

02/18/2022

Dynamic List Display

Offst.acct	Name of offsetting account	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1001999	ABBEVILLE CNTY TREAS	255913	0160 01 20222 20 SC CARES ESSER	02/16/2022	3023283626	H6304975	CARES ACT	21,574.57
1001999	ABBEVILLE CNTY TREAS	255925	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	31.17
1001999	ABBEVILLE CNTY TREAS	255928	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	908.19
1001999	ABBEVILLE CNTY TREAS	255929	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	665.47
1001999	ABBEVILLE CNTY TREAS	255926	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	200.42
1001999	ABBEVILLE CNTY TREAS	255924	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	35.25
1001999	ABBEVILLE CNTY TREAS	255927	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	0.68
1001999	ABBEVILLE CNTY TREAS	255930	0160 01 20222 20 Title I Regular (201)	02/16/2022	3023283626	H6304310	4310 - Title I	264.16
1001999	ABBEVILLE CNTY TREAS	255931	0160 01 20222 20 Title IV SSAE (210)	02/16/2022	3023283626	H6304997	4997 - Title IV SSAE	132.80
1001999	ABBEVILLE CNTY TREAS	255941	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	53,666.95
1001999	ABBEVILLE CNTY TREAS	255938	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	1,184.99
1001999	ABBEVILLE CNTY TREAS	255942	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	4,714.59
1001999	ABBEVILLE CNTY TREAS	255939	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	121,265.91
1001999	ABBEVILLE CNTY TREAS	255937	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	1,870.20
1001999	ABBEVILLE CNTY TREAS	255940	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	510,053.34
1001999	ABBEVILLE CNTY TREAS	255943	0160 01 20222 21 ESSER II	02/16/2022	3023283626	H6304977	ESSER II	18,337.00
1001999	ABBEVILLE CNTY TREAS	256366	0160 01 20222 21 ESSER III - ARP	02/16/2022	3023283626	H6304974	ESSER III	7,937.10
1001999	ABBEVILLE CNTY TREAS	256369	0160 01 20222 21 ESSER III - ARP	02/16/2022	3023283626	H6304974	ESSER III	44,006.98
1001999	ABBEVILLE CNTY TREAS	256370	0160 01 20222 21 ESSER III - ARP	02/16/2022	3023283626	H6304974	ESSER III	17,277.88
1001999	ABBEVILLE CNTY TREAS	256367	0160 01 20222 21 ESSER III - ARP	02/16/2022	3023283626	H6304974	ESSER III	2,417.70
1001999	ABBEVILLE CNTY TREAS	256368	0160 01 20222 21 ESSER III - ARP	02/16/2022	3023283626	H6304974	ESSER III	182,569.39
1001999	ABBEVILLE CNTY TREAS	256371	0160 01 20222 21 ESSER III - ARP	02/16/2022	3023283626	H6304974	ESSER III	5,541.76
1001999	ABBEVILLE CNTY TREAS	256854	0160 01 20222 21 IDEA (203)	02/16/2022	3023283626	H6304510	4510 - IDEA	11,872.26
1001999	ABBEVILLE CNTY TREAS	256857	0160 01 20222 21 IDEA (203)	02/16/2022	3023283626	H6304510	4510 - IDEA	365.18
1001999	ABBEVILLE CNTY TREAS	256856	0160 01 20222 21 IDEA (203)	02/16/2022	3023283626	H6304510	4510 - IDEA	4,981.76
1001999	ABBEVILLE CNTY TREAS	256859	0160 01 20222 21 IDEA (203)	02/16/2022	3023283626	H6304510	4510 - IDEA	1,020.70
1001999	ABBEVILLE CNTY TREAS	256855	0160 01 20222 21 IDEA (203)	02/16/2022	3023283626	H6304510	4510 - IDEA	7,396.17
1001999	ABBEVILLE CNTY TREAS	256858	0160 01 20222 21 IDEA (203)	02/16/2022	3023283626	H6304510	4510 - IDEA	11,451.77
1001999	ABBEVILLE CNTY TREAS	0160-S202201-0	0160 JAN SL FY 2022	02/15/2022	3023286452	H6304810	4810 - Lunch Snack Milk	732.00
1001999	ABBEVILLE CNTY TREAS	0160-U202201-0	0160 JAN SL FY 2022	02/15/2022	3023286539	H6304830	4830 - Breakfast	36,485.63
1001999	ABBEVILLE CNTY TREAS	0160-U202201-0	0160 JAN SL FY 2022	02/15/2022	3023286539	H6304810	4810 - Lunch Snack Milk	140,511.31
* 1001999	ABBEVILLE CNTY TREAS							1,209,473.28
1002999	AIKEN CO TREASURER	0201-F202201-0	0201 JAN SL FY 2022	02/15/2022	3023286425	H6304860	4860 - Fresh Fruits & Vegetables	2,221.66
1002999	AIKEN CO TREASURER	0201-F202201-0	0201 JAN SL FY 2022	02/15/2022	3023286425	H6304860	4860 - Fresh Fruits & Vegetables	25,283.70
1002999	AIKEN CO TREASURER	0201-S202201-0	0201 JAN SL FY 2022	02/15/2022	3023286453	H6304810	4810 - Lunch Snack Milk	10,913.00
1002999	AIKEN CO TREASURER	0201-U202201-0	0201 JAN SL FY 2022	02/15/2022	3023286540	H6304830	4830 - Breakfast	240,470.15
1002999	AIKEN CO TREASURER	0201-U202201-0	0201 JAN SL FY 2022	02/15/2022	3023286540	H6304810	4810 - Lunch Snack Milk	735,780.68
* 1002999	AIKEN CO TREASURER							1,014,669.19
1003999	ALLENDALE CO TREASURER	0301-F202201-0	0301 JAN SL FY 2022	02/15/2022	3023286426	H6304860	4860 - Fresh Fruits & Vegetables	3,856.90
1003999	ALLENDALE CO TREASURER	0301-S202201-0	0301 JAN SL FY 2022	02/15/2022	3023286454	H6304810	4810 - Lunch Snack Milk	612.00
1003999	ALLENDALE CO TREASURER	0301-U202201-0	0301 JAN SL FY 2022	02/15/2022	3023286541	H6304830	4830 - Breakfast	24,593.80
1003999	ALLENDALE CO TREASURER	0301-U202201-0	0301 JAN SL FY 2022	02/15/2022	3023286541	H6304810	4810 - Lunch Snack Milk	54,156.87
* 1003999	ALLENDALE CO TREASURER							83,219.57
1004999	ANDERSON CO TREASURER	256547	0401 01 20222 21 IDEA (203)	02/16/2022	3023283627	H6304510	4510 - IDEA	1,414.66
1004999	ANDERSON CO TREASURER	256548	0401 01 20222 21 IDEA (203)	02/16/2022	3023283627	H6304510	4510 - IDEA	513.41
1004999	ANDERSON CO TREASURER	256545	0401 01 20222 21 IDEA (203)	02/16/2022	3023283627	H6304510	4510 - IDEA	5,089.68
1004999	ANDERSON CO TREASURER	256546	0401 01 20222 21 IDEA (203)	02/16/2022	3023283627	H6304510	4510 - IDEA	10,439.84
1004999	ANDERSON CO TREASURER	256432	0401 01 20222 22 ARP - Homeless I	02/16/2022	3023283627	H6304343	McKinney Vento	4,461.53
1004999	ANDERSON CO TREASURER	256433	0401 01 20222 22 ARP - Homeless I	02/16/2022	3023283627	H6304343	McKinney Vento	1,378.39
1004999	ANDERSON CO TREASURER	0401-S202201-0	0401 JAN SL FY 2022	02/15/2022	3023286455	H6304810	4810 - Lunch Snack Milk	1,067.00
1004999	ANDERSON CO TREASURER	0401-U202201-0	0401 JAN SL FY 2022	02/15/2022	3023286542	H6304830	4830 - Breakfast	112,509.95
1004999	ANDERSON CO TREASURER	0401-U202201-0	0401 JAN SL FY 2022	02/15/2022	3023286542	H6304810	4810 - Lunch Snack Milk	441,490.31
1004999	ANDERSON CO TREASURER	255811	0402 01 20221 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	8,450.40
1004999	ANDERSON CO TREASURER	255814	0402 01 20221 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	451.55
1004999	ANDERSON CO TREASURER	255812	0402 01 20221 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	41,311.26
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1004999	ANDERSON CO TREASURER	255810	0402 01 20221 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	19,216.06
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1004999	ANDERSON CO TREASURER	255732	0402 01 20222 20 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	8,702.04
1004999	ANDERSON CO TREASURER	255733	0402 01 20222 20 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	3,729.44
1004999	ANDERSON CO TREASURER	255833	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	12,232.72
1004999	ANDERSON CO TREASURER	255836	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	1,262.21
1004999	ANDERSON CO TREASURER	255834	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	16,574.16
1004999	ANDERSON CO TREASURER	255837	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	7,198.09
1004999	ANDERSON CO TREASURER	255831	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	81,114.18
1004999	ANDERSON CO TREASURER	255832	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	19,770.73
1004999	ANDERSON CO TREASURER	255835	0402 01 20222 22 Title I Regular (201)	02/16/2022	3023283628	H6304310	4310 - Title I	7,205.04
1004999	ANDERSON CO TREASURER	0402-S202201-0	0402 JAN SL FY 2022	02/15/2022	3023286456	H6304810	4810 - Lunch Snack Milk	2,594.00
1004999	ANDERSON CO TREASURER	0402-U202201-0	0402 JAN SL FY 2022	02/15/2022	3023286543	H6304830	4830 - Breakfast	46,988.99
1004999	ANDERSON CO TREASURER	0402-U202201-0	0402 JAN SL FY 2022	02/15/2022	3023286543	H6304810	4810 - Lunch Snack Milk	150,621.81
1004999	ANDERSON CO TREASURER	0403-U202201-0	0403 JAN SL FY 2022	02/15/2022	3023286544	H6304830	4830 - Breakfast	64,502.40
1004999	ANDERSON CO TREASURER	0403-U202201-0	0403 JAN SL FY 2022	02/15/2022	3023286544	H6304810	4810 - Lunch Snack Milk	127,982.68
1004999	ANDERSON CO TREASURER	0404-S202201-0	0404 JAN SL FY 2022	02/15/2022	3023286457	H6304810	4810 - Lunch Snack Milk	1,537.00
1004999	ANDERSON CO TREASURER	0404-U202201-0	0404 JAN SL FY 2022	02/15/2022	3023286545	H6304830	4830 - Breakfast	42,583.93
1004999	ANDERSON CO TREASURER	0404-U202201-0	0404 JAN SL FY 2022	02/15/2022	3023286545	H6304810	4810 - Lunch Snack Milk	143,458.68
1004999	ANDERSON CO TREASURER	255842	0405 01 20222 20 Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	254.69
1004999	ANDERSON CO TREASURER	255749	0405 01 20222 20 Title II Supporting Effective Ins	02/16/2022	3023283629	H6304351	4351 - Improving Teacher Quality	1,395.00
1004999	ANDERSON CO TREASURER	255773	0405 01 20222 21 ESSER II	02/16/2022	3023283629	H6304977	ESSER II	78,572.50
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1004999	ANDERSON CO TREASURER	255775	0405 01 20222 21 ESSER II	02/16/2022	3023283629	H6304977	ESSER II	519,174.22
1004999	ANDERSON CO TREASURER	255778	0405 01 20222 21 ESSER II	02/16/2022	3023283629	H6304977	ESSER II	18,413.72
1004999	ANDERSON CO TREASURER	255774	0405 01 20222 21 ESSER II	02/16/2022	3023283629	H6304977	ESSER II	21,032.82
1004999	ANDERSON CO TREASURER	255777	0405 01 20222 21 ESSER II	02/16/2022	3023283629	H6304977	ESSER II	14,920.78
1004999	ANDERSON CO TREASURER	255780	0405 01 20222 21 ESSER III - ARP	02/16/2022	3023283629	H6304974	ESSER III	9,903.64

1004999	ANDERSON	CO	TREASURER	255783	0405	01	20222	21	ESSER III - ARP	02/16/2022	3023283629	H6304974	ESSER III	4,450.60
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1004999	ANDERSON	CO	TREASURER	255781	0405	01	20222	21	ESSER III - ARP	02/16/2022	3023283629	H6304974	ESSER III	2,986.97
1004999	ANDERSON	CO	TREASURER	255784	0405	01	20222	21	ESSER III - ARP	02/16/2022	3023283629	H6304974	ESSER III	13,026.89
1004999	ANDERSON	CO	TREASURER	255786	0405	01	20222	21	Title I N&D (LEA)	02/16/2022	3023283629	H6304310	4310 - Title I	224.80
1004999	ANDERSON	CO	TREASURER	255785	0405	01	20222	21	Title I N&D (LEA)	02/16/2022	3023283629	H6304310	4310 - Title I	5,606.06
1004999	ANDERSON	CO	TREASURER	255853	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	31,810.44
1004999	ANDERSON	CO	TREASURER	255843	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	285,284.65
1004999	ANDERSON	CO	TREASURER	255846	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	114,071.27
1004999	ANDERSON	CO	TREASURER	255849	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	37,776.48
1004999	ANDERSON	CO	TREASURER	255852	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	771.99
1004999	ANDERSON	CO	TREASURER	255845	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	127,280.58
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1004999	ANDERSON	CO	TREASURER	255851	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	2,250.71
1004999	ANDERSON	CO	TREASURER	255844	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	131,281.67
1004999	ANDERSON	CO	TREASURER	255847	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	56,660.18
1004999	ANDERSON	CO	TREASURER	255850	0405	01	20222	21	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	13,032.34
1004999	ANDERSON	CO	TREASURER	252359	0405	01	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	2,127.60
1004999	ANDERSON	CO	TREASURER	255566	0405	01	20222	22	Family Literacy	02/16/2022	3023283629	H6304410	4410 - Adult Ed Regular	1,333.48
1004999	ANDERSON	CO	TREASURER	255564	0405	01	20222	22	Family Literacy	02/16/2022	3023283629	H6304410	4410 - Adult Ed Regular	8,631.25
1004999	ANDERSON	CO	TREASURER	255567	0405	01	20222	22	Family Literacy	02/16/2022	3023283629	H6304410	4410 - Adult Ed Regular	505.01
1004999	ANDERSON	CO	TREASURER	255565	0405	01	20222	22	Family Literacy	02/16/2022	3023283629	H6304410	4410 - Adult Ed Regular	2,629.12
1004999	ANDERSON	CO	TREASURER	255862	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	97,052.08
1004999	ANDERSON	CO	TREASURER	255865	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	8,480.76
1004999	ANDERSON	CO	TREASURER	255868	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	3,688.08
1004999	ANDERSON	CO	TREASURER	255871	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	57.01
1004999	ANDERSON	CO	TREASURER	255864	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	68,376.71
1004999	ANDERSON	CO	TREASURER	255867	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	9,120.88
1004999	ANDERSON	CO	TREASURER	255870	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	195.21
1004999	ANDERSON	CO	TREASURER	255863	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	54,203.24
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1004999	ANDERSON	CO	TREASURER	255869	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	1,270.80
1004999	ANDERSON	CO	TREASURER	255872	0405	01	20222	22	Title I Regular (201)	02/16/2022	3023283629	H6304310	4310 - Title I	11,413.93
1004999	ANDERSON	CO	TREASURER	255765	0405	01	20222	22	Title II Supporting Effective Ins	02/16/2022	3023283629	H6304351	4351 - Improving Teacher Quality	7,607.35
1004999	ANDERSON	CO	TREASURER	255766	0405	01	20222	22	Title II Supporting Effective Ins	02/16/2022	3023283629	H6304351	4351 - Improving Teacher Quality	332.87
1004999	ANDERSON	CO	TREASURER	255764	0405	01	20222	22	Title II Supporting Effective Ins	02/16/2022	3023283629	H6304351	4351 - Improving Teacher Quality	693.76
1004999	ANDERSON	CO	TREASURER	252360	0405	02	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	508.15
1004999	ANDERSON	CO	TREASURER	252361	0405	04	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	988.16
1004999	ANDERSON	CO	TREASURER	252375	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	3,846.65
1004999	ANDERSON	CO	TREASURER	252378	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	1,571.83
1004999	ANDERSON	CO	TREASURER	252381	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	2,748.28
1004999	ANDERSON	CO	TREASURER	252384	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	29.77
1004999	ANDERSON	CO	TREASURER	255932	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	78.94
1004999	ANDERSON	CO	TREASURER	252387	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	176.58
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1004999	ANDERSON	CO	TREASURER	252386	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	857.15
1004999	ANDERSON	CO	TREASURER	252374	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	8,761.97
1004999	ANDERSON	CO	TREASURER	252380	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	3,112.64
1004999	ANDERSON	CO	TREASURER	255934	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	70.00
1004999	ANDERSON	CO	TREASURER	255919	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	14,592.00
1004999	ANDERSON	CO	TREASURER	255922	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	2,136.00
1004999	ANDERSON	CO	TREASURER	252370	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	1,727.04
1004999	ANDERSON	CO	TREASURER	252373	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	71.87
1004999	ANDERSON	CO	TREASURER	255933	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	34.92
1004999	ANDERSON	CO	TREASURER	252379	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	5,048.00
1004999	ANDERSON	CO	TREASURER	252382	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	2,330.00
1004999	ANDERSON	CO	TREASURER	252385	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	5,680.39
1004999	ANDERSON	CO	TREASURER	255921	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	8,435.00
1004999	ANDERSON	CO	TREASURER	252369	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	3,022.03
1004999	ANDERSON	CO	TREASURER	255920	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	1,228.00
1004999	ANDERSON	CO	TREASURER	255923	0405	06	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	2,172.83
1004999	ANDERSON	CO	TREASURER	252366	0405	11	20222	22	CTE Federal (207)	02/16/2022	3023283629	H6304210	4210 - Perkins - Voc Ed	53,628.40
1004999	ANDERSON	CO	TREASURER	0405-U202201-0	0405	JAN	SL	FY	2022	02/15/2022	3023286546	H6304830	4830 - Breakfast	220,755.51
1004999	ANDERSON	CO	TREASURER	0405-U202201-0	0405	JAN	SL	FY	2022	02/15/2022	3023286546	H6304810	4810 - Lunch Snack Milk	556,424.25
* 1004999	ANDERSON	CO	TREASURER											4,363,361.28
1005999	BAMBERG	CO	TREASURER	0501-S202201-0	0501	JAN	SL	FY	2022	02/15/2022	3023286458	H6304810	4810 - Lunch Snack Milk	600.00
1005999	BAMBERG	CO	TREASURER	0501-U202201-0	0501	JAN	SL	FY	2022	02/15/2022	3023286547	H6304830	4830 - Breakfast	10,063.11
1005999	BAMBERG	CO	TREASURER	0501-U202201-0	0501	JAN	SL	FY	2022	02/15/2022	3023286547	H6304810	4810 - Lunch Snack Milk	34,168.56
1005999	BAMBERG	CO	TREASURER	0502-S202201-0	0502	JAN	SL	FY	2022	02/15/2022	3023286459	H6304810	4810 - Lunch Snack Milk	602.00
1005999	BAMBERG	CO	TREASURER	0502-U202201-0	0502	JAN	SL	FY	2022	02/15/2022	3023286548	H6304830	4830 - Breakfast	6,166.03
1005999	BAMBERG	CO	TREASURER	0502-U202201-0	0502	JAN	SL	FY	2022	02/15/2022	3023286548	H6304810	4810 - Lunch Snack Milk	22,100.75
* 1005999	BAMBERG	CO	TREASURER											73,700.45
1006999	BARNWELL	CO	TREASURER	256753	0619	01	20222	20	Title I Regular (201)	02/16/2022	3023283630	H6304310	4310 - Title I	735.70
1006999	BARNWELL	CO	TREASURER	256752	0619	01	20222	20	Title I Regular (201)	02/16/2022	3023283630	H6304310	4310 - Title I	1,689.65
1006999	BARNWELL	CO	TREASURER	256754	0619	01	20222	20	Title I Regular (201)	02/16/2022	3023283630	H6304310	4310 - Title I	691.11
1006999	BARNWELL	CO	TREASURER	256767	0619	01	20222	21	Title I Regular (201)	02/16/2022	3023283630	H6304310	4310 - Title I	2,396.97
1006999	BARNWELL	CO	TREASURER	256770	0619	01	20222	21	Title I Regular (201)	02/16/2022	3023283630	H6304310	4310 - Title I	4,804.22
1006999	BARNWELL	CO												

