4,069.35
1046999	YORK COUNTY TREASURER	442114	4604 11 20271 26 CTE Federal (207)	10/28/2026	3038407026	H6304210	4210 - Perkins - Voc Ed	78,950.88
1046999	YORK COUNTY TREASURER	442113	4604 11 20271 26 CTE Federal (207)	10/28/2026	3038407026	H6304210	4210 - Perkins - Voc Ed	356.50
1046999	YORK COUNTY TREASURER	442112	4604 06 20271 26 CTE Federal (207)	10/28/2026	3038407026	H6304210	4210 - Perkins - Voc Ed	950.00
1046999	YORK COUNTY TREASURER	442557	4601 01 20271 25 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	345.57
1046999	YORK COUNTY TREASURER	442558	4601 01 20271 25 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	1,030.04
1046999	YORK COUNTY TREASURER	442556	4601 01 20271 25 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	1,146.62
1046999	YORK COUNTY TREASURER	442559	4601 01 20271 25 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	99.16
1046999	YORK COUNTY TREASURER	441764	4601 01 20271 25 Title I ATSI (237)	10/28/2026	3038407025	H6304310	4310 - Title I	67,629.04
1046999	YORK COUNTY TREASURER	441765	4601 01 20271 25 Title I ATSI (237)	10/28/2026	3038407025	H6304310	4310 - Title I	21,352.00
1046999	YORK COUNTY TREASURER	441763	4601 01 20271 25 Title I ATSI (237)	10/28/2026	3038407025	H6304310	4310 - Title I	2,500.00
1046999	YORK COUNTY TREASURER	441766	4601 01 20271 25 Title I ATSI (237)	10/28/2026	3038407025	H6304310	4310 - Title I	3,804.30
1046999	YORK COUNTY TREASURER	441767	4601 01 20271 25 Title I ATSI (237)	10/28/2026	3038407025	H6304310	4310 - Title I	3,183.00
1046999	YORK COUNTY TREASURER	442568	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	95.58
1046999	YORK COUNTY TREASURER	442564	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	25,754.65
1046999	YORK COUNTY TREASURER	442566	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	17.91
1046999	YORK COUNTY TREASURER	442565	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	21,154.71
1046999	YORK COUNTY TREASURER	442569	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	75.40
1046999	YORK COUNTY TREASURER	442567	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	500.00
1046999	YORK COUNTY TREASURER	442570	4601 01 20271 26 Title I Regular (201)	10/28/2026	3038407025	H6304310	4310 - Title I	1,913.45
1046999	YORK COUNTY TREASURER	441768	4601 01 20271 26 Targeted School Improvement	10/28/2026	3038407025	H6304310	4310 - Title I	300.00
1046999	YORK COUNTY TREASURER	441769	4601 01 20271 26 Targeted School Improvement	10/28/2026	3038407025	H6304310	4310 - Title I	40,002.35
1046999	YORK COUNTY TREASURER	441770	4601 01 20271 26 Targeted School Improvement	10/28/2026	3038407025	H6304310	4310 - Title I	1,620.15
1046999	YORK COUNTY TREASURER	441608	4604 01 20271 26 Targeted School Improvement	10/28/2026	3038407026	H6304310	4310 - Title I	2,747.53
1046999	YORK COUNTY TREASURER	441609	4604 01 20271 26 Targeted School Improvement	10/28/2026	3038407026	H6304310	4310 - Title I	405.71
1046999	YORK COUNTY TREASURER	441547	4601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	21.30
1046999	YORK COUNTY TREASURER	441549	4601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	783.24
1046999	YORK COUNTY TREASURER	441550	4601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	86.76
1046999	YORK COUNTY TREASURER	441548	4601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	3,954.85
1046999	YORK COUNTY TREASURER	441551	4601 01 20271 25 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	194.82
1046999	YORK COUNTY TREASURER	441553	4601 01 20271 26 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	45.00
1046999	YORK COUNTY TREASURER	441554	4601 01 20271 26 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	42.76
1046999	YORK COUNTY TREASURER	441552	4601 01 20271 26 Title III, Part A-ML	10/28/2026	3038407025	H6304341	4341 - English Lang Acquisition	1,018.80
1046999	YORK COUNTY TREASURER	4601-S202609-0	4601 SEP SL FY 2026	10/22/2026	3038410429	H6304810	4810 - Lunch Snack Milk	308,474.38
1046999	YORK COUNTY TREASURER	4602-S202609-0	4602 SEP SL FY 2026	10/22/2026	3038410430	H6304810	4810 - Lunch Snack Milk	191,828.66
1046999	YORK COUNTY TREASURER	4603-S202609-0	4603 SEP SL FY 2026	10/22/2026	3038410431	H6304810	4810 - Lunch Snack Milk	852,320.35
1046999	YORK COUNTY TREASURER	4604-S202609-0	4604 SEP SL FY 2026	10/22/2026	3038410432	H6304810	4810 - Lunch Snack Milk	334,402.59
1046999	YORK COUNTY TREASURER	4601-S202609-0	4601 SEP SL FY 2026	10/22/2026	3038410429	H6304830	4830 - Breakfast	126,116.04
1046999	YORK COUNTY TREASURER	4602-S202609-0	4602 SEP SL FY 2026	10/22/2026	3038410430	H6304830	4830 - Breakfast	46,211.38
1046999	YORK COUNTY TREASURER	4603-S202609-0	4603 SEP SL FY 2026	10/22/2026	3038410431	H6304830	4830 - Breakfast	254,315.42
1046999	YORK COUNTY TREASURER	4604-S202609-0	4604 SEP SL FY 2026	10/22/2026	3038410432	H6304830	4830 - Breakfast	96,318.25
*	YORK COUNTY TREASURER							2,496,138.50
**								62,912,377.03