

07/10/2026

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	430687	0160 01 20261 26 Stronger Connections Reverted - R	06/30/2026	3038010525	H6304939	Stronger Connections	1,848.49
1001999	ABBEVILLE CNTY TREAS	430691	0160 01 20263 25 IDEA (203)	06/30/2026	3038010525	H6304510	4510 - IDEA	636.60
1001999	ABBEVILLE CNTY TREAS	430690	0160 01 20263 25 IDEA (203)	06/30/2026	3038010525	H6304510	4510 - IDEA	15,061.34
1001999	ABBEVILLE CNTY TREAS	430692	0160 01 20263 25 Title I Regular (201)	06/30/2026	3038010525	H6304310	4310 - Title I	892.60
1001999	ABBEVILLE CNTY TREAS	430688	0160 01 20263 26 Stronger Connections Reverted - R	06/30/2026	3038010525	H6304939	Stronger Connections	1,759.83
1001999	ABBEVILLE CNTY TREAS	430689	0160 01 20263 26 Stronger Connections Reverted - R	06/30/2026	3038010525	H6304939	Stronger Connections	4,584.64
* 1001999	ABBEVILLE CNTY TREAS							24,783.50
1004999	ANDERSON CO TREASURER	0401 EIA 7 JUL	EIA MISC 26 0401 EIA JUL	06/30/2026	3038009711	H6303599	3599 - Misc EIA	200,000.00
* 1004999	ANDERSON CO TREASURER							200,000.00
1005999	BAMBERG CO TREASURER	0503 EIA 7 JUL	EIA MISC 26 0503 EIA JUL	06/30/2026	3038010036	H6303599	3599 - Misc EIA	250,000.00
* 1005999	BAMBERG CO TREASURER							250,000.00
1007999	BEAUFORT CO TREASURER	0701 EIA 7 JUL	EIA MISC 26 0701 EIA JUL	06/30/2026	3038009718	H6303599	3599 - Misc EIA	150,000.00
* 1007999	BEAUFORT CO TREASURER							150,000.00
1008999	BERKELEY CO TREASURER	0801 EIA 7 JUL	EIA MISC 26 0801 EIA JUL	06/30/2026	3038010037	H6303599	3599 - Misc EIA	300,000.00
* 1008999	BERKELEY CO TREASURER							300,000.00
1010999	CHARLESTON CNTY TREAS	430599	1001 01 20264 25 Stronger Connections (271) - Supp	06/30/2026	3038010526	H6304939	Stronger Connections	2,862.82
1010999	CHARLESTON CNTY TREAS	1001 EIA 7 JUL	EIA MISC 26 1001 EIA JUL	06/30/2026	3038009720	H6303599	3599 - Misc EIA	300,000.00
* 1010999	CHARLESTON CNTY TREAS							302,862.82
1012999	CHESTER CNTY TREAS	1201 EIA 7 JUL	EIA MISC 26 1201 EIA JUL	06/30/2026	3038009721	H6303599	3599 - Misc EIA	299,750.00
* 1012999	CHESTER CNTY TREAS							299,750.00
1013999	CHESTERFIELD CO TREASURER	1301 EIA 7 JUL	EIA MISC 26 1301 EIA JUL	06/30/2026	3038009722	H6303599	3599 - Misc EIA	260,000.00
* 1013999	CHESTERFIELD CO TREASURER							260,000.00
1014999	CLARENDON COUNTY TREASURER	430299	1406 01 20264 25 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	85.91
1014999	CLARENDON COUNTY TREASURER	430300	1406 01 20264 25 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	9,541.53
1014999	CLARENDON COUNTY TREASURER	430298	1406 01 20264 25 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	255.00
1014999	CLARENDON COUNTY TREASURER	430281	1406 01 20264 25 REAP (251)	06/30/2026	3037967284	H6304312	4312 - Title VI - REAP	0.27
1014999	CLARENDON COUNTY TREASURER	430280	1406 01 20264 25 REAP (251)	06/30/2026	3037967284	H6304312	4312 - Title VI - REAP	4.20
1014999	CLARENDON COUNTY TREASURER	430282	1406 01 20264 25 Targeted School Improvement	06/30/2026	3037988317	H6304310	4310 - Title I	2,514.04
1014999	CLARENDON COUNTY TREASURER	430283	1406 01 20264 25 Targeted School Improvement	06/30/2026	3037988317	H6304310	4310 - Title I	160.65
1014999	CLARENDON COUNTY TREASURER	430285	1406 01 20264 25 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	137.38
1014999	CLARENDON COUNTY TREASURER	430284	1406 01 20264 25 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	407.75
1014999	CLARENDON COUNTY TREASURER	430286	1406 01 20264 25 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	34.84
1014999	CLARENDON COUNTY TREASURER	430305	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	1,172.01
1014999	CLARENDON COUNTY TREASURER	430306	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	1,297.00
1014999	CLARENDON COUNTY TREASURER	430307	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	1,503.38
1014999	CLARENDON COUNTY TREASURER	430308	1406 01 20264 25 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	371.93
1014999	CLARENDON COUNTY TREASURER	430258	1406 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	331.26
1014999	CLARENDON COUNTY TREASURER	430257	1406 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	5,184.00