1006999	BARNWELL CO TREASURER	0619-S202201-0	0619 JAN SL FY 2022	02/15/2022	3023286460	H6304810	4810 - Lunch Snack Milk	1,936.00
1006999	BARNWELL CO TREASURER	0619-U202201-0	0619 JAN SL FY 2022	02/15/2022	3023286549	H6304830	4830 - Breakfast	13,540.79
1006999	BARNWELL CO TREASURER	0619-U202201-0	0619 JAN SL FY 2022	02/15/2022	3023286549	H6304810	4810 - Lunch Snack Milk	31,120.81
1006999	BARNWELL CO TREASURER	256297	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	3,807.75
1006999	BARNWELL CO TREASURER	256300	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	12,921.12
1006999	BARNWELL CO TREASURER	256306	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	12,741.00
1006999	BARNWELL CO TREASURER	256294	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	82.49
1006999	BARNWELL CO TREASURER	256289	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	8,496.18
1006999	BARNWELL CO TREASURER	256295	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	2,680.38
1006999	BARNWELL CO TREASURER	256298	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	11,241.29
1006999	BARNWELL CO TREASURER	256296	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	702.89
1006999	BARNWELL CO TREASURER	256299	0629 01 20223 21 ESSER II	02/16/2022	3023283631	H6304977	ESSER II	150.00
1006999	BARNWELL CO TREASURER	256377	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	2,863.99
1006999	BARNWELL CO TREASURER	256383	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	19,513.99
1006999	BARNWELL CO TREASURER	256375	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	48,723.54
1006999	BARNWELL CO TREASURER	256378	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	145.01
1006999	BARNWELL CO TREASURER	256384	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	33,000.00
1006999	BARNWELL CO TREASURER	256387	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	15,047.80
1006999	BARNWELL CO TREASURER	256393	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	30,786.00
1006999	BARNWELL CO TREASURER	256376	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	18,154.61
1006999	BARNWELL CO TREASURER	256382	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	11.09
1006999	BARNWELL CO TREASURER	256385	0629 01 20223 21 ESSER III - ARP	02/16/2022	3023283631	H6304974	ESSER III	25,000.00
1006999	BARNWELL CO TREASURER	0629-S202201-0	0629 JAN SL FY 2022	02/15/2022	3023286461	H6304810	4810 - Lunch Snack Milk	1,650.00
1006999	BARNWELL CO TREASURER	0629-U202201-0	0629 JAN SL FY 2022	02/15/2022	3023286550	H6304830	4830 - Breakfast	24,005.07
1006999	BARNWELL CO TREASURER	0629-U202201-0	0629 JAN SL FY 2022	02/15/2022	3023286550	H6304810	4810 - Lunch Snack Milk	40,323.37
1006999	BARNWELL CO TREASURER	0645-S202201-0	0645 JAN SL FY 2022	02/15/2022	3023286462	H6304810	4810 - Lunch Snack Milk	1,976.00
1006999	BARNWELL CO TREASURER	0645-U202201-0	0645 JAN SL FY 2022	02/15/2022	3023286551	H6304830	4830 - Breakfast	56,208.08
1006999	BARNWELL CO TREASURER	0645-U202201-0	0645 JAN SL FY 2022	02/15/2022	3023286551	H6304810	4810 - Lunch Snack Milk	109,805.68
* 1006999	BARNWELL CO TREASURER							678,142.17
1007000	BEAUFORT COUNTY TREASURER	2601 SNP - 2	2601-6184 Riverview Jan 2022 SNP Claim	02/15/2022	3023286834	H6304810	4810 - Lunch Snack Milk	114.49
1007000	BEAUFORT COUNTY TREASURER	2601 SNP - 2	2601-6184 Riverview Jan 2022 SSO Claim	02/15/2022	3023286834	H6304810	4810 - Lunch Snack Milk	39,036.75
1007000	BEAUFORT COUNTY TREASURER	2601 SNP - 2	2601-6184 Riverview Jan 2022 SSO Claim	02/15/2022	3023286834	H6304830	4830 - Breakfast	3,597.50
* 1007000	BEAUFORT COUNTY TREASURER							42,748.74
1007999	BEAUFORT CO TREASURER	0701-S202201-0	0701 JAN SL FY 2022	02/15/2022	3023286463	H6304810	4810 - Lunch Snack Milk	5,406.00
1007999	BEAUFORT CO TREASURER	0701-U202201-0	0701 JAN SL FY 2022	02/15/2022	3023286552	H6304830	4830 - Breakfast	82,515.92
1007999	BEAUFORT CO TREASURER	0701-U202201-0	0701 JAN SL FY 2022	02/15/2022	3023286552	H6304810	4810 - Lunch Snack Milk	242,418.99
1007999	BEAUFORT CO TREASURER	0701-U202201-0	0701 JAN SL FY 2022	02/15/2022	3023286552	H6304830	4830 - Breakfast	160,314.30
1007999	BEAUFORT CO TREASURER	0701-U202201-0	0701 JAN SL FY 2022	02/15/2022	3023286552	H6304810	4810 - Lunch Snack Milk	464,179.62
* 1007999	BEAUFORT CO TREASURER							954,834.83
1008999	BERKELEY CO TREASURER	254961	0801 01 20222 20 McKinney-Vento Homeless (232)	02/16/2022	3023283632	H6304343	McKinney Vento	0.50
1008999	BERKELEY CO TREASURER	254598	0801 01 20222 20 SC CARES ESSER	02/16/2022	3023283632	H6304975	CARES ACT	27,604.05
1008999	BERKELEY CO TREASURER	254597	0801 01 20222 20 SC CARES ESSER	02/16/2022	3023283632	H6304975	CARES ACT	18,289.87
1008999	BERKELEY CO TREASURER	254596	0801 01 20222 20 SC CARES ESSER	02/16/2022	3023283632	H6304975	CARES ACT	14,062.50
1008999	BERKELEY CO TREASURER	255039	0801 01 20222 20 Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	475.26
1008999	BERKELEY CO TREASURER	255036	0801 01 20222 20 Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	1,613.86
1008999	BERKELEY CO TREASURER	255035	0801 01 20222 20 Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	4,210.36
1008999	BERKELEY CO TREASURER	255038	0801 01 20222 20 Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	641.54
1008999	BERKELEY CO TREASURER	255037	0801 01 20222 20 Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	3,135.43
1008999	BERKELEY CO TREASURER	254564	0801 01 20222 20 Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	6,313.22
1008999	BERKELEY CO TREASURER	254567	0801 01 20222 20 Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	702.73
1008999	BERKELEY CO TREASURER	254563	0801 01 20222 20 Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	3,307.45
1008999	BERKELEY CO TREASURER	254566	0801 01 20222 20 Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	3,403.61
1008999	BERKELEY CO TREASURER	254565	0801 01 20222 20 Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	1,172.36
1008999	BERKELEY CO TREASURER	254995	0801 01 20222 20 Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	11,315.08
1008999	BERKELEY CO TREASURER	254996	0801 01 20222 20 Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	4,177.48
1008999	BERKELEY CO TREASURER	254997	0801 01 20222 20 Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	86.54
1008999	BERKELEY CO TREASURER	254994	0801 01 20222 20 Title III English Lang Acquisitio	02/16/2022	3023283632	H6304341	4341 - English Lang Acquisition	1,063.93
1008999	BERKELEY CO TREASURER	254993	0801 01 20222 20 Title III English Lang Acquisitio	02/16/2022	3023283632	H6304341	4341 - English Lang Acquisition	53,196.58
1008999	BERKELEY CO TREASURER	254583	0801 01 20222 20 Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	4,106.69
1008999	BERKELEY CO TREASURER	254584	0801 01 20222 20 Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	2,784.00
1008999	BERKELEY CO TREASURER	254585	0801 01 20222 20 Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	4,190.09
1008999	BERKELEY CO TREASURER	254582	0801 01 20222 20 Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	160,712.90
1008999	BERKELEY CO TREASURER	254957	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	111,597.12
1008999	BERKELEY CO TREASURER	254954	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	312,384.19
1008999	BERKELEY CO TREASURER	254953	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	92,898.92
1008999	BERKELEY CO TREASURER	254956	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	16,066.09
1008999	BERKELEY CO TREASURER	254952	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	217,267.47
1008999	BERKELEY CO TREASURER	254955	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	59,281.06
1008999	BERKELEY CO TREASURER	254958	0801 01 20222 21 ESSER II	02/16/2022	3023283632	H6304977	ESSER II	132,840.00
1008999	BERKELEY CO TREASURER	254592	0801 01 20222 21 ESSER III - ARP	02/16/2022	3023283632	H6304974	ESSER III	2,139,360.00
1008999	BERKELEY CO TREASURER	254595	0801 01 20222 21 ESSER III - ARP	02/16/2022	3023283632	H6304974	ESSER III	1,344.99
1008999	BERKELEY CO TREASURER	254594	0801 01 20222 21 ESSER III - ARP	02/16/2022	3023283632	H6304974	ESSER III	338,121.91
1008999	BERKELEY CO TREASURER	254593	0801 01 20222 21 ESSER III - ARP	02/16/2022	3023283632	H6304974	ESSER III	609,303.14
1008999	BERKELEY CO TREASURER	254904	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	1,820.00
1008999	BERKELEY CO TREASURER	254907	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	1,270.83
1008999	BERKELEY CO TREASURER	254913	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	13,796.00
1008999	BERKELEY CO TREASURER	254906	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	28,484.36
1008999	BERKELEY CO TREASURER	254909	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	37,923.25
1008999	BERKELEY CO TREASURER	254912	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	7,880.55
1008999	BERKELEY CO TREASURER	254915	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	35,991.53
1008999	BERKELEY CO TREASURER	254914	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	11,415.10
1008999	BERKELEY CO TREASURER	254905	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	554.38
1008999	BERKELEY CO TREASURER	254908	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	98,268.52
1008999	BERKELEY CO TREASURER	254911	0801 01 20222 21 IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	4,618.73
1008999	BERKELEY CO TREASURER	254570	0801 01 20222 21 IDEA Preschool (205)	02/16/2022	3023283632	H6304520	4520 - IDEA Pre-School	1,310.28
1008999	BERKELEY CO TREASURER	254571	0801 01 20222 21 IDEA Preschool (205)	02/16/2022	3023283632	H6304520	4520 - IDEA Pre-School	441.88
1008999	BERKELEY CO TREASURER	254568	0801 01 20222 21 IDEA Preschool (205)	02/16/2022	3023283632	H6304520	4520 - IDEA Pre-School	5,704.26
1008999	BERKELEY CO TREASURER	254569	0801 01 20222 21 IDEA Preschool (205)	02/16/2022	3023283632	H6304520	4520 - IDEA Pre-School	1,823.10
1008999	BERKELEY CO TREASURER	254965	0801 01 20222 21 McKinney-Vento Homeless (232)	02/16/2022	3023283632	H6304343	McKinney Vento	794.28

1008999	BERKELEY CO	TREASURER	254964	0801 01 20222 21	McKinney-Vento Homeless (232)	02/16/2022	3023283632	H6304343	McKinney Vento	5,919.52
1008999	BERKELEY CO	TREASURER	254963	0801 01 20222 21	McKinney-Vento Homeless (232)	02/16/2022	3023283632	H6304343	McKinney Vento	2,360.99
1008999	BERKELEY CO	TREASURER	254962	0801 01 20222 21	McKinney-Vento Homeless (232)	02/16/2022	3023283632	H6304343	McKinney Vento	7,765.50
1008999	BERKELEY CO	TREASURER	254687	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	500.00
1008999	BERKELEY CO	TREASURER	254690	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	36,898.67
1008999	BERKELEY CO	TREASURER	254693	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	28,145.69
1008999	BERKELEY CO	TREASURER	254678	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	49,450.06
1008999	BERKELEY CO	TREASURER	254674	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	154,499.16
1008999	BERKELEY CO	TREASURER	254680	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	168,612.64
1008999	BERKELEY CO	TREASURER	254689	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	90,247.70
1008999	BERKELEY CO	TREASURER	254692	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	1,234.49
1008999	BERKELEY CO	TREASURER	254688	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	27,982.81
1008999	BERKELEY CO	TREASURER	254691	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	2,889.81
1008999	BERKELEY CO	TREASURER	254676	0801 01 20222 21	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	36,284.42
1008999	BERKELEY CO	TREASURER	255042	0801 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	1,309.45
1008999	BERKELEY CO	TREASURER	255040	0801 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	68,171.50
1008999	BERKELEY CO	TREASURER	255043	0801 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	56.90
1008999	BERKELEY CO	TREASURER	255041	0801 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	29,284.57
1008999	BERKELEY CO	TREASURER	255044	0801 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	4,891.71
1008999	BERKELEY CO	TREASURER	254588	0801 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	63,015.56
1008999	BERKELEY CO	TREASURER	254586	0801 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	175.00
1008999	BERKELEY CO	TREASURER	254589	0801 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	3,130.57
1008999	BERKELEY CO	TREASURER	254587	0801 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283632	H6304997	4997 - Title IV SSAE	53.31
1008999	BERKELEY CO	TREASURER	254987	0801 01 20222 22	Adult Education (243)	02/16/2022	3023283632	H6304410	4410 - Adult Ed Regular	2,683.15
1008999	BERKELEY CO	TREASURER	254984	0801 01 20222 22	Adult Education (243)	02/16/2022	3023283632	H6304410	4410 - Adult Ed Regular	8,950.47
1008999	BERKELEY CO	TREASURER	254985	0801 01 20222 22	Adult Education (243)	02/16/2022	3023283632	H6304410	4410 - Adult Ed Regular	17,255.00
1008999	BERKELEY CO	TREASURER	254983	0801 01 20222 22	Adult Education (243)	02/16/2022	3023283632	H6304410	4410 - Adult Ed Regular	26,429.69
1008999	BERKELEY CO	TREASURER	254986	0801 01 20222 22	Adult Education (243)	02/16/2022	3023283632	H6304410	4410 - Adult Ed Regular	2,469.95
1008999	BERKELEY CO	TREASURER	254960	0801 01 20222 22	ARP - IDEA	02/16/2022	3023283632	H6304931	ARP IDEA	22.02
1008999	BERKELEY CO	TREASURER	254959	0801 01 20222 22	ARP - IDEA	02/16/2022	3023283632	H6304931	ARP IDEA	444.88
1008999	BERKELEY CO	TREASURER	254916	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	452,524.42
1008999	BERKELEY CO	TREASURER	254919	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	4,631.33
1008999	BERKELEY CO	TREASURER	254922	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	67,900.91
1008999	BERKELEY CO	TREASURER	254928	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	800.00
1008999	BERKELEY CO	TREASURER	254931	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	14,230.25
1008999	BERKELEY CO	TREASURER	254934	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	3,533.96
1008999	BERKELEY CO	TREASURER	254937	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	105,279.38
1008999	BERKELEY CO	TREASURER	254918	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	44,350.57
1008999	BERKELEY CO	TREASURER	254921	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	211,495.69
1008999	BERKELEY CO	TREASURER	254924	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	23.72
1008999	BERKELEY CO	TREASURER	254927	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	12,600.56
1008999	BERKELEY CO	TREASURER	254930	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	138,767.39
1008999	BERKELEY CO	TREASURER	254933	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	52,029.52
1008999	BERKELEY CO	TREASURER	254936	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	1,531.19
1008999	BERKELEY CO	TREASURER	254932	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	10,679.94
1008999	BERKELEY CO	TREASURER	254935	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	17,485.72
1008999	BERKELEY CO	TREASURER	254920	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	553,297.19
1008999	BERKELEY CO	TREASURER	254926	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	12,287.63
1008999	BERKELEY CO	TREASURER	254929	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	318,413.06
1008999	BERKELEY CO	TREASURER	254917	0801 01 20222 22	IDEA (203)	02/16/2022	3023283632	H6304510	4510 - IDEA	210,273.08
1008999	BERKELEY CO	TREASURER	254635	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	184,437.60
1008999	BERKELEY CO	TREASURER	254641	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	5,961.24
1008999	BERKELEY CO	TREASURER	254644	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	468.00
1008999	BERKELEY CO	TREASURER	254652	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	101,745.64
1008999	BERKELEY CO	TREASURER	254655	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	128,738.05
1008999	BERKELEY CO	TREASURER	254637	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	265,983.22
1008999	BERKELEY CO	TREASURER	254646	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	11,508.24
1008999	BERKELEY CO	TREASURER	254649	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	900,108.32
1008999	BERKELEY CO	TREASURER	254633	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	513,471.92
1008999	BERKELEY CO	TREASURER	254639	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	238,818.92
1008999	BERKELEY CO	TREASURER	254642	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	1,862.28
1008999	BERKELEY CO	TREASURER	254648	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	921.60
1008999	BERKELEY CO	TREASURER	254651	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	366,155.78
1008999	BERKELEY CO	TREASURER	254654	0801 01 20222 22	Title I Regular (201)	02/16/2022	3023283632	H6304310	4310 - Title I	9,325.93
1008999	BERKELEY CO	TREASURER	254998	0801 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	20,709.28
1008999	BERKELEY CO	TREASURER	255001	0801 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	1,532.55
1008999	BERKELEY CO	TREASURER	254999	0801 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	8,443.53
1008999	BERKELEY CO	TREASURER	255002	0801 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283632	H6304351	4351 - Improving Teacher Quality	1,518.93
1008999	BERKELEY CO	TREASURER	254974	0801 04 20222 21	Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	568.75
1008999	BERKELEY CO	TREASURER	254977	0801 04 20222 21	Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	71.91
1008999	BERKELEY CO	TREASURER	254980	0801 04 20222 21	Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	162.30
1008999	BERKELEY CO	TREASURER	254978	0801 04 20222 21	Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	533.44
1008999	BERKELEY CO	TREASURER	254981	0801 04 20222 21	Targeted School Improvement	02/16/2022	3023283632	H6304310	4310 - Title I	66.15
1008999	BERKELEY CO	TREASURER	254578	0801 06 20222 22	CTE Federal (207)	02/16/2022	3023283632	H6304210	4210 - Perkins - Voc Ed	6,815.10
1008999	BERKELEY CO	TREASURER	254579	0801 06 20222 22	CTE Federal (207)	02/16/2022	3023283632	H6304210	4210 - Perkins - Voc Ed	950.00
1008999	BERKELEY CO	TREASURER	254580	0801 06 20222 22	CTE Federal (207)	02/16/2022	3023283632	H6304210	4210 - Perkins - Voc Ed	25,319.08
1008999	BERKELEY CO	TREASURER	254581	0801 15 20222 22	CTE Federal (207)	02/16/2022	3023283632	H6304210	4210 - Perkins - Voc Ed	1,637.67
1008999	BERKELEY CO	TREASURER	0801-F202201-0	0801 JAN SL FY 2022		02/15/2022	3023286427	H6304860	4860 - Fresh Fruits & Vegetables	2,537.01
1008999	BERKELEY CO	TREASURER	0801-S202201-0	0801 JAN SL FY 2022		02/15/2022	3023286464	H6304810	4810 - Lunch Snack Milk	22,612.00
1008999	BERKELEY CO	TREASURER	0801-U202201-0	0801 JAN SL FY 2022		02/15/2022	3023286553	H6304830	4830 - Breakfast	544,580.45
1008999	BERKELEY CO	TREASURER	0801-U202201-0	0801 JAN SL FY 2022		02/15/2022	3023286553	H6304810	4810 - Lunch Snack Milk	1,737,313.31
* 1008999	BERKELEY CO	TREASURER								12,786,376.85
1009999	CALHOUN CNTY	TREAS	256521	0901 01 20222 20	Targeted School Improvement	02/16/2022	3023283633	H6304310	4310 - Title I	502.53
1009999	CALHOUN CNTY	TREAS	256519	0901 01 20222 20	Targeted School Improvement	02/16/2022	3023283633	H6304310	4310 - Title I	148.35
1009999	CALHOUN CNTY	TREAS	256533	0901 01 20222 20	Title IV SSAE (210)	02/16/2022	3023283633	H6304997	4997 - Title IV SSAE	1,000.00
1009999	CALHOUN CNTY	TREAS	256534	0901 01 20222 20	Title IV SSAE (210)	02/16/2022	3023283633	H6304997	4997 - Title IV SSAE	302.10
10										

1009999	CALHOUN CNTY TREAS	256506	0901 01 20222 22	Title I Regular (201)	02/16/2022	3023283633	H6304310	4310	- Title I	288.86
1009999	CALHOUN CNTY TREAS	256550	0901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283633	H6304997	4997	- Title IV SSAE	600.33
1009999	CALHOUN CNTY TREAS	256549	0901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283633	H6304997	4997	- Title IV SSAE	2,000.00
1009999	CALHOUN CNTY TREAS	256508	0901 01 20223 22	Title I Regular (201)	02/16/2022	3023283633	H6304310	4310	- Title I	15,272.87
1009999	CALHOUN CNTY TREAS	256509	0901 01 20223 22	Title I Regular (201)	02/16/2022	3023283633	H6304310	4310	- Title I	771.24
1009999	CALHOUN CNTY TREAS	256507	0901 01 20223 22	Title I Regular (201)	02/16/2022	3023283633	H6304310	4310	- Title I	35,648.88
1009999	CALHOUN CNTY TREAS	256510	0901 01 20223 22	Title I Regular (201)	02/16/2022	3023283633	H6304310	4310	- Title I	289.46
1009999	CALHOUN CNTY TREAS	256523	0901 04 20222 21	Targeted School Improvement	02/16/2022	3023283633	H6304310	4310	- Title I	3,547.28
1009999	CALHOUN CNTY TREAS	256522	0901 04 20222 21	Targeted School Improvement	02/16/2022	3023283633	H6304310	4310	- Title I	12,240.00
1009999	CALHOUN CNTY TREAS	256524	0901 04 20223 21	Targeted School Improvement	02/16/2022	3023283633	H6304310	4310	- Title I	4,350.00
1009999	CALHOUN CNTY TREAS	256525	0901 04 20223 21	Targeted School Improvement	02/16/2022	3023283633	H6304310	4310	- Title I	1,309.52
1009999	CALHOUN CNTY TREAS	0901-S202201-0	0901 JAN SL FY 2022		02/15/2022	3023286465	H6304810	4810	- Lunch Snack Milk	672.00
1009999	CALHOUN CNTY TREAS	0901-U202201-0	0901 JAN SL FY 2022		02/15/2022	3023286554	H6304830	4830	- Breakfast	26,753.35
1009999	CALHOUN CNTY TREAS	0901-U202201-0	0901 JAN SL FY 2022		02/15/2022	3023286554	H6304810	4810	- Lunch Snack Milk	63,906.93
* 1009999	CALHOUN CNTY TREAS									221,899.88
1010999	CHARLESTON CNTY TREAS	256023	1001 01 20221 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	26,249.70
1010999	CHARLESTON CNTY TREAS	256026	1001 01 20221 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	6,784.67
1010999	CHARLESTON CNTY TREAS	256021	1001 01 20221 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	300.50
1010999	CHARLESTON CNTY TREAS	256024	1001 01 20221 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	28,305.34
1010999	CHARLESTON CNTY TREAS	256025	1001 01 20221 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	12,793.64
1010999	CHARLESTON CNTY TREAS	256022	1001 01 20221 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	79,523.78
1010999	CHARLESTON CNTY TREAS	256063	1001 01 20221 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	464.86
1010999	CHARLESTON CNTY TREAS	256062	1001 01 20221 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	9,775.85
1010999	CHARLESTON CNTY TREAS	256065	1001 01 20221 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	2,105.76
1010999	CHARLESTON CNTY TREAS	256061	1001 01 20221 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	25,707.39
1010999	CHARLESTON CNTY TREAS	256064	1001 01 20221 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	10,029.18
1010999	CHARLESTON CNTY TREAS	256396	1001 01 20221 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	94.69
1010999	CHARLESTON CNTY TREAS	256397	1001 01 20221 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	1.89
1010999	CHARLESTON CNTY TREAS	256791	1001 01 20221 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	9,607.05
1010999	CHARLESTON CNTY TREAS	256794	1001 01 20221 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	454.33
1010999	CHARLESTON CNTY TREAS	256793	1001 01 20221 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	3,126.97
1010999	CHARLESTON CNTY TREAS	256792	1001 01 20221 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	5,079.00
1010999	CHARLESTON CNTY TREAS	256795	1001 01 20221 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	842.12
1010999	CHARLESTON CNTY TREAS	255995	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	215,510.16
1010999	CHARLESTON CNTY TREAS	255998	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	47,344.70
1010999	CHARLESTON CNTY TREAS	256001	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	78,239.92
1010999	CHARLESTON CNTY TREAS	256002	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	57,548.81
1010999	CHARLESTON CNTY TREAS	255996	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	139,587.02
1010999	CHARLESTON CNTY TREAS	255999	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	19,710.74
1010999	CHARLESTON CNTY TREAS	255994	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	506,646.81
1010999	CHARLESTON CNTY TREAS	255997	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	57,621.16
1010999	CHARLESTON CNTY TREAS	256000	1001 01 20221 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	183,686.85
1010999	CHARLESTON CNTY TREAS	256029	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	8,398.45
1010999	CHARLESTON CNTY TREAS	256032	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	37,880.11
1010999	CHARLESTON CNTY TREAS	256035	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	3,425.00
1010999	CHARLESTON CNTY TREAS	256030	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	6,663.45
1010999	CHARLESTON CNTY TREAS	256033	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	12,775.83
1010999	CHARLESTON CNTY TREAS	256036	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	187.27
1010999	CHARLESTON CNTY TREAS	256034	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	19,787.00
1010999	CHARLESTON CNTY TREAS	256037	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	4,277.72
1010999	CHARLESTON CNTY TREAS	256028	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	1,555.53
1010999	CHARLESTON CNTY TREAS	256031	1001 01 20222 21	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	2,119.63
1010999	CHARLESTON CNTY TREAS	256075	1001 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	909.93
1010999	CHARLESTON CNTY TREAS	256074	1001 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	14,924.68
1010999	CHARLESTON CNTY TREAS	256073	1001 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	4,425.46
1010999	CHARLESTON CNTY TREAS	256076	1001 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283634	H6304520	4520	- IDEA Pre-School	439.57
1010999	CHARLESTON CNTY TREAS	256773	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	110.00
1010999	CHARLESTON CNTY TREAS	256776	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	6,262.40
1010999	CHARLESTON CNTY TREAS	256779	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	5,662.53
1010999	CHARLESTON CNTY TREAS	256775	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	116,630.18
1010999	CHARLESTON CNTY TREAS	256784	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	1,240.00
1010999	CHARLESTON CNTY TREAS	256774	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	35.00
1010999	CHARLESTON CNTY TREAS	256777	1001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351	- Improving Teacher Quality	2,402.10
1010999	CHARLESTON CNTY TREAS	256399	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	8,920.00
1010999	CHARLESTON CNTY TREAS	256402	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	16,832.86
1010999	CHARLESTON CNTY TREAS	256405	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	1,367.00
1010999	CHARLESTON CNTY TREAS	256400	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	4,861.55
1010999	CHARLESTON CNTY TREAS	256403	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	98.66
1010999	CHARLESTON CNTY TREAS	256401	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	37,506.31
1010999	CHARLESTON CNTY TREAS	256404	1001 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283634	H6304341	4341	- English Lang Acquisition	130.60
1010999	CHARLESTON CNTY TREAS	256797	1001 01 20222 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	41,393.21
1010999	CHARLESTON CNTY TREAS	256800	1001 01 20222 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	1,377.94
1010999	CHARLESTON CNTY TREAS	256799	1001 01 20222 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	8,091.98
1010999	CHARLESTON CNTY TREAS	256798	1001 01 20222 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	15,672.30
1010999	CHARLESTON CNTY TREAS	256801	1001 01 20222 22	Adult Education (243)	02/16/2022	3023283634	H6304410	4410	- Adult Ed Regular	3,067.28
1010999	CHARLESTON CNTY TREAS	256038	1001 01 20222 22	ARP - IDEA	02/16/2022	3023283634	H6304931	ARP IDEA	800.94	
1010999	CHARLESTON CNTY TREAS	256041	1001 01 20222 22	ARP - IDEA	02/16/2022	3023283634	H6304931	ARP IDEA	1,323.12	
1010999	CHARLESTON CNTY TREAS	256040	1001 01 20222 22	ARP - IDEA	02/16/2022	3023283634	H6304931	ARP IDEA	27,385.19	
1010999	CHARLESTON CNTY TREAS	256039	1001 01 20222 22	ARP - IDEA	02/16/2022	3023283634	H6304931	ARP IDEA	515.00	
1010999	CHARLESTON CNTY TREAS	256010	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	383,152.09
1010999	CHARLESTON CNTY TREAS	256013	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	71,027.59
1010999	CHARLESTON CNTY TREAS	256016	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	79,401.51
1010999	CHARLESTON CNTY TREAS	256011	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	264,981.86
1010999	CHARLESTON CNTY TREAS	256014	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	30,793.48
1010999	CHARLESTON CNTY TREAS	256017	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	93,669.36
1010999	CHARLESTON CNTY TREAS	256015	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	191,176.62
1010999	CHARLESTON CNTY TREAS	256009	1001 01 20222 22	IDEA (203)	02/16/2022	3023283634	H6304510	4510	- IDEA	901,023.1

	1010999	CHARLESTON CNTY TREAS	256751	1001 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283634	H6304314	4314 - SIF	155.55
	1010999	CHARLESTON CNTY TREAS	256749	1001 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283634	H6304314	4314 - SIF	2,196.80
	1010999	CHARLESTON CNTY TREAS	256750	1001 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283634	H6304314	4314 - SIF	1,004.11
	1010999	CHARLESTON CNTY TREAS	256786	1001 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351 - Improving Teacher Quality	18,139.18
	1010999	CHARLESTON CNTY TREAS	256788	1001 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351 - Improving Teacher Quality	1,452.67
	1010999	CHARLESTON CNTY TREAS	256787	1001 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283634	H6304351	4351 - Improving Teacher Quality	13,372.15
	1010999	CHARLESTON CNTY TREAS	256832	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	1,214.21
	1010999	CHARLESTON CNTY TREAS	256835	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	2,588.10
	1010999	CHARLESTON CNTY TREAS	256829	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	9,822.81
	1010999	CHARLESTON CNTY TREAS	256836	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	1,753.00
	1010999	CHARLESTON CNTY TREAS	256830	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	776.90
	1010999	CHARLESTON CNTY TREAS	256833	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	3,963.44
	1010999	CHARLESTON CNTY TREAS	256828	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	31,343.65
	1010999	CHARLESTON CNTY TREAS	256831	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	3,102.88
	1010999	CHARLESTON CNTY TREAS	256834	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	2,157.90
	1010999	CHARLESTON CNTY TREAS	256837	1001 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	2,569.67
	1010999	CHARLESTON CNTY TREAS	256757	1001 04 20222 21	Targeted School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	14,153.02
	1010999	CHARLESTON CNTY TREAS	256760	1001 04 20222 21	Targeted School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	1,642.85
	1010999	CHARLESTON CNTY TREAS	256755	1001 04 20222 21	Targeted School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	1,300.00
	1010999	CHARLESTON CNTY TREAS	256758	1001 04 20222 21	Targeted School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	5,213.66
	1010999	CHARLESTON CNTY TREAS	256756	1001 04 20222 21	Targeted School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	95.00
	1010999	CHARLESTON CNTY TREAS	256759	1001 04 20222 21	Targeted School Improvement	02/16/2022	3023283634	H6304310	4310 - Title I	14,875.00
	1010999	CHARLESTON CNTY TREAS	256502	1001 91 20221 21	EEDA At-Risk Amendment 1-Carryove	02/16/2022	3023283634	H6303594	EEDA Supplemental Programs	12,762.00
	1010999	CHARLESTON CNTY TREAS	256543	1001 91 20221 22	EEDA - At Risk	02/16/2022	3023283634	H6303594	EEDA Supplemental Programs	1,347.34
	1010999	CHARLESTON CNTY TREAS	256955	1001 91 20221 22	EEDA - At Risk	02/16/2022	3023283634	H6303594	EEDA Supplemental Programs	3,902.50
	1010999	CHARLESTON CNTY TREAS	256542	1001 91 20221 22	EEDA - At Risk	02/16/2022	3023283634	H6303594	EEDA Supplemental Programs	6,343.75
	1010999	CHARLESTON CNTY TREAS	256956	1001 91 20221 22	EEDA - At Risk	02/16/2022	3023283634	H6303594	EEDA Supplemental Programs	846.22
	1010999	CHARLESTON CNTY TREAS	256544	1001 91 20222 22	EEDA - At Risk	02/16/2022	3023283634	H6303594	EEDA Supplemental Programs	218.97
	1010999	CHARLESTON CNTY TREAS	1001-F202201-0	1001 JAN SL FY 2022		02/15/2022	3023286428	H6304860	4860 - Fresh Fruits & Vegetables	112,146.85
	1010999	CHARLESTON CNTY TREAS	1001-S202201-0	1001 JAN SL FY 2022		02/15/2022	3023286466	H6304810	4810 - Lunch Snack Milk	22,578.00
	1010999	CHARLESTON CNTY TREAS	1001-U202201-0	1001 JAN SL FY 2022		02/15/2022	3023286555	H6304830	4830 - Breakfast	688,298.30
	1010999	CHARLESTON CNTY TREAS	1001-U202201-0	1001 JAN SL FY 2022		02/15/2022	3023286555	H6304810	4810 - Lunch Snack Milk	2,330,556.93
	* 1010999	CHARLESTON CNTY TREAS								7,383,307.88
	1011999	CHEROKEE COUNTY TREASURER	256518	1101 01 20222 20	Targeted School Improvement	02/16/2022	3023283635	H6304310	4310 - Title I	884.84
	1011999	CHEROKEE COUNTY TREASURER	256517	1101 01 20222 20	Targeted School Improvement	02/16/2022	3023283635	H6304310	4310 - Title I	1,480.64
	1011999	CHEROKEE COUNTY TREASURER	256598	1101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283635	H6304341	4341 - English Lang Acquisition	488.28
	1011999	CHEROKEE COUNTY TREASURER	256599	1101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283635	H6304341	4341 - English Lang Acquisition	131.60
	1011999	CHEROKEE COUNTY TREASURER	256600	1101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283635	H6304341	4341 - English Lang Acquisition	18.16
	1011999	CHEROKEE COUNTY TREASURER	256356	1101 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283635	H6304997	4997 - Title IV SSAE	37,806.96
	1011999	CHEROKEE COUNTY TREASURER	256357	1101 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283635	H6304997	4997 - Title IV SSAE	1,387.51
	1011999	CHEROKEE COUNTY TREASURER	256537	1101 01 20222 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	7,606.32
	1011999	CHEROKEE COUNTY TREASURER	256540	1101 01 20222 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	6,675.00
	1011999	CHEROKEE COUNTY TREASURER	256539	1101 01 20222 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	8,040.65
	1011999	CHEROKEE COUNTY TREASURER	256536	1101 01 20222 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	14,514.24
	1011999	CHEROKEE COUNTY TREASURER	256538	1101 01 20222 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	25,311.72
	1011999	CHEROKEE COUNTY TREASURER	256541	1101 01 20222 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	2,133.33
	1011999	CHEROKEE COUNTY TREASURER	256947	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	24,260.81
	1011999	CHEROKEE COUNTY TREASURER	256950	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	537.68
	1011999	CHEROKEE COUNTY TREASURER	256953	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	8,195.64
	1011999	CHEROKEE COUNTY TREASURER	256944	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	2,041.09
	1011999	CHEROKEE COUNTY TREASURER	256951	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	369.60
	1011999	CHEROKEE COUNTY TREASURER	256954	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	21,616.37
	1011999	CHEROKEE COUNTY TREASURER	256942	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	377,990.38
	1011999	CHEROKEE COUNTY TREASURER	256945	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	1,712.08
	1011999	CHEROKEE COUNTY TREASURER	256948	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	1,097.60
	1011999	CHEROKEE COUNTY TREASURER	256943	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	180,666.53
	1011999	CHEROKEE COUNTY TREASURER	256946	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	47,955.64
	1011999	CHEROKEE COUNTY TREASURER	256949	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	350.73
	1011999	CHEROKEE COUNTY TREASURER	256952	1101 01 20222 22	Title I Regular (201)	02/16/2022	3023283635	H6304310	4310 - Title I	17,439.27
	1011999	CHEROKEE COUNTY TREASURER	256663	1101 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283635	H6304351	4351 - Improving Teacher Quality	41,661.19
	1011999	CHEROKEE COUNTY TREASURER	256662	1101 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283635	H6304351	4351 - Improving Teacher Quality	89,895.44
	1011999	CHEROKEE COUNTY TREASURER	256664	1101 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283635	H6304351	4351 - Improving Teacher Quality	4,828.13
	1011999	CHEROKEE COUNTY TREASURER	256802	1101 01 20223 20	Targeted School Improvement	02/16/2022	3023283635	H6304310	4310 - Title I	1,480.64
	1011999	CHEROKEE COUNTY TREASURER	256803	1101 01 20223 20	Targeted School Improvement	02/16/2022	3023283635	H6304310	4310 - Title I	893.47
	1011999	CHEROKEE COUNTY TREASURER	256501	1101 01 20223 21	ESSER II	02/16/2022	3023283635	H6304977	ESSER II	201,654.08
	1011999	CHEROKEE COUNTY TREASURER	256499	1101 01 20223 21	ESSER II	02/16/2022	3023283635	H6304977	ESSER II	28,482.86
	1011999	CHEROKEE COUNTY TREASURER	256500	1101 01 20223 21	ESSER II	02/16/2022	3023283635	H6304977	ESSER II	9,358.76
	1011999	CHEROKEE COUNTY TREASURER	256398	1101 01 20223 21	ESSER III - ARP	02/16/2022	3023283635	H6304974	ESSER III	6,500.00
	1011999	CHEROKEE COUNTY TREASURER	256611	1101 01 20223 21	Title III English Lang Acquisitio	02/16/2022	3023283635	H6304341	4341 - English Lang Acquisition	39.06
	1011999	CHEROKEE COUNTY TREASURER	256612	1101 01 20223 21	Title III English Lang Acquisitio	02/16/2022	3023283635	H6304341	4341 - English Lang Acquisition	1.43
	1011999	CHEROKEE COUNTY TREASURER	256372	1101 01 20223 21	Title IV SSAE (210)	02/16/2022	3023283635	H6304997	4997 - Title IV SSAE	377.46
	1011999	CHEROKEE COUNTY TREASURER	256373	1101 01 20223 21	Title IV SSAE (210)	02/16/2022	3023283635	H6304997	4997 - Title IV SSAE	13.86
	1011999	CHEROKEE COUNTY TREASURER	256571	1101 01 20223 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	2,419.04
	1011999	CHEROKEE COUNTY TREASURER	256574	1101 01 20223 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	900.00
	1011999	CHEROKEE COUNTY TREASURER	256573	1101 01 20223 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	4,218.62
	1011999	CHEROKEE COUNTY TREASURER	256572	1101 01 20223 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	1,266.12
	1011999	CHEROKEE COUNTY TREASURER	256575	1101 01 20223 22	Adult Education (243)	02/16/2022	3023283635	H6304410	4410 - Adult Ed Regular	287.64
	1011999	CHEROKEE COUNTY TREASURER	256697	1101 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283635	H6304351	4351 - Improving Teacher Quality	9,484.07
	1011999	CHEROKEE COUNTY TREASURER	256696	1101 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283635	H6304351	4351 - Improving Teacher Quality	20,281.00
	1011999	CHEROKEE COUNTY TREASURER	256698	1101 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283635	H6304351	4351 - Improving Teacher Quality	1,092.38
	1011999	CHEROKEE COUNTY TREASURER	256261	1101 04 20222 22	CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	3,200.00
	1011999	CHEROKEE COUNTY TREASURER	256270	1101 04 20223 22	CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	2,696.08
	1011999	CHEROKEE COUNTY TREASURER	256271	1101 06 20223 22	CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	3,000.00
	1011999	CHEROKEE COUNTY TREASURER	256274	1101 06 20223 22	CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	13,230.00
	1011999	CHEROKEE COUNTY TREASURER	256277	1101 06 20223 22	CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	5,463.90
	1011999	CHEROKEE COUNTY TREASURER	256273	1101 06 20223 22	CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	1,398.00
	1011999	CHEROKEE COUNTY TREASURER	256276	1101 06 20223 22	CTE Federal (207)	02/16/2022	30			

	1011999	CHEROKEE COUNTY TREASURER	256278	1101 06 20223 22 CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	11,067.19
	1011999	CHEROKEE COUNTY TREASURER	256262	1101 15 20222 22 CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	117.44
	1011999	CHEROKEE COUNTY TREASURER	256279	1101 15 20223 22 CTE Federal (207)	02/16/2022	3023283635	H6304210	4210 - Perkins - Voc Ed	2,380.77
	1011999	CHEROKEE COUNTY TREASURER	1101-S202201-0	1101 JAN SL FY 2022	02/15/2022	3023286467	H6304810	4810 - Lunch Snack Milk	5,698.00
	1011999	CHEROKEE COUNTY TREASURER	1101-U202201-0	1101 JAN SL FY 2022	02/15/2022	3023286556	H6304830	4830 - Breakfast	93,120.93
	1011999	CHEROKEE COUNTY TREASURER	1101-U202201-0	1101 JAN SL FY 2022	02/15/2022	3023286556	H6304810	4810 - Lunch Snack Milk	309,684.25
	* 1011999	CHEROKEE COUNTY TREASURER							1,694,920.48
	1012999	CHESTER CNTY TREAS	1201-S202201-0	1201 JAN SL FY 2022	02/15/2022	3023286468	H6304810	4810 - Lunch Snack Milk	2,032.00
	1012999	CHESTER CNTY TREAS	1201-U202201-0	1201 JAN SL FY 2022	02/15/2022	3023286557	H6304830	4830 - Breakfast	46,819.66
	1012999	CHESTER CNTY TREAS	1201-U202201-0	1201 JAN SL FY 2022	02/15/2022	3023286557	H6304810	4810 - Lunch Snack Milk	153,651.31
	* 1012999	CHESTER CNTY TREAS							202,502.97
	1013999	CHESTERFIELD CO TREASURER	1301-S202201-0	1301 JAN SL FY 2022	02/15/2022	3023286470	H6304810	4810 - Lunch Snack Milk	741.00
	1013999	CHESTERFIELD CO TREASURER	1301-S202201-0	1301 JAN SL FY 2022	02/15/2022	3023286470	H6304810	4810 - Lunch Snack Milk	1,001.00
	1013999	CHESTERFIELD CO TREASURER	1301-U202201-0	1301 JAN SL FY 2022	02/15/2022	3023286558	H6304830	4830 - Breakfast	136,191.02
	1013999	CHESTERFIELD CO TREASURER	1301-U202201-0	1301 JAN SL FY 2022	02/15/2022	3023286558	H6304810	4810 - Lunch Snack Milk	237,445.23
	1013999	CHESTERFIELD CO TREASURER	1301-U202201-0	1301 JAN SL FY 2022	02/15/2022	3023286558	H6304830	4830 - Breakfast	178,215.86
	1013999	CHESTERFIELD CO TREASURER	1301-U202201-0	1301 JAN SL FY 2022	02/15/2022	3023286558	H6304810	4810 - Lunch Snack Milk	305,308.81
	* 1013999	CHESTERFIELD CO TREASURER							858,902.92
	1014999	CLARENDON COUNTY TREASURER	1402-F202201-0	1402 JAN SL FY 2022	02/15/2022	3023286429	H6304860	4860 - Fresh Fruits & Vegetables	2,823.00
	1014999	CLARENDON COUNTY TREASURER	1402-S202201-0	1402 JAN SL FY 2022	02/15/2022	3023286471	H6304810	4810 - Lunch Snack Milk	1,894.00
	1014999	CLARENDON COUNTY TREASURER	1402-U202201-0	1402 JAN SL FY 2022	02/15/2022	3023286560	H6304830	4830 - Breakfast	31,674.19
	1014999	CLARENDON COUNTY TREASURER	1402-U202201-0	1402 JAN SL FY 2022	02/15/2022	3023286560	H6304810	4810 - Lunch Snack Milk	106,370.12
	1014999	CLARENDON COUNTY TREASURER	1404-U202201-0	1404 JAN SL FY 2022	02/15/2022	3023286654	H6304830	4830 - Breakfast	20,681.09
	1014999	CLARENDON COUNTY TREASURER	1404-U202201-0	1404 JAN SL FY 2022	02/15/2022	3023286654	H6304810	4810 - Lunch Snack Milk	84,853.37
	* 1014999	CLARENDON COUNTY TREASURER							248,295.77
	1015999	COLLETON CNTY TREAS	255881	1501 01 20222 20 McKinney-Vento Homeless (232)	02/16/2022	3023283636	H6304343	McKinney Vento	2,050.00
	1015999	COLLETON CNTY TREAS	255896	1501 01 20222 20 Title III English Lang Acquisitio	02/16/2022	3023283636	H6304341	4341 - English Lang Acquisition	655.18
	1015999	COLLETON CNTY TREAS	255895	1501 01 20222 20 Title III English Lang Acquisitio	02/16/2022	3023283636	H6304341	4341 - English Lang Acquisition	379.33
	1015999	COLLETON CNTY TREAS	255894	1501 01 20222 20 Title III English Lang Acquisitio	02/16/2022	3023283636	H6304341	4341 - English Lang Acquisition	1,260.00
	1015999	COLLETON CNTY TREAS	255883	1501 01 20222 21 McKinney-Vento Homeless (232)	02/16/2022	3023283636	H6304343	McKinney Vento	6,170.21
	1015999	COLLETON CNTY TREAS	255882	1501 01 20222 21 McKinney-Vento Homeless (232)	02/16/2022	3023283636	H6304343	McKinney Vento	296.67
	1015999	COLLETON CNTY TREAS	256782	1501 01 20222 21 REAP (251)	02/16/2022	3023283636	H6304312	4312 - Title VI - REAP	12,500.58
	1015999	COLLETON CNTY TREAS	256783	1501 01 20222 21 REAP (251)	02/16/2022	3023283636	H6304312	4312 - Title VI - REAP	5,014.37
	1015999	COLLETON CNTY TREAS	256796	1501 01 20222 21 Title I, Part C MEP (Migrant) (23	02/16/2022	3023283636	H6304310	4310 - Title I	433.92
	1015999	COLLETON CNTY TREAS	255904	1501 01 20222 21 Title III English Lang Acquisitio	02/16/2022	3023283636	H6304341	4341 - English Lang Acquisition	1,410.04
	1015999	COLLETON CNTY TREAS	255903	1501 01 20222 21 Title III English Lang Acquisitio	02/16/2022	3023283636	H6304341	4341 - English Lang Acquisition	6,128.13
	1015999	COLLETON CNTY TREAS	256842	1501 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	15.99
	1015999	COLLETON CNTY TREAS	256845	1501 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	4,314.90
	1015999	COLLETON CNTY TREAS	256841	1501 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	1,100.31
	1015999	COLLETON CNTY TREAS	256844	1501 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	585.19
	1015999	COLLETON CNTY TREAS	256840	1501 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	4,195.00
	1015999	COLLETON CNTY TREAS	256843	1501 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	1,950.00
	1015999	COLLETON CNTY TREAS	256004	1501 01 20222 22 Adult Education (243)	02/16/2022	3023283636	H6304410	4410 - Adult Ed Regular	431.20
	1015999	COLLETON CNTY TREAS	256003	1501 01 20222 22 Adult Education (243)	02/16/2022	3023283636	H6304410	4410 - Adult Ed Regular	19,469.36
	1015999	COLLETON CNTY TREAS	256736	1501 01 20222 22 ARP - IDEA	02/16/2022	3023283636	H6304931	ARP IDEA	1,131.31
	1015999	COLLETON CNTY TREAS	256735	1501 01 20222 22 ARP - IDEA	02/16/2022	3023283636	H6304931	ARP IDEA	5,212.50
	1015999	COLLETON CNTY TREAS	255946	1501 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283636	H6304351	4351 - Improving Teacher Quality	199.00
	1015999	COLLETON CNTY TREAS	255944	1501 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283636	H6304351	4351 - Improving Teacher Quality	75,673.53
	1015999	COLLETON CNTY TREAS	255945	1501 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283636	H6304351	4351 - Improving Teacher Quality	30,133.26
	1015999	COLLETON CNTY TREAS	255875	1501 01 20222 22 Title IV SSAE (210)	02/16/2022	3023283636	H6304997	4997 - Title IV SSAE	1,282.23
	1015999	COLLETON CNTY TREAS	256924	1501 25 20222 21st CCLC Grants	02/16/2022	3023283636	H6304924	4924 - 21st Century Learning Ctr	4,318.73
	1015999	COLLETON CNTY TREAS	256925	1501 25 20222 21st CCLC Grants	02/16/2022	3023283636	H6304924	4924 - 21st Century Learning Ctr	4,061.47
	1015999	COLLETON CNTY TREAS	256923	1501 25 20222 21st CCLC Grants	02/16/2022	3023283636	H6304924	4924 - 21st Century Learning Ctr	10,893.42
	1015999	COLLETON CNTY TREAS	256926	1501 25 20222 21st CCLC Grants	02/16/2022	3023283636	H6304924	4924 - 21st Century Learning Ctr	3,420.00
	1015999	COLLETON CNTY TREAS	1501-S202201-0	1501 JAN SL FY 2022	02/15/2022	3023286472	H6304810	4810 - Lunch Snack Milk	20.00
	1015999	COLLETON CNTY TREAS	1501-S202201-0	1501 JAN SL FY 2022	02/15/2022	3023286472	H6304810	4810 - Lunch Snack Milk	1,854.00
	1015999	COLLETON CNTY TREAS	1501-U202201-0	1501 JAN SL FY 2022	02/15/2022	3023286561	H6304830	4830 - Breakfast	61,629.09
	1015999	COLLETON CNTY TREAS	1501-U202201-0	1501 JAN SL FY 2022	02/15/2022	3023286561	H6304810	4810 - Lunch Snack Milk	177,070.62
	* 1015999	COLLETON CNTY TREAS							445,259.54
	1016999	DARLINGTON COUNTY TREASURER	1601-F202201-0	1601 JAN SL FY 2022	02/15/2022	3023286430	H6304860	4860 - Fresh Fruits & Vegetables	36,491.49
	1016999	DARLINGTON COUNTY TREASURER	1601-S202201-0	1601 JAN SL FY 2022	02/15/2022	3023286473	H6304810	4810 - Lunch Snack Milk	12.00
	1016999	DARLINGTON COUNTY TREASURER	1601-U202201-0	1601 JAN SL FY 2022	02/15/2022	3023286562	H6304830	4830 - Breakfast	248,100.19
	1016999	DARLINGTON COUNTY TREASURER	1601-U202201-0	1601 JAN SL FY 2022	02/15/2022	3023286562	H6304810	4810 - Lunch Snack Milk	522,707.37
	* 1016999	DARLINGTON COUNTY TREASURER							807,311.05
	1017999	DILLON CNTY TREAS	1703-U202201-0	1703 JAN SL FY 2022	02/15/2022	3023286563	H6304830	4830 - Breakfast	51,013.71
	1017999	DILLON CNTY TREAS	1703-U202201-0	1703 JAN SL FY 2022	02/15/2022	3023286563	H6304810	4810 - Lunch Snack Milk	75,395.31
	1017999	DILLON CNTY TREAS	1704-F202201-0	1704 JAN SL FY 2022	02/15/2022	3023286431	H6304860	4860 - Fresh Fruits & Vegetables	14,016.70
	1017999	DILLON CNTY TREAS	1704-S202201-0	1704 JAN SL FY 2022	02/15/2022	3023286474	H6304810	4810 - Lunch Snack Milk	2,280.00
	1017999	DILLON CNTY TREAS	1704-U202201-0	1704 JAN SL FY 2022	02/15/2022	3023286564	H6304830	4830 - Breakfast	108,782.19
	1017999	DILLON CNTY TREAS	1704-U202201-0	1704 JAN SL FY 2022	02/15/2022	3023286564	H6304810	4810 - Lunch Snack Milk	207,110.12
	* 1017999	DILLON CNTY TREAS							458,598.03
	1018999	DORCHESTER COUNTY TREASURER	255673	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	630,794.69
	1018999	DORCHESTER COUNTY TREASURER	255679	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	276,414.00
	1018999	DORCHESTER COUNTY TREASURER	255685	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	701,525.28
	1018999	DORCHESTER COUNTY TREASURER	255688	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	280,449.14
	1018999	DORCHESTER COUNTY TREASURER	255674	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	2,500.02
	1018999	DORCHESTER COUNTY TREASURER	255677	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	245,087.25
	1018999	DORCHESTER COUNTY TREASURER	255686	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	64,647.30
	1018999	DORCHESTER COUNTY TREASURER	255687	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	139,926.50
	1018999	DORCHESTER COUNTY TREASURER	255678	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	778.26
	1018999	DORCHESTER COUNTY TREASURER	255681	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	5,328.75
	1018999	DORCHESTER COUNTY TREASURER	255684	1802 01 20222 21 ESSER II	02/16/2022	3023283637	H6304977	ESSER II	306,529.66
	1018999	DORCHESTER COUNTY TREASURER	256315	1802 01 20222 21 ESSER III - ARP	02/16/2022	3023283637	H6304974	ESSER III	33,371.87
	1018999	DORCHESTER COUNTY TREASURER	256314	1802 01 20222 21 ESSER III - ARP	02/16/2022	3023283637	H6304974	ESSER III	106,077.15
	1018999	DORCHESTER COUNTY TREASURER	1802-S202201-0	1802 JAN SL FY 2022	02/15/2022	3023286475	H6304810	4810 - Lunch Snack Milk	14,286.00
	1018999	DORCHESTER COUNTY TREASURER	1802-U202201-0	1802 JAN SL FY 2022	02/15/2022	3023286565	H6304830	4830 - Breakfast	300,971.28
	1018999	DORCHESTER COUNTY TREASURER	1802-U202201-0	1802 JAN SL FY 2022	02/15/2022	3023286565	H6304810	4810 - Lunch Snack Milk	943,520.43
	1018999	DORCHESTER COUNTY TREASURER	1804-F202201-0	1804 JAN SL FY 2022	02/15/2022	3023286432	H6304860	4860 - Fresh Fruits & Vegetables	11,379.15