1014999	CLARENDON COUNTY TREASURER	430277	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	3,647.08
1014999	CLARENDON COUNTY TREASURER	430276	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	1,873.66
1014999	CLARENDON COUNTY TREASURER	430279	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	788.01
1014999	CLARENDON COUNTY TREASURER	430274	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	2,559.24
1014999	CLARENDON COUNTY TREASURER	430275	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	3,001.86
1014999	CLARENDON COUNTY TREASURER	430278	1406 01 20264 26 Adult Education (243)	06/30/2026	3037988317	H6304410	4410 - Adult Ed Regular	1,250.01
1014999	CLARENDON COUNTY TREASURER	430295	1406 01 20264 26 CTE Federal (207)	06/30/2026	3037988317	H6304210	4210 - Perkins - Voc Ed	3,537.52
1014999	CLARENDON COUNTY TREASURER	430302	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	48,822.34
1014999	CLARENDON COUNTY TREASURER	430303	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	9,046.67
1014999	CLARENDON COUNTY TREASURER	430301	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	82,272.79
1014999	CLARENDON COUNTY TREASURER	430304	1406 01 20264 26 IDEA (203)	06/30/2026	3037988317	H6304510	4510 - IDEA	2,030.00
1014999	CLARENDON COUNTY TREASURER	430297	1406 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988317	H6304520	4520 - IDEA Pre-School	350.00
1014999	CLARENDON COUNTY TREASURER	430287	1406 01 20264 26 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	819.70
1014999	CLARENDON COUNTY TREASURER	430288	1406 01 20264 26 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	107.26
1014999	CLARENDON COUNTY TREASURER	430289	1406 01 20264 26 Title I N&D (LEA)	06/30/2026	3037988317	H6304310	4310 - Title I	59.24
1014999	CLARENDON COUNTY TREASURER	430313	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	2,500.00
1014999	CLARENDON COUNTY TREASURER	430311	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	14,980.00
1014999	CLARENDON COUNTY TREASURER	430310	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	14,970.02
1014999	CLARENDON COUNTY TREASURER	430316	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	507.60
1014999	CLARENDON COUNTY TREASURER	430314	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	874.55
1014999	CLARENDON COUNTY TREASURER	430319	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	29,319.74
1014999	CLARENDON COUNTY TREASURER	430309	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	28,864.10
1014999	CLARENDON COUNTY TREASURER	430322	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	3,586.42
1014999	CLARENDON COUNTY TREASURER	430312	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	3,008.81
1014999	CLARENDON COUNTY TREASURER	430321	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	8,402.54
1014999	CLARENDON COUNTY TREASURER	430317	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	21,636.23
1014999	CLARENDON COUNTY TREASURER	430315	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	82.26
1014999	CLARENDON COUNTY TREASURER	430320	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	6,251.02
1014999	CLARENDON COUNTY TREASURER	430324	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	11,001.61
1014999	CLARENDON COUNTY TREASURER	430323	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	253.50
1014999	CLARENDON COUNTY TREASURER	430318	1406 01 20264 26 Title I Regular (201)	06/30/2026	3037988317	H6304310	4310 - Title I	36,932.39
1014999	CLARENDON COUNTY TREASURER	430260	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	448.30
1014999	CLARENDON COUNTY TREASURER	430259	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	1,050.32
1014999	CLARENDON COUNTY TREASURER	430263	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	265.00
1014999	CLARENDON COUNTY TREASURER	430262	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	99.51
1014999	CLARENDON COUNTY TREASURER	430261	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	300.00
1014999	CLARENDON COUNTY TREASURER	430268	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	304.69