	1018999	DORCHESTER COUNTY TREASURER	1804-U202201-0	1804 JAN SL FY 2022		02/15/2022	3023286566	H6304830	4830 - Breakfast		36,511.68
	1018999	DORCHESTER COUNTY TREASURER	1804-U202201-0	1804 JAN SL FY 2022		02/15/2022	3023286566	H6304810	4810 - Lunch Snack Milk		93,125.18
	* 1018999	DORCHESTER COUNTY TREASURER									4,193,223.59
	1019999	EDGEFIELD COUNTY TREASURER	255570	1901 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283638	H6304351	4351 - Improving Teacher Quality		398.38
	1019999	EDGEFIELD COUNTY TREASURER	255569	1901 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283638	H6304351	4351 - Improving Teacher Quality		5,679.20
	1019999	EDGEFIELD COUNTY TREASURER	255568	1901 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283638	H6304351	4351 - Improving Teacher Quality		5,768.42
	1019999	EDGEFIELD COUNTY TREASURER	255536	1901 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283638	H6304341	4341 - English Lang Acquisition		1,493.03
	1019999	EDGEFIELD COUNTY TREASURER	255532	1901 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283638	H6304341	4341 - English Lang Acquisition		766.00
	1019999	EDGEFIELD COUNTY TREASURER	255528	1901 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283638	H6304341	4341 - English Lang Acquisition		2,620.00
	1019999	EDGEFIELD COUNTY TREASURER	255571	1901 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283638	H6304351	4351 - Improving Teacher Quality		5,575.84
	1019999	EDGEFIELD COUNTY TREASURER	255573	1901 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283638	H6304351	4351 - Improving Teacher Quality		7,004.93
	1019999	EDGEFIELD COUNTY TREASURER	255572	1901 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283638	H6304351	4351 - Improving Teacher Quality		6,401.16
	1019999	EDGEFIELD COUNTY TREASURER	255542	1901 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283638	H6304341	4341 - English Lang Acquisition		1,511.81
	1019999	EDGEFIELD COUNTY TREASURER	255541	1901 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283638	H6304341	4341 - English Lang Acquisition		4,655.00
	1019999	EDGEFIELD COUNTY TREASURER	255544	1901 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283638	H6304341	4341 - English Lang Acquisition		2,631.15
	1019999	EDGEFIELD COUNTY TREASURER	255095	1901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283638	H6304997	4997 - Title IV SSAE		3,000.00
	1019999	EDGEFIELD COUNTY TREASURER	255089	1901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283638	H6304997	4997 - Title IV SSAE		1,354.40
	1019999	EDGEFIELD COUNTY TREASURER	255097	1901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283638	H6304997	4997 - Title IV SSAE		4,227.52
	1019999	EDGEFIELD COUNTY TREASURER	255096	1901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283638	H6304997	4997 - Title IV SSAE		927.05
	1019999	EDGEFIELD COUNTY TREASURER	255090	1901 01 20222 22	Title IV SSAE (210)	02/16/2022	3023283638	H6304997	4997 - Title IV SSAE		620.08
	1019999	EDGEFIELD COUNTY TREASURER	255143	1901 04 20222 21	Targeted School Improvement	02/16/2022	3023283638	H6304310	4310 - Title I		6,232.50
	1019999	EDGEFIELD COUNTY TREASURER	255146	1901 04 20222 21	Targeted School Improvement	02/16/2022	3023283638	H6304310	4310 - Title I		23,984.47
	1019999	EDGEFIELD COUNTY TREASURER	255147	1901 04 20222 21	Targeted School Improvement	02/16/2022	3023283638	H6304310	4310 - Title I		1,606.34
	1019999	EDGEFIELD COUNTY TREASURER	255144	1901 04 20222 21	Targeted School Improvement	02/16/2022	3023283638	H6304310	4310 - Title I		1,951.41
	1019999	EDGEFIELD COUNTY TREASURER	255145	1901 04 20222 21	Targeted School Improvement	02/16/2022	3023283638	H6304310	4310 - Title I		152.88
	1019999	EDGEFIELD COUNTY TREASURER	255083	1901 04 20222 22	CTE Federal (207)	02/16/2022	3023283638	H6304210	4210 - Perkins - Voc Ed		190.00
	1019999	EDGEFIELD COUNTY TREASURER	255578	1901 20 20222 21	EEDA At-Risk Amendment 1-Carryove	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		1,131.00
	1019999	EDGEFIELD COUNTY TREASURER	255576	1901 20 20222 21	EEDA At-Risk Amendment 1-Carryove	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		2,123.00
	1019999	EDGEFIELD COUNTY TREASURER	255579	1901 20 20222 21	EEDA At-Risk Amendment 1-Carryove	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		444.36
	1019999	EDGEFIELD COUNTY TREASURER	255594	1901 20 20222 22	EEDA - At Risk	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		306.18
	1019999	EDGEFIELD COUNTY TREASURER	255597	1901 20 20222 22	EEDA - At Risk	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		12,727.58
	1019999	EDGEFIELD COUNTY TREASURER	255595	1901 20 20222 22	EEDA - At Risk	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		2,109.66
	1019999	EDGEFIELD COUNTY TREASURER	255592	1901 20 20222 22	EEDA - At Risk	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		10,063.00
	1019999	EDGEFIELD COUNTY TREASURER	255593	1901 20 20222 22	EEDA - At Risk	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		6,289.65
	1019999	EDGEFIELD COUNTY TREASURER	255596	1901 20 20222 22	EEDA - At Risk	02/16/2022	3023283638	H6303594	EEDA Supplemental Programs		31,016.16
	1019999	EDGEFIELD COUNTY TREASURER	1901-U202201-0	1901 JAN SL FY 2022		02/15/2022	3023286567	H6304830	4830 - Breakfast		29,217.68
	1019999	EDGEFIELD COUNTY TREASURER	1901-U202201-0	1901 JAN SL FY 2022		02/15/2022	3023286567	H6304810	4810 - Lunch Snack Milk		139,220.12
	* 1019999	EDGEFIELD COUNTY TREASURER									323,399.96
	1020999	FAIRFIELD CNTY TREASURER	256241	2001 01 20222 20	Targeted School Improvement	02/16/2022	3023283639	H6304310	4310 - Title I		601.05
	1020999	FAIRFIELD CNTY TREASURER	256244	2001 01 20222 20	Targeted School Improvement	02/16/2022	3023283639	H6304310	4310 - Title I		355.62
	1020999	FAIRFIELD CNTY TREASURER	256242	2001 01 20222 20	Targeted School Improvement	02/16/2022	3023283639	H6304310	4310 - Title I		5,750.99
	1020999	FAIRFIELD CNTY TREASURER	256240	2001 01 20222 20	Targeted School Improvement	02/16/2022	3023283639	H6304310	4310 - Title I		1,010.78
	1020999	FAIRFIELD CNTY TREASURER	256183	2001 01 20222 20	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		445.87
	1020999	FAIRFIELD CNTY TREASURER	256184	2001 01 20222 20	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		87.23
	1020999	FAIRFIELD CNTY TREASURER	256182	2001 01 20222 20	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		6,192.36
	1020999	FAIRFIELD CNTY TREASURER	256129	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		81,502.80
	1020999	FAIRFIELD CNTY TREASURER	256132	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		33,026.64
	1020999	FAIRFIELD CNTY TREASURER	256126	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		18,542.52
	1020999	FAIRFIELD CNTY TREASURER	256124	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		254,790.96
	1020999	FAIRFIELD CNTY TREASURER	256127	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		1,438.38
	1020999	FAIRFIELD CNTY TREASURER	256130	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		6,716.75
	1020999	FAIRFIELD CNTY TREASURER	256125	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		95,064.51
	1020999	FAIRFIELD CNTY TREASURER	256128	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		198,384.18
	1020999	FAIRFIELD CNTY TREASURER	256131	2001 01 20222 21	ESSER II	02/16/2022	3023283639	H6304977	ESSER II		27,341.17
	1020999	FAIRFIELD CNTY TREASURER	256136	2001 01 20222 21	ESSER III - ARP	02/16/2022	3023283639	H6304974	ESSER III		16,921.72
	1020999	FAIRFIELD CNTY TREASURER	256134	2001 01 20222 21	ESSER III - ARP	02/16/2022	3023283639	H6304974	ESSER III		39,879.00
	1020999	FAIRFIELD CNTY TREASURER	256137	2001 01 20222 21	ESSER III - ARP	02/16/2022	3023283639	H6304974	ESSER III		202,606.17
	1020999	FAIRFIELD CNTY TREASURER	256140	2001 01 20222 21	ESSER III - ARP	02/16/2022	3023283639	H6304974	ESSER III		17,420.05
	1020999	FAIRFIELD CNTY TREASURER	256138	2001 01 20222 21	ESSER III - ARP	02/16/2022	3023283639	H6304974	ESSER III		101,256.61
	1020999	FAIRFIELD CNTY TREASURER	256118	2001 01 20222 21	McKinney-Vento Homeless (232)	02/16/2022	3023283639	H6304343	McKinney Vento		61.07
	1020999	FAIRFIELD CNTY TREASURER	256107	2001 01 20222 21	REAP (251)	02/16/2022	3023283639	H6304312	4312 - Title VI - REAP		1,747.96
	1020999	FAIRFIELD CNTY TREASURER	256108	2001 01 20222 21	REAP (251)	02/16/2022	3023283639	H6304312	4312 - Title VI - REAP		84.43
	1020999	FAIRFIELD CNTY TREASURER	256119	2001 01 20222 21	Title I N&D (LEA)	02/16/2022	3023283639	H6304310	4310 - Title I		456.12
	1020999	FAIRFIELD CNTY TREASURER	256120	2001 01 20222 21	Title I N&D (LEA)	02/16/2022	3023283639	H6304310	4310 - Title I		1,089.73
	1020999	FAIRFIELD CNTY TREASURER	256121	2001 01 20222 21	Title I N&D (LEA)	02/16/2022	3023283639	H6304310	4310 - Title I		74.66
	1020999	FAIRFIELD CNTY TREASURER	256193	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		100.00
	1020999	FAIRFIELD CNTY TREASURER	256187	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		612.48
	1020999	FAIRFIELD CNTY TREASURER	256190	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		7,973.30
	1020999	FAIRFIELD CNTY TREASURER	256188	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		2,000.00
	1020999	FAIRFIELD CNTY TREASURER	256191	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		999.78
	1020999	FAIRFIELD CNTY TREASURER	256194	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		5,074.76
	1020999	FAIRFIELD CNTY TREASURER	256189	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		14,371.34
	1020999	FAIRFIELD CNTY TREASURER	256192	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		1,265.17
	1020999	FAIRFIELD CNTY TREASURER	256195	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		1,846.15
	1020999	FAIRFIELD CNTY TREASURER	256186	2001 01 20222 21	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		5,825.72
	1020999	FAIRFIELD CNTY TREASURER	256103	2001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283639	H6304351	4351 - Improving Teacher Quality		42.33
	1020999	FAIRFIELD CNTY TREASURER	256102	2001 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283639	H6304351	4351 - Improving Teacher Quality		876.30
	1020999	FAIRFIELD CNTY TREASURER	256215	2001 01 20222 22	CTE Federal (207)	02/16/2022	3023283639	H6304210	4210 - Perkins - Voc Ed		210.00
	1020999	FAIRFIELD CNTY TREASURER	256199	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		106,508.45
	1020999	FAIRFIELD CNTY TREASURER	256202	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		1,694.96
	1020999	FAIRFIELD CNTY TREASURER	256205	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		56,697.01
	1020999	FAIRFIELD CNTY TREASURER	256212	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		33,247.54
	1020999	FAIRFIELD CNTY TREASURER	256209	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		75,547.78
	1020999	FAIRFIELD CNTY TREASURER	256207	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		24,018.83
	1020999	FAIRFIELD CNTY TREASURER	256210	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310 - Title I		28,886.90
	1020999	FAIRFIELD CNTY TREASURER	256213	2001 01 20222 22	Title						

	1020999	FAIRFIELD CNTY TREASURER	256214	2001 01 20222 22	Title I Regular (201)	02/16/2022	3023283639	H6304310	4310	- Title I	21,255.50
	1020999	FAIRFIELD CNTY TREASURER	256105	2001 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283639	H6304351	4351	- Improving Teacher Quality	360.02
	1020999	FAIRFIELD CNTY TREASURER	256104	2001 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283639	H6304351	4351	- Improving Teacher Quality	7,453.92
	1020999	FAIRFIELD CNTY TREASURER	256110	2001 04 20222 21	Targeted School Improvement	02/16/2022	3023283639	H6304310	4310	- Title I	22,148.11
	1020999	FAIRFIELD CNTY TREASURER	256113	2001 04 20222 21	Targeted School Improvement	02/16/2022	3023283639	H6304310	4310	- Title I	1,069.75
	1020999	FAIRFIELD CNTY TREASURER	2001-S202201-0	2001 JAN SL FY 2022		02/15/2022	3023286476	H6304810	4810	- Lunch Snack Milk	128.00
	1020999	FAIRFIELD CNTY TREASURER	2001-U202201-0	2001 JAN SL FY 2022		02/15/2022	3023286568	H6304830	4830	- Breakfast	42,763.68
	1020999	FAIRFIELD CNTY TREASURER	2001-U202201-0	2001 JAN SL FY 2022		02/15/2022	3023286568	H6304810	4810	- Lunch Snack Milk	106,817.25
*	1020999	FAIRFIELD CNTY TREASURER									1,796,115.39
	1021999	FLORENCE COUNTY TREASURER	2101-F202201-0	2101 JAN SL FY 2022		02/15/2022	3023286433	H6304860	4860	- Fresh Fruits & Vegetables	25,230.75
	1021999	FLORENCE COUNTY TREASURER	2101-U202201-0	2101 JAN SL FY 2022		02/15/2022	3023286569	H6304830	4830	- Breakfast	236,010.39
	1021999	FLORENCE COUNTY TREASURER	2101-U202201-0	2101 JAN SL FY 2022		02/15/2022	3023286569	H6304810	4810	- Lunch Snack Milk	675,779.25
	1021999	FLORENCE COUNTY TREASURER	255698	2102 01 20221 21	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	41.09
	1021999	FLORENCE COUNTY TREASURER	255699	2102 01 20221 21	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	954.32
	1021999	FLORENCE COUNTY TREASURER	255713	2102 01 20221 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	4,870.92
	1021999	FLORENCE COUNTY TREASURER	255712	2102 01 20221 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	8,723.74
	1021999	FLORENCE COUNTY TREASURER	255718	2102 01 20221 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	40,771.62
	1021999	FLORENCE COUNTY TREASURER	255714	2102 01 20221 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	7,810.00
	1021999	FLORENCE COUNTY TREASURER	255717	2102 01 20221 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	3,794.82
	1021999	FLORENCE COUNTY TREASURER	255704	2102 01 20222 21	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	1,925.55
	1021999	FLORENCE COUNTY TREASURER	255700	2102 01 20222 21	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	494.72
	1021999	FLORENCE COUNTY TREASURER	255705	2102 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283640	H6304520	4520	- IDEA Pre-School	7,000.51
	1021999	FLORENCE COUNTY TREASURER	255711	2102 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283640	H6304520	4520	- IDEA Pre-School	123.78
	1021999	FLORENCE COUNTY TREASURER	255719	2102 01 20222 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	25,640.78
	1021999	FLORENCE COUNTY TREASURER	255722	2102 01 20222 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	11,384.46
	1021999	FLORENCE COUNTY TREASURER	255721	2102 01 20222 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	23,430.00
	1021999	FLORENCE COUNTY TREASURER	255724	2102 01 20222 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	321.82
	1021999	FLORENCE COUNTY TREASURER	255720	2102 01 20222 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	14,451.19
	1021999	FLORENCE COUNTY TREASURER	255723	2102 01 20222 22	IDEA (203)	02/16/2022	3023283640	H6304510	4510	- IDEA	93,445.23
	1021999	FLORENCE COUNTY TREASURER	256145	2103 01 20222 20	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	1,063.50
	1021999	FLORENCE COUNTY TREASURER	256146	2103 01 20222 20	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	36.16
	1021999	FLORENCE COUNTY TREASURER	257012	2103 01 20222 20	Title IV SSAE (210)	02/16/2022	3023283641	H6304997	4997	- Title IV SSAE	600.00
	1021999	FLORENCE COUNTY TREASURER	256149	2103 01 20222 21	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	779.22
	1021999	FLORENCE COUNTY TREASURER	256152	2103 01 20222 21	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	803.52
	1021999	FLORENCE COUNTY TREASURER	256148	2103 01 20222 21	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	2,500.23
	1021999	FLORENCE COUNTY TREASURER	256150	2103 01 20222 21	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	12,897.02
	1021999	FLORENCE COUNTY TREASURER	256153	2103 01 20222 21	REAP (251)	02/16/2022	3023283641	H6304312	4312	- Title VI - REAP	7,456.50
	1021999	FLORENCE COUNTY TREASURER	256111	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	741.59
	1021999	FLORENCE COUNTY TREASURER	256114	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	126.90
	1021999	FLORENCE COUNTY TREASURER	256117	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	210.89
	1021999	FLORENCE COUNTY TREASURER	256116	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	2,028.06
	1021999	FLORENCE COUNTY TREASURER	256106	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	902.44
	1021999	FLORENCE COUNTY TREASURER	256109	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	129.67
	1021999	FLORENCE COUNTY TREASURER	256112	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	2,250.00
	1021999	FLORENCE COUNTY TREASURER	256115	2103 01 20222 21	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	23.88
	1021999	FLORENCE COUNTY TREASURER	257032	2103 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283641	H6304341	4341	- English Lang Acquisition	125.00
	1021999	FLORENCE COUNTY TREASURER	257014	2103 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283641	H6304997	4997	- Title IV SSAE	20.40
	1021999	FLORENCE COUNTY TREASURER	257013	2103 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283641	H6304997	4997	- Title IV SSAE	600.00
	1021999	FLORENCE COUNTY TREASURER	257035	2103 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283641	H6304314	4314	- SIF	9,503.60
	1021999	FLORENCE COUNTY TREASURER	257034	2103 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283641	H6304314	4314	- SIF	1,961.95
	1021999	FLORENCE COUNTY TREASURER	257037	2103 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283641	H6304314	4314	- SIF	704.62
	1021999	FLORENCE COUNTY TREASURER	257033	2103 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283641	H6304314	4314	- SIF	6,269.16
	1021999	FLORENCE COUNTY TREASURER	257036	2103 01 20222 22	School Improvement Grant (234)	02/16/2022	3023283641	H6304314	4314	- SIF	2,989.37
	1021999	FLORENCE COUNTY TREASURER	256080	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	613.26
	1021999	FLORENCE COUNTY TREASURER	256083	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	4,571.71
	1021999	FLORENCE COUNTY TREASURER	256086	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	10,054.26
	1021999	FLORENCE COUNTY TREASURER	256077	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	89,703.26
	1021999	FLORENCE COUNTY TREASURER	256095	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	49,904.04
	1021999	FLORENCE COUNTY TREASURER	256098	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	3,152.32
	1021999	FLORENCE COUNTY TREASURER	256101	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	12,316.89
	1021999	FLORENCE COUNTY TREASURER	256091	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	27,592.75
	1021999	FLORENCE COUNTY TREASURER	256079	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	5,114.00
	1021999	FLORENCE COUNTY TREASURER	256082	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	14,774.61
	1021999	FLORENCE COUNTY TREASURER	256085	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	21,353.28
	1021999	FLORENCE COUNTY TREASURER	256096	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	22,079.07
	1021999	FLORENCE COUNTY TREASURER	256084	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	335.85
	1021999	FLORENCE COUNTY TREASURER	256087	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	67.32
	1021999	FLORENCE COUNTY TREASURER	256090	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	71,332.36
	1021999	FLORENCE COUNTY TREASURER	256093	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	2,121.08
	1021999	FLORENCE COUNTY TREASURER	256078	2103 01 20222 22	Title I Regular (201)	02/16/2022	3023283641	H6304310	4310	- Title I	39,492.21
	1021999	FLORENCE COUNTY TREASURER	256139	2103 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283641	H6304310	4310	- Title I	7,222.68
	1021999	FLORENCE COUNTY TREASURER	256135	2103 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283641	H6304310	4310	- Title I	19,020.72
	1021999	FLORENCE COUNTY TREASURER	256141	2103 03 20222 21	Comprehensive School Improvement	02/16/2022	3023283641	H6304310	4310	- Title I	892.28
	1021999	FLORENCE COUNTY TREASURER	257038	2103 04 20222 21	Targeted School Improvement	02/16/2022	3023283641	H6304310	4310	- Title I	8,506.20
	1021999	FLORENCE COUNTY TREASURER	257040	2103 04 20222 21	Targeted School Improvement	02/16/2022	3023283641	H6304310	4310	- Title I	430.74
	1021999	FLORENCE COUNTY TREASURER	257039	2103 04 20222 21	Targeted School Improvement	02/16/2022	3023283641	H6304310	4310	- Title I	4,162.74
	1021999	FLORENCE COUNTY TREASURER	257016	2103 20 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	7,327.11
	1021999	FLORENCE COUNTY TREASURER	257019	2103 20 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	1,080.00
	1021999	FLORENCE COUNTY TREASURER	257017	2103 20 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	1,456.00
	1021999	FLORENCE COUNTY TREASURER	257015	2103 20 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	23,397.08
	1021999	FLORENCE COUNTY TREASURER	257018	2103 20 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	1,130.85
	1021999	FLORENCE COUNTY TREASURER	257030	2103 22 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	4,200.00
	1021999	FLORENCE COUNTY TREASURER	257028	2103 22 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	15,893.71
	1021999	FLORENCE COUNTY TREASURER	257031	2103 22 20222 21st	CCLC Grants	02/16/2022	3023283641	H6304924	4924	- 21st Century Learning Ctr	839.26
	1021999	FLORENCE COUNTY TREASURER	25								

1021999	FLORENCE COUNTY TREASURER	257020	2103 30 20222	21st CCLC Grants	02/16/2022	3023283641	H6304924	4924 - 21st Century Learning Ctr	25,769.13
1021999	FLORENCE COUNTY TREASURER	257023	2103 30 20222	21st CCLC Grants	02/16/2022	3023283641	H6304924	4924 - 21st Century Learning Ctr	8,000.00
1021999	FLORENCE COUNTY TREASURER	257021	2103 30 20222	21st CCLC Grants	02/16/2022	3023283641	H6304924	4924 - 21st Century Learning Ctr	7,601.69
1021999	FLORENCE COUNTY TREASURER	257024	2103 30 20222	21st CCLC Grants	02/16/2022	3023283641	H6304924	4924 - 21st Century Learning Ctr	1,464.57
1021999	FLORENCE COUNTY TREASURER	2103-F202201-0	2103 JAN SL FY 2022		02/15/2022	3023286434	H6304860	4860 - Fresh Fruits & Vegetables	4,691.55
1021999	FLORENCE COUNTY TREASURER	2103-F202201-0	2103 JAN SL FY 2022		02/15/2022	3023286434	H6304860	4860 - Fresh Fruits & Vegetables	336.00
1021999	FLORENCE COUNTY TREASURER	2103-S202201-0	2103 JAN SL FY 2022		02/15/2022	3023286570	H6304830	4830 - Lunch Snack Milk	4,295.00
1021999	FLORENCE COUNTY TREASURER	2103-U202201-0	2103 JAN SL FY 2022		02/15/2022	3023286570	H6304810	4810 - Breakfast	50,617.75
1021999	FLORENCE COUNTY TREASURER	2104-U202201-0	2104 JAN SL FY 2022		02/15/2022	3023286571	H6304830	4830 - Lunch Snack Milk	135,811.93
1021999	FLORENCE COUNTY TREASURER	2104-U202201-0	2104 JAN SL FY 2022		02/15/2022	3023286571	H6304810	4810 - Breakfast	11,732.92
1021999	FLORENCE COUNTY TREASURER	255976	2105 01 20222	21 ESSER III - ARP	02/15/2022	3023286571	H6304810	4810 - Lunch Snack Milk	35,979.87
1021999	FLORENCE COUNTY TREASURER	255979	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	4,124.65
1021999	FLORENCE COUNTY TREASURER	255960	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	61,474.83
1021999	FLORENCE COUNTY TREASURER	255965	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	10,982.24
1021999	FLORENCE COUNTY TREASURER	255956	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	121,499.19
1021999	FLORENCE COUNTY TREASURER	255956	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	21,296.66
1021999	FLORENCE COUNTY TREASURER	255968	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	169,358.57
1021999	FLORENCE COUNTY TREASURER	255974	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	6,542.05
1021999	FLORENCE COUNTY TREASURER	255977	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	42,738.00
1021999	FLORENCE COUNTY TREASURER	255972	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	14,698.32
1021999	FLORENCE COUNTY TREASURER	255978	2105 01 20222	21 ESSER III - ARP	02/16/2022	3023283642	H6304974	ESSER III	9,000.00
1021999	FLORENCE COUNTY TREASURER	2105-S202201-0	2105 JAN SL FY 2022		02/15/2022	3023286478	H6304810	4810 - Lunch Snack Milk	1,192.00
1021999	FLORENCE COUNTY TREASURER	2105-U202201-0	2105 JAN SL FY 2022		02/15/2022	3023286573	H6304830	4830 - Breakfast	18,430.37
1021999	FLORENCE COUNTY TREASURER	2105-U202201-0	2105 JAN SL FY 2022		02/15/2022	3023286573	H6304810	4810 - Lunch Snack Milk	57,250.25
* 1021999	FLORENCE COUNTY TREASURER								2,581,209.44
1022999	GEORGETOWN CNTY TREAS	2201-F202201-0	2201 JAN SL FY 2022		02/15/2022	3023286435	H6304860	4860 - Fresh Fruits & Vegetables	19,881.00
1022999	GEORGETOWN CNTY TREAS	2201-S202201-0	2201 JAN SL FY 2022		02/15/2022	3023286479	H6304810	4810 - Lunch Snack Milk	1,012.00
1022999	GEORGETOWN CNTY TREAS	2201-U202201-0	2201 JAN SL FY 2022		02/15/2022	3023286574	H6304830	4830 - Breakfast	115,021.17
1022999	GEORGETOWN CNTY TREAS	2201-U202201-0	2201 JAN SL FY 2022		02/15/2022	3023286574	H6304810	4810 - Lunch Snack Milk	344,382.06
* 1022999	GEORGETOWN CNTY TREAS								480,296.23
1023999	GREENVILLE COUNTY TREASURER	255907	2301 01 20222	21 ESSER II	02/16/2022	3023283643	H6304977	ESSER II	139,591.36
1023999	GREENVILLE COUNTY TREASURER	255905	2301 01 20222	21 ESSER II	02/16/2022	3023283643	H6304977	ESSER II	111,964.00
1023999	GREENVILLE COUNTY TREASURER	255908	2301 01 20222	21 ESSER II	02/16/2022	3023283643	H6304977	ESSER II	50,425.19
1023999	GREENVILLE COUNTY TREASURER	255906	2301 01 20222	21 ESSER II	02/16/2022	3023283643	H6304977	ESSER II	200,653.44
1023999	GREENVILLE COUNTY TREASURER	255639	2301 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	3,656.06
1023999	GREENVILLE COUNTY TREASURER	255643	2301 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	5,002.50
1023999	GREENVILLE COUNTY TREASURER	255638	2301 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	262,881.82
1023999	GREENVILLE COUNTY TREASURER	255641	2301 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	9,518.72
1023999	GREENVILLE COUNTY TREASURER	255644	2301 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	8,937.68
1023999	GREENVILLE COUNTY TREASURER	255649	2301 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	123,413.16
1023999	GREENVILLE COUNTY TREASURER	255656	2301 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	10,864.49
1023999	GREENVILLE COUNTY TREASURER	255648	2301 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	47,220.87
1023999	GREENVILLE COUNTY TREASURER	255657	2301 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	7,228.75
1023999	GREENVILLE COUNTY TREASURER	255650	2301 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283643	H6304351	4351 - Improving Teacher Quality	45,820.78
1023999	GREENVILLE COUNTY TREASURER	2301-F202201-0	2301 JAN SL FY 2022		02/15/2022	3023286436	H6304860	4860 - Fresh Fruits & Vegetables	41,145.80
1023999	GREENVILLE COUNTY TREASURER	2301-S202201-0	2301 JAN SL FY 2022		02/15/2022	3023286480	H6304810	4810 - Lunch Snack Milk	40,468.00
1023999	GREENVILLE COUNTY TREASURER	2301-U202201-0	2301 JAN SL FY 2022		02/15/2022	3023286575	H6304830	4830 - Breakfast	801,777.32
1023999	GREENVILLE COUNTY TREASURER	2301-U202201-0	2301 JAN SL FY 2022		02/15/2022	3023286575	H6304810	4810 - Lunch Snack Milk	2,979,508.68
* 1023999	GREENVILLE COUNTY TREASURER								4,890,078.62
1024999	GREENWOOD CO TREASURER	255752	2450 01 20222	21 ESSER III - ARP	02/16/2022	3023283644	H6304974	ESSER III	4,467.88
1024999	GREENWOOD CO TREASURER	255763	2450 01 20222	21 ESSER III - ARP	02/16/2022	3023283644	H6304974	ESSER III	1,562.49
1024999	GREENWOOD CO TREASURER	255751	2450 01 20222	21 ESSER III - ARP	02/16/2022	3023283644	H6304974	ESSER III	2,336.89
1024999	GREENWOOD CO TREASURER	255750	2450 01 20222	21 ESSER III - ARP	02/16/2022	3023283644	H6304974	ESSER III	7,406.17
1024999	GREENWOOD CO TREASURER	255762	2450 01 20222	21 ESSER III - ARP	02/16/2022	3023283644	H6304974	ESSER III	1,413.92
1024999	GREENWOOD CO TREASURER	2450-U202201-0	2450 JAN SL FY 2022		02/15/2022	3023286577	H6304830	4830 - Breakfast	104,786.12
1024999	GREENWOOD CO TREASURER	2450-U202201-0	2450 JAN SL FY 2022		02/15/2022	3023286577	H6304810	4810 - Lunch Snack Milk	360,985.00
1024999	GREENWOOD CO TREASURER	2451-S202201-0	2451 JAN SL FY 2022		02/15/2022	3023286481	H6304810	4810 - Lunch Snack Milk	308.00
1024999	GREENWOOD CO TREASURER	2451-U202201-0	2451 JAN SL FY 2022		02/15/2022	3023286578	H6304830	4830 - Breakfast	13,027.60
1024999	GREENWOOD CO TREASURER	2451-U202201-0	2451 JAN SL FY 2022		02/15/2022	3023286578	H6304810	4810 - Lunch Snack Milk	35,966.18
1024999	GREENWOOD CO TREASURER	255448	2452 01 20222	21 IDEA (203)	02/16/2022	3023283645	H6304510	4510 - IDEA	2,739.96
1024999	GREENWOOD CO TREASURER	255465	2452 01 20223	21 ESSER II	02/16/2022	3023283645	H6304977	ESSER II	4,281.34
1024999	GREENWOOD CO TREASURER	255468	2452 01 20223	21 ESSER II	02/16/2022	3023283645	H6304977	ESSER II	2,578.36
1024999	GREENWOOD CO TREASURER	255467	2452 01 20223	21 ESSER II	02/16/2022	3023283645	H6304977	ESSER II	5,687.33
1024999	GREENWOOD CO TREASURER	255470	2452 01 20223	21 ESSER II	02/16/2022	3023283645	H6304977	ESSER II	810.00
1024999	GREENWOOD CO TREASURER	255466	2452 01 20223	21 ESSER II	02/16/2022	3023283645	H6304977	ESSER II	2,332.12
1024999	GREENWOOD CO TREASURER	255469	2452 01 20223	21 ESSER II	02/16/2022	3023283645	H6304977	ESSER II	743.25
1024999	GREENWOOD CO TREASURER	255472	2452 01 20223	21 ESSER III - ARP	02/16/2022	3023283645	H6304974	ESSER III	595.68
1024999	GREENWOOD CO TREASURER	255475	2452 01 20223	21 ESSER III - ARP	02/16/2022	3023283645	H6304974	ESSER III	5,713.92
1024999	GREENWOOD CO TREASURER	255476	2452 01 20223	21 ESSER III - ARP	02/16/2022	3023283645	H6304974	ESSER III	2,609.21
1024999	GREENWOOD CO TREASURER	255471	2452 01 20223	21 ESSER III - ARP	02/16/2022	3023283645	H6304974	ESSER III	1,835.50
1024999	GREENWOOD CO TREASURER	255474	2452 01 20223	21 ESSER III - ARP	02/16/2022	3023283645	H6304974	ESSER III	106,290.28
1024999	GREENWOOD CO TREASURER	255473	2452 01 20223	21 ESSER III - ARP	02/16/2022	3023283645	H6304974	ESSER III	392.45
1024999	GREENWOOD CO TREASURER	255446	2452 01 20223	21 IDEA (203)	02/16/2022	3023283645	H6304510	4510 - IDEA	23,907.91
1024999	GREENWOOD CO TREASURER	255447	2452 01 20223	21 IDEA (203)	02/16/2022	3023283645	H6304510	4510 - IDEA	11,743.52
1024999	GREENWOOD CO TREASURER	255453	2452 01 20223	21 IDEA Preschool (205)	02/16/2022	3023283645	H6304520	4520 - IDEA Pre-School	559.42
1024999	GREENWOOD CO TREASURER	255452	2452 01 20223	21 IDEA Preschool (205)	02/16/2022	3023283645	H6304520	4520 - IDEA Pre-School	881.16
1024999	GREENWOOD CO TREASURER	242751	2452 01 20223	21 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	52.85
1024999	GREENWOOD CO TREASURER	255367	2452 01 20223	21 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	12,257.83
1024999	GREENWOOD CO TREASURER	255464	2452 01 20223	21 Title II Supporting Effective Ins	02/16/2022	3023283645	H6304351	4351 - Improving Teacher Quality	7,721.12
1024999	GREENWOOD CO TREASURER	255463	2452 01 20223	21 Title II Supporting Effective Ins	02/16/2022	3023283645	H6304351	4351 - Improving Teacher Quality	52.47
1024999	GREENWOOD CO TREASURER	255374	2452 01 20223	22 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	46,255.02
1024999	GREENWOOD CO TREASURER	255377	2452 01 20223	22 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	21,106.00
1024999	GREENWOOD CO TREASURER	255389	2452 01 20223	22 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	33,247.57
1024999	GREENWOOD CO TREASURER	255388	2452 01 20223	22 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	1,517.30
1024999	GREENWOOD CO TREASURER	255376	2452 01 20223	22 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	1,358.37
1024999	GREENWOOD CO TREASURER	255375	2452 01 20223	22 Title I Regular (201)	02/16/2022	3023283645	H6304310	4310 - Title I	16,086.53
1024999	GREENWOOD CO TREASURER	2452-S202201-0	2452 JAN SL FY 2022		02/15/2022	3023286482	H6304810	4810 - Lunch Snack Milk	417.00
1024999	GREENWOOD CO TREASURER	2452-U202201-0	2452 JAN SL FY 2022		02/15/2022	3023286579	H6304830	4830 - Breakfast	29,030.12
1024999	GREENWOOD CO TREASURER	2452-U202201-0	2452 JAN SL FY 2022		02/15/2022	3023286579	H6304810	4810 - Lunch Snack Milk	64,148.75

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	1029999	LANCASTER CNTY TREAS	2901-U202201-0	2901 JAN SL FY 2022	02/15/2022	3023286583	H6304830	4830 - Breakfast	129,544.04
	1029999	LANCASTER CNTY TREAS	2901-U202201-0	2901 JAN SL FY 2022	02/15/2022	3023286583	H6304810	4810 - Lunch Snack Milk	460,360.81
	* 1029999	LANCASTER CNTY TREAS							592,752.85
	1030999	LAURENS CNTY TREAS	255969	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	1,368.45
	1030999	LAURENS CNTY TREAS	255975	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	624.87
	1030999	LAURENS CNTY TREAS	255957	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	1,039.71
	1030999	LAURENS CNTY TREAS	255953	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	11,175.89
	1030999	LAURENS CNTY TREAS	255959	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	240.35
	1030999	LAURENS CNTY TREAS	255971	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	2,105.60
	1030999	LAURENS CNTY TREAS	255964	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	446.72
	1030999	LAURENS CNTY TREAS	255970	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	2,141.76
	1030999	LAURENS CNTY TREAS	255973	3055 01 20223 21 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	708.26
	1030999	LAURENS CNTY TREAS	255915	3055 01 20223 22 ARP - IDEA	02/16/2022	3023283647	H6304931	ARP IDEA	3,958.39
	1030999	LAURENS CNTY TREAS	255918	3055 01 20223 22 ARP - IDEA	02/16/2022	3023283647	H6304931	ARP IDEA	2,850.66
	1030999	LAURENS CNTY TREAS	255916	3055 01 20223 22 ARP - IDEA	02/16/2022	3023283647	H6304931	ARP IDEA	64,802.84
	1030999	LAURENS CNTY TREAS	255917	3055 01 20223 22 ARP - IDEA	02/16/2022	3023283647	H6304931	ARP IDEA	12,994.84
	1030999	LAURENS CNTY TREAS	255914	3055 01 20223 22 ARP - IDEA	02/16/2022	3023283647	H6304931	ARP IDEA	5,687.50
	1030999	LAURENS CNTY TREAS	255936	3055 01 20223 22 ARP - IDEA Preschool	02/16/2022	3023283647	H6304933	ARP IDEA PRESCHOOL	90.10
	1030999	LAURENS CNTY TREAS	255935	3055 01 20223 22 ARP - IDEA Preschool	02/16/2022	3023283647	H6304933	ARP IDEA PRESCHOOL	2,763.78
	1030999	LAURENS CNTY TREAS	256020	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	3,726.24
	1030999	LAURENS CNTY TREAS	256008	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	8,763.27
	1030999	LAURENS CNTY TREAS	255990	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	2,077.21
	1030999	LAURENS CNTY TREAS	255993	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	6,444.37
	1030999	LAURENS CNTY TREAS	256005	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	23,824.34
	1030999	LAURENS CNTY TREAS	256018	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	1,225.60
	1030999	LAURENS CNTY TREAS	256006	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	13,608.70
	1030999	LAURENS CNTY TREAS	256027	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	3,600.00
	1030999	LAURENS CNTY TREAS	256007	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	15,513.06
	1030999	LAURENS CNTY TREAS	255989	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	13,762.30
	1030999	LAURENS CNTY TREAS	255992	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	2,285.45
	1030999	LAURENS CNTY TREAS	255988	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	17,689.95
	1030999	LAURENS CNTY TREAS	255991	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	5,200.41
	1030999	LAURENS CNTY TREAS	256019	3055 01 20223 22 IDEA (203)	02/16/2022	3023283647	H6304510	4510 - IDEA	307.04
	1030999	LAURENS CNTY TREAS	3055-F202201-0	3055 JAN SL FY 2022	02/15/2022	3023286437	H6304860	4860 - Fresh Fruits & Vegetables	8,577.33
	1030999	LAURENS CNTY TREAS	3055-S202201-0	3055 JAN SL FY 2022	02/15/2022	3023286487	H6304810	4810 - Lunch Snack Milk	2,964.00
	1030999	LAURENS CNTY TREAS	3055-U202201-0	3055 JAN SL FY 2022	02/15/2022	3023286584	H6304830	4830 - Breakfast	142,720.13
	1030999	LAURENS CNTY TREAS	3055-U202201-0	3055 JAN SL FY 2022	02/15/2022	3023286584	H6304810	4810 - Lunch Snack Milk	316,413.93
	1030999	LAURENS CNTY TREAS	256606	3056 01 20222 21 ESSER II	02/16/2022	3023283648	H6304977	ESSER II	38,363.82
	1030999	LAURENS CNTY TREAS	256609	3056 01 20222 21 ESSER II	02/16/2022	3023283648	H6304977	ESSER II	180,300.00
	1030999	LAURENS CNTY TREAS	256607	3056 01 20222 21 ESSER II	02/16/2022	3023283648	H6304977	ESSER II	15,394.43
	1030999	LAURENS CNTY TREAS	256610	3056 01 20222 21 ESSER II	02/16/2022	3023283648	H6304977	ESSER II	65,498.80
	1030999	LAURENS CNTY TREAS	256608	3056 01 20222 21 ESSER II	02/16/2022	3023283648	H6304977	ESSER II	254,738.75
	1030999	LAURENS CNTY TREAS	256626	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	29,069.43
	1030999	LAURENS CNTY TREAS	256628	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	96,060.16
	1030999	LAURENS CNTY TREAS	256619	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	292,966.54
	1030999	LAURENS CNTY TREAS	256622	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	33,143.85
	1030999	LAURENS CNTY TREAS	256625	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	26,577.32
	1030999	LAURENS CNTY TREAS	256614	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	137,133.75
	1030999	LAURENS CNTY TREAS	256617	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	52,045.62
	1030999	LAURENS CNTY TREAS	256624	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	67,414.22
	1030999	LAURENS CNTY TREAS	256627	3056 01 20222 21 ESSER III - ARP	02/16/2022	3023283648	H6304974	ESSER III	78,516.10
	1030999	LAURENS CNTY TREAS	256578	3056 01 20222 21 IDEA (203)	02/16/2022	3023283648	H6304510	4510 - IDEA	124,489.54
	1030999	LAURENS CNTY TREAS	256584	3056 01 20222 21 IDEA (203)	02/16/2022	3023283648	H6304510	4510 - IDEA	2,813.46
	1030999	LAURENS CNTY TREAS	256590	3056 01 20222 21 IDEA Preschool (205)	02/16/2022	3023283648	H6304520	4520 - IDEA Pre-School	6,444.01
	1030999	LAURENS CNTY TREAS	256639	3056 01 20222 21 Title I N&D (LEA)	02/16/2022	3023283648	H6304310	4310 - Title I	6,839.98
	1030999	LAURENS CNTY TREAS	256640	3056 01 20222 21 Title I N&D (LEA)	02/16/2022	3023283648	H6304310	4310 - Title I	154.58
	1030999	LAURENS CNTY TREAS	256631	3056 01 20222 21 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	9,524.17
	1030999	LAURENS CNTY TREAS	256629	3056 01 20222 21 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	6,740.55
	1030999	LAURENS CNTY TREAS	256630	3056 01 20222 21 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	13,798.12
	1030999	LAURENS CNTY TREAS	256643	3056 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283648	H6304351	4351 - Improving Teacher Quality	15,295.41
	1030999	LAURENS CNTY TREAS	256641	3056 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283648	H6304351	4351 - Improving Teacher Quality	3,978.90
	1030999	LAURENS CNTY TREAS	256651	3056 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283648	H6304997	4997 - Title IV SSAE	140.52
	1030999	LAURENS CNTY TREAS	256650	3056 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283648	H6304997	4997 - Title IV SSAE	2,942.36
	1030999	LAURENS CNTY TREAS	256649	3056 01 20222 21 Title IV SSAE (210)	02/16/2022	3023283648	H6304997	4997 - Title IV SSAE	3,275.23
	1030999	LAURENS CNTY TREAS	256602	3056 01 20222 22 CTE Federal (207)	02/16/2022	3023283648	H6304210	4210 - Perkins - Voc Ed	90.64
	1030999	LAURENS CNTY TREAS	256603	3056 01 20222 22 CTE Federal (207)	02/16/2022	3023283648	H6304210	4210 - Perkins - Voc Ed	16,556.54
	1030999	LAURENS CNTY TREAS	256634	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	5,461.95
	1030999	LAURENS CNTY TREAS	256637	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	4,509.74
	1030999	LAURENS CNTY TREAS	256632	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	116,197.73
	1030999	LAURENS CNTY TREAS	256635	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	159,864.81
	1030999	LAURENS CNTY TREAS	256638	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	9,034.91
	1030999	LAURENS CNTY TREAS	256633	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	56,666.21
	1030999	LAURENS CNTY TREAS	256636	3056 01 20222 22 Title I Regular (201)	02/16/2022	3023283648	H6304310	4310 - Title I	57,074.35
	1030999	LAURENS CNTY TREAS	256647	3056 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283648	H6304351	4351 - Improving Teacher Quality	1,644.14
	1030999	LAURENS CNTY TREAS	256644	3056 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283648	H6304351	4351 - Improving Teacher Quality	18,093.19
	1030999	LAURENS CNTY TREAS	256645	3056 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283648	H6304351	4351 - Improving Teacher Quality	11,999.11
	1030999	LAURENS CNTY TREAS	256593	3056 03 20222 21 Comprehensive School Improvement	02/16/2022	3023283648	H6304310	4310 - Title I	1,605.64
	1030999	LAURENS CNTY TREAS	256596	3056 03 20222 21 Comprehensive School Improvement	02/16/2022	3023283648	H6304310	4310 - Title I	5,640.29
	1030999	LAURENS CNTY TREAS	256594	3056 03 20222 21 Comprehensive School Improvement	02/16/2022	3023283648	H6304310	4310 - Title I	8,809.24
	1030999	LAURENS CNTY TREAS	256597	3056 03 20222 21 Comprehensive School Improvement	02/16/2022	3023283648	H6304310	4310 - Title I	2,340.88
	1030999	LAURENS CNTY TREAS	256595	3056 03 20222 21 Comprehensive School Improvement	02/16/2022	3023283648	H6304310	4310 - Title I	15,310.09
	1030999	LAURENS CNTY TREAS	256601	3056 03 20222 21 Comprehensive School Improvement	02/16/2022	3023283648	H6304310	4310 - Title I	758.39
	1030999	LAURENS CNTY TREAS	256604	3056 15 20222 22 CTE Federal (207)	02/16/2022	3023283648	H6304210	4210 - Perkins - Voc Ed	376.23
	1030999	LAURENS CNTY TREAS	3056-S202201-0	3056 JAN SL FY 2022	02/15/2022	3023286488	H6304810	4810 - Lunch Snack Milk	7,023.00
	1030999	LAURENS CNTY TREAS	3056-U202201-0	3056 JAN SL FY 2022	02/15/2022	3023286585	H6304830	4830 - Breakfast	101,316.26
	1030999	LAURENS CNTY TREAS	3056-U202201-0	3056 JAN SL FY 2022	02/15/2022	3023286585	H6304810	4810 - Lunch Snack Milk	186,355.31
	* 1030999	LAURENS CNTY TREAS							3,052,091.32
	1031999	LEE COUNTY TREASURER	3101-S202201-0	3101 JAN SL FY 2022	02/15/2022	3023286489	H6304810	4810 - Lunch Snack Milk	2,078.00
	1031999	LEE COUNTY TREASURER	3101-U202201-0	3101 JAN SL FY 2022	02/15/2022	3023286586	H6304830	4830 - Breakfast	21,066.63