1014999	CLARENDON COUNTY TREASURER	430264	1406 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988317	H6304351	4351 - Improving Teacher Quality	2,605.00
1014999	CLARENDON COUNTY TREASURER	430292	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	40,229.12
1014999	CLARENDON COUNTY TREASURER	430291	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	448.30
1014999	CLARENDON COUNTY TREASURER	430294	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	3,090.51
1014999	CLARENDON COUNTY TREASURER	430290	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	1,050.32
1014999	CLARENDON COUNTY TREASURER	430293	1406 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967284	H6304997	4997 - Title IV SSAE	6,637.00

	1014999	CLARENDON COUNTY TREASURER	430296	1406 15 20264 26 CTE Federal (207)	06/30/2026	3037988317	H6304210	4210 - Perkins - Voc Ed	176.88
*	1014999	CLARENDON COUNTY TREASURER							423,042.27
	1016999	DARLINGTON COUNTY TREASURER	430502	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	2,609.71
	1016999	DARLINGTON COUNTY TREASURER	430504	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	20,063.17
	1016999	DARLINGTON COUNTY TREASURER	430503	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	1,073.84
	1016999	DARLINGTON COUNTY TREASURER	430505	1601 01 20263 25 Title I Regular (201)	06/30/2026	3037988318	H6304310	4310 - Title I	116.06
	1016999	DARLINGTON COUNTY TREASURER	1601 EIA 7 JUL	EIA MISC 26 1601 EIA JUL	06/30/2026	3038009723	H6303599	3599 - Misc EIA	300,000.00
*	1016999	DARLINGTON COUNTY TREASURER							323,862.78
	1018999	DORCHESTER COUNTY TREASURER	1802 EIA 7 JUL	EIA MISC 26 1802 EIA JUL	06/30/2026	3038009726	H6303599	3599 - Misc EIA	41,750.00
*	1018999	DORCHESTER COUNTY TREASURER							41,750.00
	1019999	EDGEFIELD COUNTY TREASURER	1901 EIA 7 JUL	EIA MISC 26 1901 EIA JUL	06/30/2026	3038009729	H6303599	3599 - Misc EIA	165,000.00
	1019999	EDGEFIELD COUNTY TREASURER	1901	Seceurity Monitoring Software FY26 1901	06/30/2026	3038010092	H6303199	3199 - Misc State Funds	6,810.75
*	1019999	EDGEFIELD COUNTY TREASURER							171,810.75
	1021999	FLORENCE COUNTY TREASURER	429172	2101 01 20264 25 Title I Regular (201)	06/30/2026	3037988319	H6304310	4310 - Title I	1,953.64
	1021999	FLORENCE COUNTY TREASURER	429173	2101 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988319	H6304351	4351 - Improving Teacher Quality	5,800.00
	1021999	FLORENCE COUNTY TREASURER	429174	2101 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988319	H6304351	4351 - Improving Teacher Quality	585.97
	1021999	FLORENCE COUNTY TREASURER	2101 EIA 7 JUL	EIA MISC 26 2101 EIA JUL	06/30/2026	3038009731	H6303599	3599 - Misc EIA	50,000.00
	1021999	FLORENCE COUNTY TREASURER	2102 EIA 7 JUL	EIA MISC 26 2102 EIA JUL	06/30/2026	3038009732	H6303599	3599 - Misc EIA	230,000.00
	1021999	FLORENCE COUNTY TREASURER	2105 EIA 7 JUL	EIA MISC 26 2105 EIA JUL	06/30/2026	3038009734	H6303599	3599 - Misc EIA	250,000.00
*	1021999	FLORENCE COUNTY TREASURER							538,339.61
	1022999	GEORGETOWN CNTY TREAS	2201 EIA 7 JUL	EIA MISC 26 2201 EIA JUL	06/30/2026	3038010041	H6303599	3599 - Misc EIA	300,000.00
*	1022999	GEORGETOWN CNTY TREAS							300,000.00
	1024999	GREENWOOD CO TREASURER	430156	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	347.34
	1024999	GREENWOOD CO TREASURER	430153	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	14,483.42
	1024999	GREENWOOD CO TREASURER	430155	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	10,000.00
	1024999	GREENWOOD CO TREASURER	430154	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	5,992.12
	1024999	GREENWOOD CO TREASURER	430157	2450 01 20264 25 REAP (251)	06/30/2026	3037967285	H6304312	4312 - Title VI - REAP	151.36
	1024999	GREENWOOD CO TREASURER	430152	2450 01 20264 25 Title IV SSAE (210)	06/30/2026	3037967285	H6304997	4997 - Title IV SSAE	6,453.61
	1024999	GREENWOOD CO TREASURER	430151	2450 01 20264 25 Title IV SSAE (210)	06/30/2026	3037967285	H6304997	4997 - Title IV SSAE	13,059.17
	1024999	GREENWOOD CO TREASURER	430256	2451 01 20264 25 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	5,647.34
	1024999	GREENWOOD CO TREASURER	430239	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	8,722.32