	1031999	LEE COUNTY TREASURER	3101-U202201-0	3101 JAN SL FY 2022		02/15/2022	3023286586	H6304810	4810 - Lunch Snack Milk		54,809.31
	* 1031999	LEE COUNTY TREASURER									77,953.94
	1032999	LEXINGTON CNTY TREAS	3201-S202201-0	3201 JAN SL FY 2022		02/15/2022	3023286490	H6304810	4810 - Lunch Snack Milk		5,670.00
	1032999	LEXINGTON CNTY TREAS	3201-U202201-0	3201 JAN SL FY 2022		02/15/2022	3023286587	H6304830	4830 - Breakfast		334,567.96
	1032999	LEXINGTON CNTY TREAS	3201-U202201-0	3201 JAN SL FY 2022		02/15/2022	3023286587	H6304810	4810 - Lunch Snack Milk		1,002,144.00
	1032999	LEXINGTON CNTY TREAS	3202-S202201-0	3202 JAN SL FY 2022		02/15/2022	3023286491	H6304810	4810 - Lunch Snack Milk		9,256.00
	1032999	LEXINGTON CNTY TREAS	3202-U202201-0	3202 JAN SL FY 2022		02/15/2022	3023286588	H6304830	4830 - Breakfast		162,690.06
	1032999	LEXINGTON CNTY TREAS	3202-U202201-0	3202 JAN SL FY 2022		02/15/2022	3023286588	H6304810	4810 - Lunch Snack Milk		377,998.56
	1032999	LEXINGTON CNTY TREAS	3203 PAYMENT	3203 19 Title IV SSAE (210)	2021 - 22 - [Q1]	02/16/2022	3023343488	H6304997	4997 - Title IV SSAE		583.10
	1032999	LEXINGTON CNTY TREAS	3203-F202201-0	3203 JAN SL FY 2022		02/15/2022	3023286438	H6304860	4860 - Fresh Fruits & Vegetables		7,592.90
	1032999	LEXINGTON CNTY TREAS	3203-F202201-0	3203 JAN SL FY 2022		02/15/2022	3023286438	H6304860	4860 - Fresh Fruits & Vegetables		618.75
	1032999	LEXINGTON CNTY TREAS	3203-S202201-0	3203 JAN SL FY 2022		02/15/2022	3023286492	H6304810	4810 - Lunch Snack Milk		325.00
	1032999	LEXINGTON CNTY TREAS	3203-U202201-0	3203 JAN SL FY 2022		02/15/2022	3023286589	H6304830	4830 - Breakfast		31,082.86
	1032999	LEXINGTON CNTY TREAS	3203-U202201-0	3203 JAN SL FY 2022		02/15/2022	3023286589	H6304810	4810 - Lunch Snack Milk		74,126.93
	1032999	LEXINGTON CNTY TREAS	3204-U202201-0	3204 JAN SL FY 2022		02/15/2022	3023286590	H6304830	4830 - Breakfast		93,016.73
	1032999	LEXINGTON CNTY TREAS	3204-U202201-0	3204 JAN SL FY 2022		02/15/2022	3023286590	H6304810	4810 - Lunch Snack Milk		182,719.00
	1032999	LEXINGTON CNTY TREAS	255680	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		2,397.89
	1032999	LEXINGTON CNTY TREAS	255683	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		71,250.00
	1032999	LEXINGTON CNTY TREAS	255662	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		27,926.37
	1032999	LEXINGTON CNTY TREAS	255735	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		507.34
	1032999	LEXINGTON CNTY TREAS	255675	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		2,490.00
	1032999	LEXINGTON CNTY TREAS	255589	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		11,428.72
	1032999	LEXINGTON CNTY TREAS	255676	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		769.67
	1032999	LEXINGTON CNTY TREAS	255734	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		16,050.00
	1032999	LEXINGTON CNTY TREAS	255591	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		1,889.84
	1032999	LEXINGTON CNTY TREAS	255590	3205 01 20222 21 ESSER II		02/16/2022	3023283649	H6304977	ESSER II		6,113.96
	1032999	LEXINGTON CNTY TREAS	3205-F202201-0	3205 JAN SL FY 2022		02/15/2022	3023286439	H6304860	4860 - Fresh Fruits & Vegetables		7,616.50
	1032999	LEXINGTON CNTY TREAS	3205-S202201-0	3205 JAN SL FY 2022		02/15/2022	3023286493	H6304810	4810 - Lunch Snack Milk		4,691.00
	1032999	LEXINGTON CNTY TREAS	3205-U202201-0	3205 JAN SL FY 2022		02/15/2022	3023286591	H6304830	4830 - Breakfast		222,480.02
	1032999	LEXINGTON CNTY TREAS	3205-U202201-0	3205 JAN SL FY 2022		02/15/2022	3023286591	H6304810	4810 - Lunch Snack Milk		731,555.81
	* 1032999	LEXINGTON CNTY TREAS									3,389,558.97
	1033999	MCCORMICK CNTY TREAS	3301-S202201-0	3301 JAN SL FY 2022		02/15/2022	3023286494	H6304810	4810 - Lunch Snack Milk		517.00
	1033999	MCCORMICK CNTY TREAS	3301-U202201-0	3301 JAN SL FY 2022		02/15/2022	3023286592	H6304830	4830 - Breakfast		7,940.04
	1033999	MCCORMICK CNTY TREAS	3301-U202201-0	3301 JAN SL FY 2022		02/15/2022	3023286592	H6304810	4810 - Lunch Snack Milk		31,344.37
	* 1033999	MCCORMICK CNTY TREAS									39,801.41
	1035999	MARLBORO COUNTY TREAS	256702	3501 01 20222 20 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		52.96
	1035999	MARLBORO COUNTY TREAS	256785	3501 01 20222 20 Title IV SSAE (210)		02/16/2022	3023283650	H6304997	4997 - Title IV SSAE		3,104.38
	1035999	MARLBORO COUNTY TREAS	256551	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		6,450.00
	1035999	MARLBORO COUNTY TREAS	256554	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		769,197.66
	1035999	MARLBORO COUNTY TREAS	256557	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		140,302.62
	1035999	MARLBORO COUNTY TREAS	256560	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		184,310.46
	1035999	MARLBORO COUNTY TREAS	256563	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		306,959.07
	1035999	MARLBORO COUNTY TREAS	256566	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		1,336.00
	1035999	MARLBORO COUNTY TREAS	256569	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		467.00
	1035999	MARLBORO COUNTY TREAS	256553	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		3,393.32
	1035999	MARLBORO COUNTY TREAS	256556	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		91,710.16
	1035999	MARLBORO COUNTY TREAS	256559	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		130,000.00
	1035999	MARLBORO COUNTY TREAS	256562	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		10,000.00
	1035999	MARLBORO COUNTY TREAS	256565	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		484.91
	1035999	MARLBORO COUNTY TREAS	256568	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		39,631.00
	1035999	MARLBORO COUNTY TREAS	256567	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		3,785.00
	1035999	MARLBORO COUNTY TREAS	256570	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		36,750.64
	1035999	MARLBORO COUNTY TREAS	256552	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		1,992.74
	1035999	MARLBORO COUNTY TREAS	256555	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		321,158.74
	1035999	MARLBORO COUNTY TREAS	256558	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		24,405.50
	1035999	MARLBORO COUNTY TREAS	256561	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		2,424.54
	1035999	MARLBORO COUNTY TREAS	256564	3501 01 20222 21 ESSER II		02/16/2022	3023283650	H6304977	ESSER II		50.00
	1035999	MARLBORO COUNTY TREAS	256652	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		56,718.41
	1035999	MARLBORO COUNTY TREAS	256655	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		71,609.67
	1035999	MARLBORO COUNTY TREAS	256658	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		134,974.98
	1035999	MARLBORO COUNTY TREAS	256653	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		21,803.18
	1035999	MARLBORO COUNTY TREAS	256656	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		3,617.95
	1035999	MARLBORO COUNTY TREAS	256657	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		106,207.12
	1035999	MARLBORO COUNTY TREAS	256654	3501 01 20222 21 ESSER III - ARP		02/16/2022	3023283650	H6304974	ESSER III		549,615.55
	1035999	MARLBORO COUNTY TREAS	256406	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		27,341.52
	1035999	MARLBORO COUNTY TREAS	256409	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		4,104.84
	1035999	MARLBORO COUNTY TREAS	256412	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		2,290.43
	1035999	MARLBORO COUNTY TREAS	256408	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		272.66
	1035999	MARLBORO COUNTY TREAS	256411	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		1,928.08
	1035999	MARLBORO COUNTY TREAS	256410	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		765.52
	1035999	MARLBORO COUNTY TREAS	256407	3501 01 20222 21 IDEA (203)		02/16/2022	3023283650	H6304510	4510 - IDEA		12,330.88
	1035999	MARLBORO COUNTY TREAS	256995	3501 01 20222 21 REAP (251)		02/16/2022	3023283650	H6304312	4312 - Title VI - REAP		37,702.76
	1035999	MARLBORO COUNTY TREAS	256996	3501 01 20222 21 REAP (251)		02/16/2022	3023283650	H6304312	4312 - Title VI - REAP		1,655.20
	1035999	MARLBORO COUNTY TREAS	256704	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		7,964.56
	1035999	MARLBORO COUNTY TREAS	256707	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		6,826.30
	1035999	MARLBORO COUNTY TREAS	256710	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		17,516.08
	1035999	MARLBORO COUNTY TREAS	256713	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		242.96
	1035999	MARLBORO COUNTY TREAS	256708	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		30,496.94
	1035999	MARLBORO COUNTY TREAS	256711	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		3,288.77
	1035999	MARLBORO COUNTY TREAS	256714	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		5,198.95
	1035999	MARLBORO COUNTY TREAS	256705	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		19.13
	1035999	MARLBORO COUNTY TREAS	256712	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		1,232.83
	1035999	MARLBORO COUNTY TREAS	256703	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		19,617.48
	1035999	MARLBORO COUNTY TREAS	256706	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		6,200.32
	1035999	MARLBORO COUNTY TREAS	256709	3501 01 20222 21 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		12,695.59
	1035999	MARLBORO COUNTY TREAS	256790	3501 01 20222 21 Title IV SSAE (210)		02/16/2022	3023283650	H6304997	4997 - Title IV SSAE		265.30
	1035999	MARLBORO COUNTY TREAS	256789	3501 01 20222 21 Title IV SSAE (210)		02/16/2022	3023283650	H6304997	4997 - Title IV SSAE		271.04
	1035999	MARLBORO COUNTY TREAS	256716	3501 01 20222 22 Title I Regular (201)		02/16/2022	3023283650	H6304310	4310 - Title I		86,863.17
	1035999	MARLBORO COUNTY TREAS	256731	3501 01 20222 22 Title I Regular (201)		02/16					

1035999	MARLBORO COUNTY TREAS	256719	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	1,148.30
1035999	MARLBORO COUNTY TREAS	256722	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	127.12
1035999	MARLBORO COUNTY TREAS	256725	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	775.73
1035999	MARLBORO COUNTY TREAS	256728	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	153,721.49
1035999	MARLBORO COUNTY TREAS	256723	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	14,505.68
1035999	MARLBORO COUNTY TREAS	256726	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	1,465.00
1035999	MARLBORO COUNTY TREAS	256729	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	51,075.08
1035999	MARLBORO COUNTY TREAS	256732	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	21,988.82
1035999	MARLBORO COUNTY TREAS	256717	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	60,585.17
1035999	MARLBORO COUNTY TREAS	256720	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	21,462.34
1035999	MARLBORO COUNTY TREAS	256715	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	3,052.17
1035999	MARLBORO COUNTY TREAS	256718	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	44,859.06
1035999	MARLBORO COUNTY TREAS	256721	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	10,527.20
1035999	MARLBORO COUNTY TREAS	256724	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	11,042.18
1035999	MARLBORO COUNTY TREAS	256727	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	458.18
1035999	MARLBORO COUNTY TREAS	256730	3501 01 20222 22	Title I Regular (201	02/16/2022	3023283650	H6304310	4310 - Title I	3,200.00
1035999	MARLBORO COUNTY TREAS	256890	3501 01 20222 22	Title IV SSAE (210	02/16/2022	3023283650	H6304997	4997 - Title IV SSAE	14,325.00
1035999	MARLBORO COUNTY TREAS	256893	3501 01 20222 22	Title IV SSAE (210	02/16/2022	3023283650	H6304997	4997 - Title IV SSAE	15,401.18
1035999	MARLBORO COUNTY TREAS	256896	3501 01 20222 22	Title IV SSAE (210	02/16/2022	3023283650	H6304997	4997 - Title IV SSAE	4,800.50
1035999	MARLBORO COUNTY TREAS	256892	3501 01 20222 22	Title IV SSAE (210	02/16/2022	3023283650	H6304997	4997 - Title IV SSAE	2,392.77
1035999	MARLBORO COUNTY TREAS	256898	3501 01 20222 22	Title IV SSAE (210	02/16/2022	3023283650	H6304997	4997 - Title IV SSAE	1,742.60
1035999	MARLBORO COUNTY TREAS	255839	3501 02 20222 22	CTE Federal (207)	02/16/2022	3023283650	H6304210	4210 - Perkins - Voc Ed	6,001.76
1035999	MARLBORO COUNTY TREAS	255840	3501 02 20222 22	CTE Federal (207)	02/16/2022	3023283650	H6304210	4210 - Perkins - Voc Ed	3,125.43
1035999	MARLBORO COUNTY TREAS	256734	3501 04 20222 21	Targeted School Improvement	02/16/2022	3023283650	H6304310	4310 - Title I	1,586.71
1035999	MARLBORO COUNTY TREAS	256733	3501 04 20222 21	Targeted School Improvement	02/16/2022	3023283650	H6304310	4310 - Title I	32,381.83
1035999	MARLBORO COUNTY TREAS	255841	3501 15 20222 22	CTE Federal (207)	02/16/2022	3023283650	H6304210	4210 - Perkins - Voc Ed	452.71
1035999	MARLBORO COUNTY TREAS	3501-S202201-0	3501 JAN SL FY 2022		02/15/2022	3023286495	H6304810	4810 - Lunch Snack Milk	2,635.00
1035999	MARLBORO COUNTY TREAS	3501-U202201-0	3501 JAN SL FY 2022		02/15/2022	3023286593	H6304830	4830 - Breakfast	53,001.33
1035999	MARLBORO COUNTY TREAS	3501-U202201-0	3501 JAN SL FY 2022		02/15/2022	3023286593	H6304810	4810 - Lunch Snack Milk	171,782.68
* 1035999	MARLBORO COUNTY TREAS								4,019,624.57
1036999	NEWBERRY CNTY TREAS	255878	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	5,046.26
1036999	NEWBERRY CNTY TREAS	255873	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	120,002.40
1036999	NEWBERRY CNTY TREAS	255876	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	11,302.00
1036999	NEWBERRY CNTY TREAS	255879	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	3,290.89
1036999	NEWBERRY CNTY TREAS	255874	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	47,774.87
1036999	NEWBERRY CNTY TREAS	255877	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	4,353.04
1036999	NEWBERRY CNTY TREAS	255880	3601 01 20221 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	7,747.49
1036999	NEWBERRY CNTY TREAS	256970	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	1,187.70
1036999	NEWBERRY CNTY TREAS	256958	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	27,155.23
1036999	NEWBERRY CNTY TREAS	256964	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	30,158.99
1036999	NEWBERRY CNTY TREAS	256967	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	31,100.00
1036999	NEWBERRY CNTY TREAS	256957	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	70,436.61
1036999	NEWBERRY CNTY TREAS	256960	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	157.20
1036999	NEWBERRY CNTY TREAS	256963	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	5,866.33
1036999	NEWBERRY CNTY TREAS	256966	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	98.12
1036999	NEWBERRY CNTY TREAS	256969	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	790.44
1036999	NEWBERRY CNTY TREAS	256965	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	8,266.32
1036999	NEWBERRY CNTY TREAS	256968	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	1,260.43
1036999	NEWBERRY CNTY TREAS	256971	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	9,482.44
1036999	NEWBERRY CNTY TREAS	256962	3601 01 20221 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	58,236.52
1036999	NEWBERRY CNTY TREAS	255910	3601 01 20222 20	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	421.67
1036999	NEWBERRY CNTY TREAS	255909	3601 01 20222 20	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	9,497.07
1036999	NEWBERRY CNTY TREAS	255830	3601 01 20222 21	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	4,687.49
1036999	NEWBERRY CNTY TREAS	255838	3601 01 20222 21	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	128.83
1036999	NEWBERRY CNTY TREAS	255963	3601 01 20222 21	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	113.94
1036999	NEWBERRY CNTY TREAS	255958	3601 01 20222 21	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	1,023.58
1036999	NEWBERRY CNTY TREAS	255961	3601 01 20222 21	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	1,762.18
1036999	NEWBERRY CNTY TREAS	255884	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	173,504.08
1036999	NEWBERRY CNTY TREAS	255887	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	480.90
1036999	NEWBERRY CNTY TREAS	255890	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	6,529.52
1036999	NEWBERRY CNTY TREAS	255893	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	12,092.37
1036999	NEWBERRY CNTY TREAS	255885	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	1,540.89
1036999	NEWBERRY CNTY TREAS	255888	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	292.60
1036999	NEWBERRY CNTY TREAS	255891	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	7,580.52
1036999	NEWBERRY CNTY TREAS	255886	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	87,075.17
1036999	NEWBERRY CNTY TREAS	255889	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	16,953.00
1036999	NEWBERRY CNTY TREAS	255892	3601 01 20222 22	IDEA (203)	02/16/2022	3023283652	H6304510	4510 - IDEA	5,359.50
1036999	NEWBERRY CNTY TREAS	256982	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	1,887.72
1036999	NEWBERRY CNTY TREAS	256973	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	54,640.43
1036999	NEWBERRY CNTY TREAS	256976	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	2,327.58
1036999	NEWBERRY CNTY TREAS	256979	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	504.98
1036999	NEWBERRY CNTY TREAS	256972	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	150,533.17
1036999	NEWBERRY CNTY TREAS	256975	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	131,526.15
1036999	NEWBERRY CNTY TREAS	256974	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	329.70
1036999	NEWBERRY CNTY TREAS	256977	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	35,439.00
1036999	NEWBERRY CNTY TREAS	256980	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	41,757.35
1036999	NEWBERRY CNTY TREAS	256983	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	17,498.56
1036999	NEWBERRY CNTY TREAS	256978	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	12,861.84
1036999	NEWBERRY CNTY TREAS	256981	3601 01 20222 22	Title I Regular (201	02/16/2022	3023283652	H6304310	4310 - Title I	1,324.67
1036999	NEWBERRY CNTY TREAS	3601-S202201-0	3601 JAN SL FY 2022		02/15/2022	3023286496	H6304810	4810 - Lunch Snack Milk	2,170.00
1036999	NEWBERRY CNTY TREAS	3601-U202201-0	3601 JAN SL FY 2022		02/15/2022	3023286594	H6304830	4830 - Breakfast	124,943.61
1036999	NEWBERRY CNTY TREAS	3601-U202201-0	3601 JAN SL FY 2022		02/15/2022	3023286594	H6304810	4810 - Lunch Snack Milk	275,241.93
* 1036999	NEWBERRY CNTY TREAS								1,625,743.28
1037999	OCONEE CNTY TREAS	256217	3701 01 20222 21	Title I Regular (201	02/16/2022	3023283653	H6304310	4310 - Title I	1,901.79
1037999	OCONEE CNTY TREAS	256220	3701 01 20222 21	Title I Regular (201	02/16/2022	3023283653	H6304310	4310 - Title I	158.75
1037999	OCONEE CNTY TREAS	256218	3701 01 20222 21	Title I Regular (201	02/16/2022	3023283653	H6304310	4310 - Title I	205.57
1037999	OCONEE CNTY TREAS	256219	3701 01 20222 21	Title I Regular (201	02/16/2022	3023283653	H6304310	4310 - Title I	2,425.03
1037999	OCONEE CNTY TREAS	256216	3701 01 20222 21	Title I Regular (201	02/16/2022	3023283653	H6304310	4310 - Title I	1,644.72
1037999	OCONEE CNTY TREAS	256223	3701 01 20222 22	Title I Regular (201	02/16/2022	3023283653	H6304310	4310 - Title I	16,179.48

1037999	OCONEE CNTY TREAS	256230	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	5,199.77
1037999	OCONEE CNTY TREAS	256233	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	1,774.79
1037999	OCONEE CNTY TREAS	256221	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	448,569.26
1037999	OCONEE CNTY TREAS	256224	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	31,354.81
1037999	OCONEE CNTY TREAS	256227	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	7,555.63
1037999	OCONEE CNTY TREAS	256226	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	5,946.12
1037999	OCONEE CNTY TREAS	256229	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	897.30
1037999	OCONEE CNTY TREAS	256232	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	655.20
1037999	OCONEE CNTY TREAS	256222	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	9,376.50
1037999	OCONEE CNTY TREAS	256225	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	218,915.66
1037999	OCONEE CNTY TREAS	256228	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	13,405.19
1037999	OCONEE CNTY TREAS	256231	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	3,122.42
1037999	OCONEE CNTY TREAS	256234	3701 01 20222 22	Title I Regular (201)	02/16/2022	3023283653	H6304310	4310 - Title I	19,531.57
1037999	OCONEE CNTY TREAS	255911	3701 01 20223 21	ESSER II	02/16/2022	3023283653	H6304977	ESSER II	310,362.57
1037999	OCONEE CNTY TREAS	255912	3701 01 20223 21	ESSER III - ARP	02/16/2022	3023283653	H6304974	ESSER III	1,336,888.34
1037999	OCONEE CNTY TREAS	3701-S202201-0	3701 JAN SL FY 2022		02/15/2022	3023286497	H6304810	4810 - Lunch Snack Milk	2,447.00
1037999	OCONEE CNTY TREAS	3701-U202201-0	3701 JAN SL FY 2022		02/15/2022	3023286595	H6304830	4830 - Breakfast	190,831.88
1037999	OCONEE CNTY TREAS	3701-U202201-0	3701 JAN SL FY 2022		02/15/2022	3023286595	H6304810	4810 - Lunch Snack Milk	438,967.25
* 1037999	OCONEE CNTY TREAS								3,068,316.60
1038999	ORANGEBURG CO TREASURER	247391	3809 01 20221 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	2,003.60
1038999	ORANGEBURG CO TREASURER	247394	3809 01 20221 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	6,145.80
1038999	ORANGEBURG CO TREASURER	247390	3809 01 20221 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	54,112.80
1038999	ORANGEBURG CO TREASURER	247393	3809 01 20221 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	38,793.09
1038999	ORANGEBURG CO TREASURER	247392	3809 01 20221 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	3,738.92
1038999	ORANGEBURG CO TREASURER	256285	3809 01 20222 20	SC CARES ESSER	02/16/2022	3023283655	H6304975	CARES ACT	2,925.00
1038999	ORANGEBURG CO TREASURER	256288	3809 01 20222 20	SC CARES ESSER	02/16/2022	3023283655	H6304975	CARES ACT	202,594.65
1038999	ORANGEBURG CO TREASURER	256287	3809 01 20222 20	SC CARES ESSER	02/16/2022	3023283655	H6304975	CARES ACT	48,828.94
1038999	ORANGEBURG CO TREASURER	256286	3809 01 20222 20	SC CARES ESSER	02/16/2022	3023283655	H6304975	CARES ACT	6,198.28
1038999	ORANGEBURG CO TREASURER	252833	3809 01 20222 20	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	18,542.70
1038999	ORANGEBURG CO TREASURER	256237	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	133,691.94
1038999	ORANGEBURG CO TREASURER	256253	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	15,000.00
1038999	ORANGEBURG CO TREASURER	256256	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	536.82
1038999	ORANGEBURG CO TREASURER	256235	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	134,814.75
1038999	ORANGEBURG CO TREASURER	256238	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	17,194.21
1038999	ORANGEBURG CO TREASURER	256249	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	27,578.44
1038999	ORANGEBURG CO TREASURER	256252	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	35,000.00
1038999	ORANGEBURG CO TREASURER	256236	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	43,674.66
1038999	ORANGEBURG CO TREASURER	256239	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	25,279.90
1038999	ORANGEBURG CO TREASURER	256245	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	66,043.04
1038999	ORANGEBURG CO TREASURER	256248	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	86,516.02
1038999	ORANGEBURG CO TREASURER	256254	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	869.70
1038999	ORANGEBURG CO TREASURER	256260	3809 01 20222 21	IDEA (203)	02/16/2022	3023283655	H6304510	4510 - IDEA	36,520.22
1038999	ORANGEBURG CO TREASURER	256493	3809 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283655	H6304520	4520 - IDEA Pre-School	3,333.08
1038999	ORANGEBURG CO TREASURER	256492	3809 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283655	H6304520	4520 - IDEA Pre-School	12,848.20
1038999	ORANGEBURG CO TREASURER	256494	3809 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283655	H6304520	4520 - IDEA Pre-School	1,008.10
1038999	ORANGEBURG CO TREASURER	252847	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	31,384.37
1038999	ORANGEBURG CO TREASURER	252850	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	21,716.53
1038999	ORANGEBURG CO TREASURER	252835	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	8,487.98
1038999	ORANGEBURG CO TREASURER	252841	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	7,733.94
1038999	ORANGEBURG CO TREASURER	252844	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	196.20
1038999	ORANGEBURG CO TREASURER	252846	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	116,512.02
1038999	ORANGEBURG CO TREASURER	252849	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	1,990.47
1038999	ORANGEBURG CO TREASURER	252834	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	20,951.35
1038999	ORANGEBURG CO TREASURER	252837	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	135,024.73
1038999	ORANGEBURG CO TREASURER	252840	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	22,485.24
1038999	ORANGEBURG CO TREASURER	252845	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	1,325.64
1038999	ORANGEBURG CO TREASURER	252848	3809 01 20222 21	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	2,487.97
1038999	ORANGEBURG CO TREASURER	256443	3809 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283655	H6304351	4351 - Improving Teacher Quality	219.89
1038999	ORANGEBURG CO TREASURER	256434	3809 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283655	H6304351	4351 - Improving Teacher Quality	2,064.15
1038999	ORANGEBURG CO TREASURER	256437	3809 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283655	H6304351	4351 - Improving Teacher Quality	859.48
1038999	ORANGEBURG CO TREASURER	256435	3809 01 20222 21	Title II Supporting Effective Ins	02/16/2022	3023283655	H6304351	4351 - Improving Teacher Quality	605.90
1038999	ORANGEBURG CO TREASURER	256374	3809 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283655	H6304997	4997 - Title IV SSAE	102.60
1038999	ORANGEBURG CO TREASURER	256355	3809 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283655	H6304997	4997 - Title IV SSAE	1,300.44
1038999	ORANGEBURG CO TREASURER	256341	3809 01 20222 21	Title IV SSAE (210)	02/16/2022	3023283655	H6304997	4997 - Title IV SSAE	346.36
1038999	ORANGEBURG CO TREASURER	254153	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	90,934.55
1038999	ORANGEBURG CO TREASURER	254141	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	196,196.59
1038999	ORANGEBURG CO TREASURER	254144	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	98,820.60
1038999	ORANGEBURG CO TREASURER	254147	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	11,408.25
1038999	ORANGEBURG CO TREASURER	254150	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	173,198.75
1038999	ORANGEBURG CO TREASURER	254129	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	205,365.99
1038999	ORANGEBURG CO TREASURER	254138	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	100,931.39
1038999	ORANGEBURG CO TREASURER	254145	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	57.65
1038999	ORANGEBURG CO TREASURER	254151	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	71,232.36
1038999	ORANGEBURG CO TREASURER	254149	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	412,911.33
1038999	ORANGEBURG CO TREASURER	254152	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	31,833.00
1038999	ORANGEBURG CO TREASURER	254146	3809 01 20222 22	Title I Regular (201)	02/16/2022	3023283655	H6304310	4310 - Title I	21,691.17
1038999	ORANGEBURG CO TREASURER	256338	3809 02 20222 22	CTE Federal (207)	02/16/2022	3023283655	H6304210	4210 - Perkins - Voc Ed	2,404.29
1038999	ORANGEBURG CO TREASURER	256336	3809 02 20222 22	CTE Federal (207)	02/16/2022	3023283655	H6304210	4210 - Perkins - Voc Ed	7,500.00
1038999	ORANGEBURG CO TREASURER	256335	3809 03 20222 22	CTE Federal (207)	02/16/2022	3023283655	H6304210	4210 - Perkins - Voc Ed	7,747.83
1038999	ORANGEBURG CO TREASURER	256337	3809 03 20222 22	CTE Federal (207)	02/16/2022	3023283655	H6304210	4210 - Perkins - Voc Ed	4,580.08
1038999	ORANGEBURG CO TREASURER	256339	3809 04 20222 22	CTE Federal (207)	02/16/2022	3023283655	H6304210	4210 - Perkins - Voc Ed	1,490.36
1038999	ORANGEBURG CO TREASURER	256447	3809 20 20222 20	21st Century After School Learnin	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	7,678.28
1038999	ORANGEBURG CO TREASURER	256448	3809 20 20222 20	21st Century After School Learnin	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	2,509.27
1038999	ORANGEBURG CO TREASURER	256467	3809 20 20222 21	21st CCLC Grants	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	1,618.44
1038999	ORANGEBURG CO TREASURER	256466	3809 20 20222 21	21st CCLC Grants	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	7,668.22
1038999	ORANGEBURG CO TREASURER	256471	3809 20 20222 21	21st CCLC Grants	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	578.56
1038999	ORANGEBURG CO TREASURER	256449	3809 25 20222 20	21st Century After School Learnin	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	3,291.72
1038999	ORANGEBURG CO TREASURER	256462	3809 30 20222 20	21st Century After School Learnin	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	3,518.70
1038999	ORANGEBURG CO TREASURER	256460	3809 30						

1038999	ORANGEBURG CO TREASURER	256476	3809 30 20222	21st CCLC Grants	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	1,772.26
1038999	ORANGEBURG CO TREASURER	256475	3809 30 20222	21st CCLC Grants	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	4,218.75
1038999	ORANGEBURG CO TREASURER	256480	3809 30 20222	21st CCLC Grants	02/16/2022	3023283655	H6304924	4924 - 21st Century Learning Ctr	138.74
1038999	ORANGEBURG CO TREASURER	3809-F202201-0	3809 JAN SL FY 2022		02/15/2022	3023286448	H6304860	4860 - Fresh Fruits & Vegetables	25,167.55
1038999	ORANGEBURG CO TREASURER	3809-S202201-0	3809 JAN SL FY 2022		02/15/2022	3023286534	H6304810	4810 - Lunch Snack Milk	4,378.00
1038999	ORANGEBURG CO TREASURER	3809-U202201-0	3809 JAN SL FY 2022		02/15/2022	3023286650	H6304830	4830 - Breakfast	176,108.42
1038999	ORANGEBURG CO TREASURER	3809-U202201-0	3809 JAN SL FY 2022		02/15/2022	3023286650	H6304810	4810 - Lunch Snack Milk	480,116.43
* 1038999	ORANGEBURG CO TREASURER								3,568,937.65
1039999	PICKENS CO TREASURER	256581	3901 01 20223	21 IDEA (203)	02/16/2022	3023283656	H6304510	4510 - IDEA	15,767.47
1039999	PICKENS CO TREASURER	256576	3901 01 20223	21 IDEA (203)	02/16/2022	3023283656	H6304510	4510 - IDEA	437,900.74
1039999	PICKENS CO TREASURER	256579	3901 01 20223	21 IDEA (203)	02/16/2022	3023283656	H6304510	4510 - IDEA	1,249.04
1039999	PICKENS CO TREASURER	256577	3901 01 20223	21 IDEA (203)	02/16/2022	3023283656	H6304510	4510 - IDEA	133,384.56
1039999	PICKENS CO TREASURER	256580	3901 01 20223	21 IDEA (203)	02/16/2022	3023283656	H6304510	4510 - IDEA	37.35
1039999	PICKENS CO TREASURER	3901-S202201-0	3901 JAN SL FY 2022		02/15/2022	3023286498	H6304810	4810 - Lunch Snack Milk	14,092.00
1039999	PICKENS CO TREASURER	3901-U202201-0	3901 JAN SL FY 2022		02/15/2022	3023286596	H6304830	4830 - Breakfast	243,338.26
1039999	PICKENS CO TREASURER	3901-U202201-0	3901 JAN SL FY 2022		02/15/2022	3023286596	H6304810	4810 - Lunch Snack Milk	706,097.06
* 1039999	PICKENS CO TREASURER								1,551,866.48
1040999	RICHLAND CO TREASURER	255259	4001 01 20222	20 Comprehensive School Improvement	02/16/2022	3023283657	H6304310	4310 - Title I	251.13
1040999	RICHLAND CO TREASURER	255258	4001 01 20222	20 Comprehensive School Improvement	02/16/2022	3023283657	H6304310	4310 - Title I	33,793.47
1040999	RICHLAND CO TREASURER	255257	4001 01 20222	20 Comprehensive School Improvement	02/16/2022	3023283657	H6304310	4310 - Title I	42,891.61
1040999	RICHLAND CO TREASURER	255260	4001 01 20222	20 Comprehensive School Improvement	02/16/2022	3023283657	H6304310	4310 - Title I	71.62
1040999	RICHLAND CO TREASURER	256159	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	1,311.00
1040999	RICHLAND CO TREASURER	256162	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	93,754.00
1040999	RICHLAND CO TREASURER	256165	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	165,467.07
1040999	RICHLAND CO TREASURER	256156	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	509,887.12
1040999	RICHLAND CO TREASURER	256155	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	1,397,632.74
1040999	RICHLAND CO TREASURER	256158	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	284,930.43
1040999	RICHLAND CO TREASURER	256161	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	33,316.66
1040999	RICHLAND CO TREASURER	256164	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	3,469,491.72
1040999	RICHLAND CO TREASURER	256163	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	322,048.68
1040999	RICHLAND CO TREASURER	256157	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	421,895.93
1040999	RICHLAND CO TREASURER	256160	4001 01 20222	21 ESSER II	02/16/2022	3023283657	H6304977	ESSER II	84,812.28
1040999	RICHLAND CO TREASURER	256804	4001 01 20222	21 McKinney-Vento Homeless (232)	02/16/2022	3023283657	H6304343	McKinney Vento	6,190.64
1040999	RICHLAND CO TREASURER	256807	4001 01 20222	21 McKinney-Vento Homeless (232)	02/16/2022	3023283657	H6304343	McKinney Vento	380.89
1040999	RICHLAND CO TREASURER	256806	4001 01 20222	21 McKinney-Vento Homeless (232)	02/16/2022	3023283657	H6304343	McKinney Vento	1,036.84
1040999	RICHLAND CO TREASURER	255585	4001 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283657	H6304341	4341 - English Lang Acquisition	477.67
1040999	RICHLAND CO TREASURER	255584	4001 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283657	H6304341	4341 - English Lang Acquisition	2,657.18
1040999	RICHLAND CO TREASURER	255583	4001 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283657	H6304341	4341 - English Lang Acquisition	6,406.68
1040999	RICHLAND CO TREASURER	256166	4001 01 20222	21 Title IV SSAE (210)	02/16/2022	3023283657	H6304997	4997 - Title IV SSAE	1,500.00
1040999	RICHLAND CO TREASURER	256169	4001 01 20222	21 Title IV SSAE (210)	02/16/2022	3023283657	H6304997	4997 - Title IV SSAE	12,525.85
1040999	RICHLAND CO TREASURER	256167	4001 01 20222	21 Title IV SSAE (210)	02/16/2022	3023283657	H6304997	4997 - Title IV SSAE	456.90
1040999	RICHLAND CO TREASURER	256170	4001 01 20222	21 Title IV SSAE (210)	02/16/2022	3023283657	H6304997	4997 - Title IV SSAE	55,587.47
1040999	RICHLAND CO TREASURER	256168	4001 01 20222	21 Title IV SSAE (210)	02/16/2022	3023283657	H6304997	4997 - Title IV SSAE	1,458.71
1040999	RICHLAND CO TREASURER	256171	4001 01 20222	21 Title IV SSAE (210)	02/16/2022	3023283657	H6304997	4997 - Title IV SSAE	3,769.57
1040999	RICHLAND CO TREASURER	256620	4001 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283657	H6304351	4351 - Improving Teacher Quality	90,780.00
1040999	RICHLAND CO TREASURER	256623	4001 01 20222	22 Title II Supporting Effective Ins	02/16/2022	3023283657	H6304351	4351 - Improving Teacher Quality	4,784.11
1040999	RICHLAND CO TREASURER	4001-F202201-0	4001 JAN SL FY 2022		02/15/2022	3023286448	H6304860	4860 - Fresh Fruits & Vegetables	33,800.88
1040999	RICHLAND CO TREASURER	4001-U202201-0	4001 JAN SL FY 2022		02/15/2022	3023286597	H6304830	4830 - Breakfast	405,001.95
1040999	RICHLAND CO TREASURER	4001-U202201-0	4001 JAN SL FY 2022		02/15/2022	3023286597	H6304810	4810 - Lunch Snack Milk	1,145,479.50
1040999	RICHLAND CO TREASURER	252725	4002 01 20222	20 English Language Acquis. - Title	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	7,285.17
1040999	RICHLAND CO TREASURER	252726	4002 01 20222	20 English Language Acquis. - Title	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	136.32
1040999	RICHLAND CO TREASURER	251423	4002 01 20222	20 SC CARES ESSER	02/16/2022	3023283658	H6304975	CARES ACT	39,284.52
1040999	RICHLAND CO TREASURER	251421	4002 01 20222	20 SC CARES ESSER	02/16/2022	3023283658	H6304975	CARES ACT	63,955.02
1040999	RICHLAND CO TREASURER	251424	4002 01 20222	20 SC CARES ESSER	02/16/2022	3023283658	H6304975	CARES ACT	20,500.67
1040999	RICHLAND CO TREASURER	251422	4002 01 20222	20 SC CARES ESSER	02/16/2022	3023283658	H6304975	CARES ACT	30,069.26
1040999	RICHLAND CO TREASURER	251425	4002 01 20222	20 SC CARES ESSER	02/16/2022	3023283658	H6304975	CARES ACT	31,592.47
1040999	RICHLAND CO TREASURER	252854	4002 01 20222	20 Targeted School Improvement	02/16/2022	3023283658	H6304310	4310 - Title I	467.75
1040999	RICHLAND CO TREASURER	252853	4002 01 20222	20 Targeted School Improvement	02/16/2022	3023283658	H6304310	4310 - Title I	6,781.99
1040999	RICHLAND CO TREASURER	252852	4002 01 20222	20 Targeted School Improvement	02/16/2022	3023283658	H6304310	4310 - Title I	11,964.32
1040999	RICHLAND CO TREASURER	252738	4002 01 20222	20 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	484.06
1040999	RICHLAND CO TREASURER	251435	4002 01 20222	21 ESSER II	02/16/2022	3023283658	H6304977	ESSER II	6,188.27
1040999	RICHLAND CO TREASURER	251433	4002 01 20222	21 ESSER II	02/16/2022	3023283658	H6304977	ESSER II	871,532.73
1040999	RICHLAND CO TREASURER	251436	4002 01 20222	21 ESSER II	02/16/2022	3023283658	H6304977	ESSER II	58,991.86
1040999	RICHLAND CO TREASURER	251434	4002 01 20222	21 ESSER II	02/16/2022	3023283658	H6304977	ESSER II	20,316.11
1040999	RICHLAND CO TREASURER	251437	4002 01 20222	21 ESSER II	02/16/2022	3023283658	H6304977	ESSER II	196,573.75
1040999	RICHLAND CO TREASURER	251514	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	64,352.08
1040999	RICHLAND CO TREASURER	251517	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	88,771.17
1040999	RICHLAND CO TREASURER	251515	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	3,255.67
1040999	RICHLAND CO TREASURER	251518	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	10,858.83
1040999	RICHLAND CO TREASURER	251513	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	281,123.26
1040999	RICHLAND CO TREASURER	251516	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	991.67
1040999	RICHLAND CO TREASURER	251519	4002 01 20222	21 IDEA (203)	02/16/2022	3023283658	H6304510	4510 - IDEA	17,285.15
1040999	RICHLAND CO TREASURER	251358	4002 01 20222	21 IDEA Preschool (205)	02/16/2022	3023283658	H6304520	4520 - IDEA Pre-School	12,540.10
1040999	RICHLAND CO TREASURER	251359	4002 01 20222	21 IDEA Preschool (205)	02/16/2022	3023283658	H6304520	4520 - IDEA Pre-School	199.26
1040999	RICHLAND CO TREASURER	251357	4002 01 20222	21 IDEA Preschool (205)	02/16/2022	3023283658	H6304520	4520 - IDEA Pre-School	34,293.74
1040999	RICHLAND CO TREASURER	251360	4002 01 20222	21 IDEA Preschool (205)	02/16/2022	3023283658	H6304520	4520 - IDEA Pre-School	2,356.36
1040999	RICHLAND CO TREASURER	252696	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	4,364.00
1040999	RICHLAND CO TREASURER	252699	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	679.00
1040999	RICHLAND CO TREASURER	252695	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	5,972.99
1040999	RICHLAND CO TREASURER	252698	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	6,617.52
1040999	RICHLAND CO TREASURER	252694	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	16,613.48
1040999	RICHLAND CO TREASURER	252697	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	24,681.89
1040999	RICHLAND CO TREASURER	252700	4002 01 20222	21 Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	2,952.34
1040999	RICHLAND CO TREASURER	252741	4002 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	20,331.00
1040999	RICHLAND CO TREASURER	252744	4002 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	8,000.00
1040999	RICHLAND CO TREASURER	252747	4002 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	766.01
1040999	RICHLAND CO TREASURER	252739	4002 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	1,350.00
1040999	RICHLAND CO TREASURER	252742	4002 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	3,026.86
1040999	RICHLAND CO TREASURER	252745	4002 01 20222	21 Title III English Lang Acquisition	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	3,572.25

1040999	RICHLAND CO	TREASURER	252740	4002 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	406.60
1040999	RICHLAND CO	TREASURER	252743	4002 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	64.50
1040999	RICHLAND CO	TREASURER	252746	4002 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	3.25
1040999	RICHLAND CO	TREASURER	255179	4002 01 20222 22	Adult Education (243)	02/16/2022	3023283658	H6304410	4410 - Adult Ed Regular	22,041.25
1040999	RICHLAND CO	TREASURER	255177	4002 01 20222 22	Adult Education (243)	02/16/2022	3023283658	H6304410	4410 - Adult Ed Regular	13,494.90
1040999	RICHLAND CO	TREASURER	255180	4002 01 20222 22	Adult Education (243)	02/16/2022	3023283658	H6304410	4410 - Adult Ed Regular	7,545.83
1040999	RICHLAND CO	TREASURER	255178	4002 01 20222 22	Adult Education (243)	02/16/2022	3023283658	H6304410	4410 - Adult Ed Regular	4,251.21
1040999	RICHLAND CO	TREASURER	252720	4002 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	224.96
1040999	RICHLAND CO	TREASURER	252719	4002 01 20222 22	Title II Supporting Effective Ins	02/16/2022	3023283658	H6304351	4351 - Improving Teacher Quality	4,490.27
1040999	RICHLAND CO	TREASURER	252749	4002 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	340.49
1040999	RICHLAND CO	TREASURER	252748	4002 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	3,333.51
1040999	RICHLAND CO	TREASURER	252751	4002 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	184.08
1040999	RICHLAND CO	TREASURER	252750	4002 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283658	H6304341	4341 - English Lang Acquisition	0.27
1040999	RICHLAND CO	TREASURER	250866	4002 03 20222 22	CTE Federal (207)	02/16/2022	3023283658	H6304210	4210 - Perkins - Voc Ed	1,578.94
1040999	RICHLAND CO	TREASURER	250869	4002 03 20222 22	CTE Federal (207)	02/16/2022	3023283658	H6304210	4210 - Perkins - Voc Ed	8,305.00
1040999	RICHLAND CO	TREASURER	250867	4002 03 20222 22	CTE Federal (207)	02/16/2022	3023283658	H6304210	4210 - Perkins - Voc Ed	480.94
1040999	RICHLAND CO	TREASURER	252855	4002 04 20222 21	Targeted School Improvement	02/16/2022	3023283658	H6304310	4310 - Title I	14,077.30
1040999	RICHLAND CO	TREASURER	252856	4002 04 20222 21	Targeted School Improvement	02/16/2022	3023283658	H6304310	4310 - Title I	765.27
1040999	RICHLAND CO	TREASURER	250868	4002 04 20222 22	CTE Federal (207)	02/16/2022	3023283658	H6304210	4210 - Perkins - Voc Ed	2,836.78
1040999	RICHLAND CO	TREASURER	250870	4002 15 20222 22	CTE Federal (207)	02/16/2022	3023283658	H6304210	4210 - Perkins - Voc Ed	637.64
1040999	RICHLAND CO	TREASURER	253674	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	67.38
1040999	RICHLAND CO	TREASURER	253677	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	1,285.61
1040999	RICHLAND CO	TREASURER	253665	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	4,530.50
1040999	RICHLAND CO	TREASURER	253664	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	14,972.07
1040999	RICHLAND CO	TREASURER	253667	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	792.36
1040999	RICHLAND CO	TREASURER	253670	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	1,375.11
1040999	RICHLAND CO	TREASURER	253676	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	612.36
1040999	RICHLAND CO	TREASURER	253669	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	3,082.25
1040999	RICHLAND CO	TREASURER	253672	4002 31 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	222.86
1040999	RICHLAND CO	TREASURER	254893	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	9,678.80
1040999	RICHLAND CO	TREASURER	254890	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	8,988.00
1040999	RICHLAND CO	TREASURER	254888	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	5,299.28
1040999	RICHLAND CO	TREASURER	254891	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	5,160.00
1040999	RICHLAND CO	TREASURER	254894	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	1,594.00
1040999	RICHLAND CO	TREASURER	254889	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	1,127.73
1040999	RICHLAND CO	TREASURER	254892	4002 32 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	1,562.58
1040999	RICHLAND CO	TREASURER	253581	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	3,986.45
1040999	RICHLAND CO	TREASURER	253584	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	1,664.50
1040999	RICHLAND CO	TREASURER	253580	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	13,187.92
1040999	RICHLAND CO	TREASURER	253583	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	5,497.50
1040999	RICHLAND CO	TREASURER	253586	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	2,239.54
1040999	RICHLAND CO	TREASURER	253582	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	12,265.00
1040999	RICHLAND CO	TREASURER	253585	4002 45 20222 21st	CCLC Grants	02/16/2022	3023283658	H6304924	4924 - 21st Century Learning Ctr	8,100.00
1040999	RICHLAND CO	TREASURER	250929	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	6,800.00
1040999	RICHLAND CO	TREASURER	250932	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	1,362.90
1040999	RICHLAND CO	TREASURER	250935	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	639.77
1040999	RICHLAND CO	TREASURER	250931	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	4,056.00
1040999	RICHLAND CO	TREASURER	250930	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	6,953.86
1040999	RICHLAND CO	TREASURER	250933	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	1,124.33
1040999	RICHLAND CO	TREASURER	250936	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	1,899.82
1040999	RICHLAND CO	TREASURER	250937	4002 91 20222 22	EEDA - At Risk	02/16/2022	3023283658	H6303594	EEDA Supplemental Programs	1,986.98
1040999	RICHLAND CO	TREASURER	4002-F202201-0	4002 JAN SL FY 2022		02/15/2022	3023286441	H6304860	4860 - Fresh Fruits & Vegetables	10,814.42
1040999	RICHLAND CO	TREASURER	4002-S202201-0	4002 JAN SL FY 2022		02/15/2022	3023286499	H6304810	4810 - Lunch Snack Milk	34,652.00
1040999	RICHLAND CO	TREASURER	4002-U202201-0	4002 JAN SL FY 2022		02/15/2022	3023286598	H6304830	4830 - Breakfast	394,055.74
1040999	RICHLAND CO	TREASURER	4002-U202201-0	4002 JAN SL FY 2022		02/15/2022	3023286598	H6304810	4810 - Lunch Snack Milk	1,199,536.00
* 1040999	RICHLAND CO	TREASURER								12,471,119.73
1041999	SALUDA COUNTY	TREAS	256903	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	6,662.01
1041999	SALUDA COUNTY	TREAS	256906	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	3,550.00
1041999	SALUDA COUNTY	TREAS	256909	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	1,867.45
1041999	SALUDA COUNTY	TREAS	256912	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	450.00
1041999	SALUDA COUNTY	TREAS	256915	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	2,226.32
1041999	SALUDA COUNTY	TREAS	253081	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	976.99
1041999	SALUDA COUNTY	TREAS	256904	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	5,500.00
1041999	SALUDA COUNTY	TREAS	256907	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	2,500.00
1041999	SALUDA COUNTY	TREAS	256910	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	1,000.00
1041999	SALUDA COUNTY	TREAS	256913	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	200.00
1041999	SALUDA COUNTY	TREAS	253080	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	3,473.99
1041999	SALUDA COUNTY	TREAS	253083	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	563.04
1041999	SALUDA COUNTY	TREAS	256905	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	4,000.00
1041999	SALUDA COUNTY	TREAS	256908	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	2,000.00
1041999	SALUDA COUNTY	TREAS	256911	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	800.00
1041999	SALUDA COUNTY	TREAS	256914	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	150.00
1041999	SALUDA COUNTY	TREAS	253082	4101 01 20222 21	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	1,566.70
1041999	SALUDA COUNTY	TREAS	256888	4101 01 20222 22	Adult Education (243)	02/16/2022	3023283659	H6304410	4410 - Adult Ed Regular	6,465.73
1041999	SALUDA COUNTY	TREAS	256887	4101 01 20222 22	Adult Education (243)	02/16/2022	3023283659	H6304410	4410 - Adult Ed Regular	3,462.13
1041999	SALUDA COUNTY	TREAS	256886	4101 01 20222 22	Adult Education (243)	02/16/2022	3023283659	H6304410	4410 - Adult Ed Regular	10,948.33
1041999	SALUDA COUNTY	TREAS	256889	4101 01 20222 22	Adult Education (243)	02/16/2022	3023283659	H6304410	4410 - Adult Ed Regular	1,754.56
1041999	SALUDA COUNTY	TREAS	256986	4101 01 20222 22	ARP - IDEA	02/16/2022	3023283659	H6304931	ARP IDEA	101,305.34
1041999	SALUDA COUNTY	TREAS	256985	4101 01 20222 22	IDEA (203)	02/16/2022	3023283659	H6304510	4510 - IDEA	2,000.00
1041999	SALUDA COUNTY	TREAS	256984	4101 01 20222 22	IDEA (203)	02/16/2022	3023283659	H6304510	4510 - IDEA	1,000.00
1041999	SALUDA COUNTY	TREAS	253085	4101 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	182.79
1041999	SALUDA COUNTY	TREAS	253088	4101 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	90.26
1041999	SALUDA COUNTY	TREAS	256917	4101 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	6,435.96
1041999	SALUDA COUNTY	TREAS	253086	4101 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	7,533.92
1041999	SALUDA COUNTY	TREAS	256916	4101 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	194.30
1041999	SALUDA COUNTY	TREAS	253087	4101 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283659	H6304341	4341 - English Lang Acquisition	516.60
1041999	SALUDA COUNTY									

1041999	SALUDA COUNTY TREAS										324,197.74
1042999	SPARTANBURG CNTY TREAS	256457	4201 01 20223 21	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	2,946.64	
1042999	SPARTANBURG CNTY TREAS	256463	4201 01 20223 21	Title II Supporting Effective Ins	02/16/2022	3023283660	H6304351	4351	- Improving Teacher Quality	19,416.48	
1042999	SPARTANBURG CNTY TREAS	256456	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	8,453.00	
1042999	SPARTANBURG CNTY TREAS	256452	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	10,293.60	
1042999	SPARTANBURG CNTY TREAS	256455	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	1,075.56	
1042999	SPARTANBURG CNTY TREAS	256450	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	42,087.67	
1042999	SPARTANBURG CNTY TREAS	256453	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	35,200.00	
1042999	SPARTANBURG CNTY TREAS	256451	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	19,449.76	
1042999	SPARTANBURG CNTY TREAS	256454	4201 01 20223 22	Title I Regular (201)	02/16/2022	3023283660	H6304310	4310	- Title I	3,419.50	
1042999	SPARTANBURG CNTY TREAS	256459	4201 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283660	H6304351	4351	- Improving Teacher Quality	2,589.40	
1042999	SPARTANBURG CNTY TREAS	256458	4201 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283660	H6304351	4351	- Improving Teacher Quality	5,023.58	
1042999	SPARTANBURG CNTY TREAS	256461	4201 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283660	H6304351	4351	- Improving Teacher Quality	1,909.52	
1042999	SPARTANBURG CNTY TREAS	256473	4201 03 20223 22	CTE Federal (207)	02/16/2022	3023283660	H6304210	4210	- Perkins - Voc Ed	4,306.80	
1042999	SPARTANBURG CNTY TREAS	256474	4201 03 20223 22	CTE Federal (207)	02/16/2022	3023283660	H6304210	4210	- Perkins - Voc Ed	1,725.65	
1042999	SPARTANBURG CNTY TREAS	256465	4201 04 20223 21	Targeted School Improvement	02/16/2022	3023283660	H6304310	4310	- Title I	90.82	
1042999	SPARTANBURG CNTY TREAS	256464	4201 04 20223 21	Targeted School Improvement	02/16/2022	3023283660	H6304310	4310	- Title I	1,050.00	
1042999	SPARTANBURG CNTY TREAS	4201-S202201-0	4201 JAN SL FY 2022		02/15/2022	3023286501	H6304810	4810	- Lunch Snack Milk	1,844.00	
1042999	SPARTANBURG CNTY TREAS	4201-U202201-0	4201 JAN SL FY 2022		02/15/2022	3023286600	H6304830	4830	- Breakfast	85,675.84	
1042999	SPARTANBURG CNTY TREAS	4201-U202201-0	4201 JAN SL FY 2022		02/15/2022	3023286600	H6304810	4810	- Lunch Snack Milk	162,885.81	
1042999	SPARTANBURG CNTY TREAS	4202-F202201-0	4202 JAN SL FY 2022		02/15/2022	3023286442	H6304860	4860	- Fresh Fruits & Vegetables	14,968.50	
1042999	SPARTANBURG CNTY TREAS	4202-S202201-0	4202 JAN SL FY 2022		02/15/2022	3023286502	H6304810	4810	- Lunch Snack Milk	8,379.00	
1042999	SPARTANBURG CNTY TREAS	4202-U202201-0	4202 JAN SL FY 2022		02/15/2022	3023286601	H6304830	4830	- Breakfast	106,091.23	
1042999	SPARTANBURG CNTY TREAS	4202-U202201-0	4202 JAN SL FY 2022		02/15/2022	3023286601	H6304810	4810	- Lunch Snack Milk	440,755.75	
1042999	SPARTANBURG CNTY TREAS	4203-S202201-0	4203 JAN SL FY 2022		02/15/2022	3023286503	H6304810	4810	- Lunch Snack Milk	2,760.00	
1042999	SPARTANBURG CNTY TREAS	4203-U202201-0	4203 JAN SL FY 2022		02/15/2022	3023286602	H6304830	4830	- Breakfast	24,309.85	
1042999	SPARTANBURG CNTY TREAS	4203-U202201-0	4203 JAN SL FY 2022		02/15/2022	3023286602	H6304810	4810	- Lunch Snack Milk	88,982.43	
1042999	SPARTANBURG CNTY TREAS	4204-S202201-0	4204 JAN SL FY 2022		02/15/2022	3023286504	H6304810	4810	- Lunch Snack Milk	757.00	
1042999	SPARTANBURG CNTY TREAS	4204-U202201-0	4204 JAN SL FY 2022		02/15/2022	3023286603	H6304830	4830	- Breakfast	42,516.20	
1042999	SPARTANBURG CNTY TREAS	4204-U202201-0	4204 JAN SL FY 2022		02/15/2022	3023286603	H6304810	4810	- Lunch Snack Milk	129,739.25	
1042999	SPARTANBURG CNTY TREAS	4205-S202201-0	4205 JAN SL FY 2022		02/15/2022	3023286505	H6304810	4810	- Lunch Snack Milk	5,425.00	
1042999	SPARTANBURG CNTY TREAS	4205-U202201-0	4205 JAN SL FY 2022		02/15/2022	3023286604	H6304810	4810	- Lunch Snack Milk	211.56	
1042999	SPARTANBURG CNTY TREAS	4205-U202201-0	4205 JAN SL FY 2022		02/15/2022	3023286604	H6304830	4830	- Breakfast	46,400.25	
1042999	SPARTANBURG CNTY TREAS	4205-U202201-0	4205 JAN SL FY 2022		02/15/2022	3023286604	H6304810	4810	- Lunch Snack Milk	138,184.43	
1042999	SPARTANBURG CNTY TREAS	256998	4206 01 20221 22	Title III English Lang Acquisitio	02/16/2022	3023283661	H6304341	4341	- English Lang Acquisition	6,094.74	
1042999	SPARTANBURG CNTY TREAS	256997	4206 01 20221 22	Title III English Lang Acquisitio	02/16/2022	3023283661	H6304341	4341	- English Lang Acquisition	14,335.50	
1042999	SPARTANBURG CNTY TREAS	256991	4206 01 20222 21	IDEA Preschool (205)	02/16/2022	3023283661	H6304520	4520	- IDEA Pre-School	191.64	
1042999	SPARTANBURG CNTY TREAS	256999	4206 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283661	H6304341	4341	- English Lang Acquisition	21,503.25	
1042999	SPARTANBURG CNTY TREAS	257000	4206 01 20222 22	Title III English Lang Acquisitio	02/16/2022	3023283661	H6304341	4341	- English Lang Acquisition	8,616.95	
1042999	SPARTANBURG CNTY TREAS	256994	4206 04 20222 21	Targeted School Improvement	02/16/2022	3023283661	H6304310	4310	- Title I	2,775.92	
1042999	SPARTANBURG CNTY TREAS	256992	4206 04 20222 21	Targeted School Improvement	02/16/2022	3023283661	H6304310	4310	- Title I	17,427.88	
1042999	SPARTANBURG CNTY TREAS	256993	4206 04 20222 21	Targeted School Improvement	02/16/2022	3023283661	H6304310	4310	- Title I	8,700.52	
1042999	SPARTANBURG CNTY TREAS	256414	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	1,123.47	
1042999	SPARTANBURG CNTY TREAS	256417	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	5,106.25	
1042999	SPARTANBURG CNTY TREAS	256420	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	749.00	
1042999	SPARTANBURG CNTY TREAS	256423	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	501.83	
1042999	SPARTANBURG CNTY TREAS	256426	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	23,938.04	
1042999	SPARTANBURG CNTY TREAS	256427	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	4,187.92	
1042999	SPARTANBURG CNTY TREAS	256416	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	2,138.93	
1042999	SPARTANBURG CNTY TREAS	256419	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	3,340.30	
1042999	SPARTANBURG CNTY TREAS	256422	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	4,687.75	
1042999	SPARTANBURG CNTY TREAS	256425	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	59.02	
1042999	SPARTANBURG CNTY TREAS	256605	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	2,496.00	
1042999	SPARTANBURG CNTY TREAS	256413	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	1,304.00	
1042999	SPARTANBURG CNTY TREAS	256415	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	346.68	
1042999	SPARTANBURG CNTY TREAS	256418	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	800.25	
1042999	SPARTANBURG CNTY TREAS	256421	4206 06 20222 22	CTE Federal (207)	02/16/2022	3023283661	H6304210	4210	- Perkins - Voc Ed	1,709.86	
1042999	SPARTANBURG CNTY TREAS	256334	4206 91 20222 22	EEDA - At Risk	02/16/2022	3023283661	H6303594	EEDA	Supplemental Programs	274.12	
1042999	SPARTANBURG CNTY TREAS	256332	4206 91 20222 22	EEDA - At Risk	02/16/2022	3023283661	H6303594	EEDA	Supplemental Programs	10,270.00	
1042999	SPARTANBURG CNTY TREAS	256333	4206 91 20222 22	EEDA - At Risk	02/16/2022	3023283661	H6303594	EEDA	Supplemental Programs	4,728.31	
1042999	SPARTANBURG CNTY TREAS	4206-F202201-0	4206 JAN SL FY 2022		02/15/2022	3023286443	H6304860	4860	- Fresh Fruits & Vegetables	11,021.40	
1042999	SPARTANBURG CNTY TREAS	4206-S202201-0	4206 JAN SL FY 2022		02/15/2022	3023286506	H6304810	4810	- Lunch Snack Milk	6,693.00	
1042999	SPARTANBURG CNTY TREAS	4206-U202201-0	4206 JAN SL FY 2022		02/15/2022	3023286605	H6304830	4830	- Breakfast	128,702.63	
1042999	SPARTANBURG CNTY TREAS	4206-U202201-0	4206 JAN SL FY 2022		02/15/2022	3023286605	H6304810	4810	- Lunch Snack Milk	425,790.75	
1042999	SPARTANBURG CNTY TREAS	4207-F202201-0	4207 JAN SL FY 2022		02/15/2022	3023286444	H6304860	4860	- Fresh Fruits & Vegetables	22,585.50	
1042999	SPARTANBURG CNTY TREAS	4207-S202201-0	4207 JAN SL FY 2022		02/15/2022	3023286507	H6304810	4810	- Lunch Snack Milk	11,233.00	
1042999	SPARTANBURG CNTY TREAS	4207-U202201-0	4207 JAN SL FY 2022		02/15/2022	3023286606	H6304830	4830	- Breakfast	101,865.92	
1042999	SPARTANBURG CNTY TREAS	4207-U202201-0	4207 JAN SL FY 2022		02/15/2022	3023286606	H6304810	4810	- Lunch Snack Milk	283,148.75	
* 1042999	SPARTANBURG CNTY TREAS										2,597,373.16
1043999											

	1045999	WILLIAMSBURG CNTY TREAS	256179	4501 01 20222 22 Title I Regular (201)	02/16/2022	3023283662	H6304310	4310 - Title I	12,337.64
	1045999	WILLIAMSBURG CNTY TREAS	4501-F202201-0	4501 JAN SL FY 2022	02/15/2022	3023286446	H6304860	4860 - Fresh Fruits & Vegetables	10,298.64
	1045999	WILLIAMSBURG CNTY TREAS	4501-S202201-0	4501 JAN SL FY 2022	02/15/2022	3023286509	H6304810	4810 - Lunch Snack Milk	1,938.00
	1045999	WILLIAMSBURG CNTY TREAS	4501-U202201-0	4501 JAN SL FY 2022	02/15/2022	3023286608	H6304830	4830 - Breakfast	460.48
	1045999	WILLIAMSBURG CNTY TREAS	4501-U202201-0	4501 JAN SL FY 2022	02/15/2022	3023286608	H6304830	4830 - Breakfast	57,057.31
	1045999	WILLIAMSBURG CNTY TREAS	4501-U202201-0	4501 JAN SL FY 2022	02/15/2022	3023286608	H6304810	4810 - Lunch Snack Milk	130,893.56
	* 1045999	WILLIAMSBURG CNTY TREAS							555,626.93
	1046999	YORK COUNTY TREASURER	256043	4601 01 20222 20 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	1,235.26
	1046999	YORK COUNTY TREASURER	256044	4601 01 20222 20 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	796.54
	1046999	YORK COUNTY TREASURER	256042	4601 01 20222 20 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	1,693.68
	1046999	YORK COUNTY TREASURER	256045	4601 01 20222 20 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	111.49
	1046999	YORK COUNTY TREASURER	255606	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	543.64
	1046999	YORK COUNTY TREASURER	255609	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	738.60
	1046999	YORK COUNTY TREASURER	255608	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	4,643.51
	1046999	YORK COUNTY TREASURER	255611	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	9,829.70
	1046999	YORK COUNTY TREASURER	255605	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	1,947.95
	1046999	YORK COUNTY TREASURER	255604	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	29,186.83
	1046999	YORK COUNTY TREASURER	255607	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	7,079.18
	1046999	YORK COUNTY TREASURER	255610	4601 01 20222 21 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	179.47
	1046999	YORK COUNTY TREASURER	256048	4601 01 20222 21 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	3,373.22
	1046999	YORK COUNTY TREASURER	256051	4601 01 20222 21 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	337.39
	1046999	YORK COUNTY TREASURER	256047	4601 01 20222 21 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	596.14
	1046999	YORK COUNTY TREASURER	256050	4601 01 20222 21 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	5.02
	1046999	YORK COUNTY TREASURER	256049	4601 01 20222 21 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	2,645.74
	1046999	YORK COUNTY TREASURER	256046	4601 01 20222 21 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	1,208.06
	1046999	YORK COUNTY TREASURER	255702	4601 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	48.42
	1046999	YORK COUNTY TREASURER	255701	4601 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	1,123.44
	1046999	YORK COUNTY TREASURER	255630	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	13,740.18
	1046999	YORK COUNTY TREASURER	255633	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	293.82
	1046999	YORK COUNTY TREASURER	255636	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	2,856.49
	1046999	YORK COUNTY TREASURER	255627	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	117,232.29
	1046999	YORK COUNTY TREASURER	255629	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	36,586.18
	1046999	YORK COUNTY TREASURER	255632	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	2,635.84
	1046999	YORK COUNTY TREASURER	255628	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	25,690.91
	1046999	YORK COUNTY TREASURER	255631	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	9,328.32
	1046999	YORK COUNTY TREASURER	255634	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	42,018.81
	1046999	YORK COUNTY TREASURER	255637	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	3,710.21
	1046999	YORK COUNTY TREASURER	255635	4601 01 20222 22 IDEA (203)	02/16/2022	3023283663	H6304510	4510 - IDEA	19,448.94
	1046999	YORK COUNTY TREASURER	256060	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	14,027.54
	1046999	YORK COUNTY TREASURER	256054	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	80,898.73
	1046999	YORK COUNTY TREASURER	256057	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	201.49
	1046999	YORK COUNTY TREASURER	256056	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	7,531.88
	1046999	YORK COUNTY TREASURER	256059	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	5,468.16
	1046999	YORK COUNTY TREASURER	256053	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	68,291.75
	1046999	YORK COUNTY TREASURER	256052	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	122,136.46
	1046999	YORK COUNTY TREASURER	256055	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	16,937.17
	1046999	YORK COUNTY TREASURER	256058	4601 01 20222 22 Title I Regular (201)	02/16/2022	3023283663	H6304310	4310 - Title I	14,469.96
	1046999	YORK COUNTY TREASURER	255703	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	1,981.22
	1046999	YORK COUNTY TREASURER	255736	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	10,213.74
	1046999	YORK COUNTY TREASURER	255746	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	5,110.83
	1046999	YORK COUNTY TREASURER	255745	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	10,690.50
	1046999	YORK COUNTY TREASURER	255748	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	9,990.00
	1046999	YORK COUNTY TREASURER	255744	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	4,339.89
	1046999	YORK COUNTY TREASURER	255747	4601 01 20222 22 Title II Supporting Effective Ins	02/16/2022	3023283663	H6304351	4351 - Improving Teacher Quality	4,271.07
	1046999	YORK COUNTY TREASURER	4601-U202201-0	4601 JAN SL FY 2022	02/15/2022	3023286609	H6304830	4830 - Breakfast	77,105.39
	1046999	YORK COUNTY TREASURER	4601-U202201-0	4601 JAN SL FY 2022	02/15/2022	3023286609	H6304810	4810 - Lunch Snack Milk	221,888.06
	1046999	YORK COUNTY TREASURER	4602-U202201-0	4602 JAN SL FY 2022	02/15/2022	3023286610	H6304830	4830 - Breakfast	63,371.83
	1046999	YORK COUNTY TREASURER	4602-U202201-0	4602 JAN SL FY 2022	02/15/2022	3023286610	H6304810	4810 - Lunch Snack Milk	323,983.12
	1046999	YORK COUNTY TREASURER	256487	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	32,931.97
	1046999	YORK COUNTY TREASURER	256490	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	594.54
	1046999	YORK COUNTY TREASURER	256486	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	6,990.54
	1046999	YORK COUNTY TREASURER	256489	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	1,649.00
	1046999	YORK COUNTY TREASURER	256488	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	1,722.83
	1046999	YORK COUNTY TREASURER	256491	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	101.18
	1046999	YORK COUNTY TREASURER	256498	4603 01 20222 20 Title I N&D (LEA)	02/16/2022	3023283664	H6304310	4310 - Title I	344.67
	1046999	YORK COUNTY TREASURER	255486	4603 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283664	H6304351	4351 - Improving Teacher Quality	1,719.90
	1046999	YORK COUNTY TREASURER	255483	4603 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283664	H6304351	4351 - Improving Teacher Quality	10,020.45
	1046999	YORK COUNTY TREASURER	255482	4603 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283664	H6304351	4351 - Improving Teacher Quality	24,364.61
	1046999	YORK COUNTY TREASURER	255485	4603 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283664	H6304351	4351 - Improving Teacher Quality	2,392.43
	1046999	YORK COUNTY TREASURER	255484	4603 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283664	H6304351	4351 - Improving Teacher Quality	6,327.50
	1046999	YORK COUNTY TREASURER	255487	4603 01 20222 21 Title II Supporting Effective Ins	02/16/2022	3023283664	H6304351	4351 - Improving Teacher Quality	1,758.73
	1046999	YORK COUNTY TREASURER	4603-S202201-0	4603 JAN SL FY 2022	02/15/2022	3023286510	H6304810	4810 - Lunch Snack Milk	9,329.68
	1046999	YORK COUNTY TREASURER	4603-U202201-0	4603 JAN SL FY 2022	02/15/2022	3023286611	H6304830	4830 - Breakfast	159,097.77
	1046999	YORK COUNTY TREASURER	4603-U202201-0	4603 JAN SL FY 2022	02/15/2022	3023286611	H6304810	4810 - Lunch Snack Milk	579,245.87
	1046999	YORK COUNTY TREASURER	4604-S202201-0	4604 JAN SL FY 2022	02/15/2022	3023286511	H6304810	4810 - Lunch Snack Milk	7,764.00
	1046999	YORK COUNTY TREASURER	4604-U202201-0	4604 JAN SL FY 2022	02/15/2022	3023286612	H6304830	4830 - Breakfast	194,390.30
	1046999	YORK COUNTY TREASURER	4604-U202201-0	4604 JAN SL FY 2022	02/15/2022	3023286612	H6304810	4810 - Lunch Snack Milk	673,365.68
	* 1046999	YORK COUNTY TREASURER							3,117,891.71
	1000010301	UNDEP CASH H630-1	0701 R96329	0701 21 IDEA PRESCHOOL	02/16/2022	1200670940	H6304510	4510 - IDEA	27,146.49-
	1000010301	UNDEP CASH H630-1	3055 R96320	3055 ESSER III ARP	02/11/2022	1200670466	H6304979	Delivering Quality Instruction Virtually	516,325.00-
	1000010301	UNDEP CASH H630-1	4701 R96319	4701 21 ESSER II	02/11/2022	1200670457	H6304977	ESSER II	12,499.98-
	1000010301	UNDEP CASH H630-1	4701 R96319	4701 21 ESSER II	02/11/2022	1200670457	H6304977	ESSER II	5,034.72-
	1000010301	UNDEP CASH H630-1	4701 R96319	4701 21 ESSER II	02/11/2022	1101346035	H6304977	ESSER II	12,499.98
	1000010301	UNDEP CASH H630-1	4701 R96319	4701 21 ESSER II	02/11/2022	1101346035	H6304977	ESSER II	5,034.72
	1000010301	UNDEP CASH H630-1	4701 R96319	4701 21 ESSER II	02/11/2022	1200670470	H6304977	ESSER II	12,499.98-
	1000010301	UNDEP CASH H630-1	4701 R96319	4701 21 ESSER II	02/11/2022	1200670470	H6304977	ESSER II	5,034.72-
	* 1000010301	UNDEP CASH H630-1							561,006.19-
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	255682	4701 01 20223 20 SC CARES ESSER	02/16/2022	3023283665	H6304975	CARES ACT	639.25
	7000097608	SOUTH CAROLINA PUBLIC CHARTER	255669	4701 01 20223 20 Title IV SSAE (210)	02/16/2022	3023283665	H6304997	4997 - Title IV SSAE	960.00

7000097608	SOUTH CAROLINA PUBLIC CHARTER	255668	4701 01 20223 20	Title IV SSAE (210)	02/16/2022	3023283665	H6304997	4997 - Title IV SSAE	2,391.92
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255689	4701 01 20223 21	ESSER II	02/16/2022	3023283665	H6304977	ESSER II	10,488.06
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255692	4701 01 20223 21	ESSER II	02/16/2022	3023283665	H6304977	ESSER II	5,542.40
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255691	4701 01 20223 21	ESSER II	02/16/2022	3023283665	H6304977	ESSER II	69,745.31
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255694	4701 01 20223 21	ESSER II	02/16/2022	3023283665	H6304977	ESSER II	123.09
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255690	4701 01 20223 21	ESSER II	02/16/2022	3023283665	H6304977	ESSER II	5,144.80
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255693	4701 01 20223 21	ESSER II	02/16/2022	3023283665	H6304977	ESSER II	3,465.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255614	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	2,966.94
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255617	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	18,765.10
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255613	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	3,399.85
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255616	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	32,510.04
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255612	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	87,910.31
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255615	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	80,275.58
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255618	4701 01 20223 21	ESSER III - ARP	02/16/2022	3023283665	H6304974	ESSER III	23.74
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255602	4701 01 20223 21	Title II Supporting Effective Ins	02/16/2022	3023283665	H6304351	4351 - Improving Teacher Quality	2,500.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255665	4701 01 20223 21	Title IV SSAE (210)	02/16/2022	3023283665	H6304997	4997 - Title IV SSAE	2,874.01
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255664	4701 01 20223 21	Title IV SSAE (210)	02/16/2022	3023283665	H6304997	4997 - Title IV SSAE	11,903.50
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255716	4701 01 20223 22	ARP - IDEA	02/16/2022	3023283665	H6304931	ARP IDEA	2,436.62
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255715	4701 01 20223 22	ARP - IDEA	02/16/2022	3023283665	H6304931	ARP IDEA	19,320.58
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255709	4701 01 20223 22	IDEA (203)	02/16/2022	3023283665	H6304510	4510 - IDEA	18,228.43
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255706	4701 01 20223 22	IDEA (203)	02/16/2022	3023283665	H6304510	4510 - IDEA	89,909.93
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255708	4701 01 20223 22	IDEA (203)	02/16/2022	3023283665	H6304510	4510 - IDEA	5,930.94
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255707	4701 01 20223 22	IDEA (203)	02/16/2022	3023283665	H6304510	4510 - IDEA	1,610.80
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255710	4701 01 20223 22	IDEA (203)	02/16/2022	3023283665	H6304510	4510 - IDEA	6,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255653	4701 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283665	H6304351	4351 - Improving Teacher Quality	2,880.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255652	4701 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283665	H6304351	4351 - Improving Teacher Quality	1,996.80
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255655	4701 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283665	H6304351	4351 - Improving Teacher Quality	5,000.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255651	4701 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283665	H6304351	4351 - Improving Teacher Quality	14,740.16
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255654	4701 01 20223 22	Title II Supporting Effective Ins	02/16/2022	3023283665	H6304351	4351 - Improving Teacher Quality	25,351.00
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255671	4701 01 20223 22	Title IV SSAE (210)	02/16/2022	3023283665	H6304997	4997 - Title IV SSAE	142.80
7000097608	SOUTH CAROLINA PUBLIC CHARTER	255672	4701 01 20223 22	Title IV SSAE (210)	02/16/2022	3023283665	H6304997	4997 - Title IV SSAE	1,314.41
* 7000097608 SOUTH CAROLINA PUBLIC CHARTER									536,491.37
7000207010	HIGH POINT ACADEMY INC	4701-S202201-0	4701 JAN SL FY 2022		02/15/2022	3023286532	H6304810	4810 - Lunch Snack Milk	1,021.00
7000207010	HIGH POINT ACADEMY INC	4701-U202201-0	4701 JAN SL FY 2022		02/15/2022	3023286646	H6304830	4830 - Breakfast	7,432.06
7000207010	HIGH POINT ACADEMY INC	4701-U202201-0	4701 JAN SL FY 2022		02/15/2022	3023286646	H6304810	4810 - Lunch Snack Milk	38,443.62
* 7000207010 HIGH POINT ACADEMY INC									46,896.68
7000260578	CHARTER INSTITUTE AT ERSKINE	256520	4801 01 20223 20	SC CARES ESSER	02/16/2022	3023283666	H6304975	CARES ACT	11,666.64
7000260578	CHARTER INSTITUTE AT ERSKINE	256527	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	879.31
7000260578	CHARTER INSTITUTE AT ERSKINE	256530	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	13,560.05
7000260578	CHARTER INSTITUTE AT ERSKINE	256526	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	10,740.00
7000260578	CHARTER INSTITUTE AT ERSKINE	256529	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	85,938.13
7000260578	CHARTER INSTITUTE AT ERSKINE	256532	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	7,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	256528	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	2,190.90
7000260578	CHARTER INSTITUTE AT ERSKINE	256531	4801 01 20223 21	ESSER II	02/16/2022	3023283666	H6304977	ESSER II	109.19
* 7000260578 CHARTER INSTITUTE AT ERSKINE									132,084.22
* *									98,074,695.86