	1024999	GREENWOOD CO TREASURER	430241	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	9,405.34
	1024999	GREENWOOD CO TREASURER	430242	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	5,062.35
	1024999	GREENWOOD CO TREASURER	430238	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	11,702.14
	1024999	GREENWOOD CO TREASURER	430240	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	120.53
	1024999	GREENWOOD CO TREASURER	430244	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	5,219.41
	1024999	GREENWOOD CO TREASURER	430243	2451 01 20264 25 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	9,894.74
	1024999	GREENWOOD CO TREASURER	430200	2451 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	8,945.44
	1024999	GREENWOOD CO TREASURER	430199	2451 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	14,991.00
	1024999	GREENWOOD CO TREASURER	430336	2451 01 20264 26 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	1,687.50
	1024999	GREENWOOD CO TREASURER	430332	2451 01 20264 26 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	30,528.62
	1024999	GREENWOOD CO TREASURER	430331	2451 01 20264 26 IDEA (203)	06/30/2026	3037988320	H6304510	4510 - IDEA	59,369.14
	1024999	GREENWOOD CO TREASURER	430254	2451 01 20264 26 REAP (251)	06/30/2026	3037967286	H6304312	4312 - Title VI - REAP	3,830.28
	1024999	GREENWOOD CO TREASURER	430248	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,872.66
	1024999	GREENWOOD CO TREASURER	430247	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	122.10
	1024999	GREENWOOD CO TREASURER	430246	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,753.85
	1024999	GREENWOOD CO TREASURER	430251	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,085.85
	1024999	GREENWOOD CO TREASURER	430250	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	2,024.60
	1024999	GREENWOOD CO TREASURER	430249	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	1,019.67
	1024999	GREENWOOD CO TREASURER	430245	2451 01 20264 26 Title I Regular (201)	06/30/2026	3037988320	H6304310	4310 - Title I	2,112.20
	1024999	GREENWOOD CO TREASURER	430252	2451 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	1,000.00
	1024999	GREENWOOD CO TREASURER	430253	2451 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988320	H6304351	4351 - Improving Teacher Quality	395.00
	1024999	GREENWOOD CO TREASURER	430255	2451 01 20264 26 Title IV SSAE (210)	06/30/2026	3037967286	H6304997	4997 - Title IV SSAE	3,722.26
*	1024999	GREENWOOD CO TREASURER							240,721.36
	1027999	JASPER COUNTY TREASURER	430476	2701 01 20264 25 Comprehensive School Improvement	06/30/2026	3037988321	H6304310	4310 - Title I	155.50
	1027999	JASPER COUNTY TREASURER	430499	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	900.00
	1027999	JASPER COUNTY TREASURER	430498	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	537.13
	1027999	JASPER COUNTY TREASURER	430497	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	1,662.50
	1027999	JASPER COUNTY TREASURER	430501	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	8,930.00
	1027999	JASPER COUNTY TREASURER	430500	2701 01 20264 25 McKinney-Vento Homeless (232)	06/30/2026	3037988321	H6304343	McKinney Vento	14,214.16
	1027999	JASPER COUNTY TREASURER	430477	2701 01 20264 25 Stronger Connections 3	06/30/2026	3037988321	H6304939	Stronger Connections	223,000.00
	1027999	JASPER COUNTY TREASURER	2701 EXTENDED SC	2701 Extended School Year 25-26	06/30/2026	3037986659	H6304510	4510 - IDEA	722.80
*	1027999	JASPER COUNTY TREASURER							250,122.09
	1032999	LEXINGTON CNTY TREAS	430328	3203 01 20264 25 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	3,586.40
	1032999	LEXINGTON CNTY TREAS	430267	3203 01 20264 25 Targeted School Improvement	06/30/2026	3037988322	H6304310	4310 - Title I	218.65
	1032999	LEXINGTON CNTY TREAS	430265	3203 01 20264 25 Title I ATSI (237)	06/30/2026	3037988322	H6304310	4310 - Title I	2,000.00
	1032999	LEXINGTON CNTY TREAS	430266	3203 01 20264 25 Title I ATSI (237)	06/30/2026	3037988322	H6304310	4310 - Title I	427.55
	1032999	LEXINGTON CNTY TREAS	430269	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	2,250.00
	1032999	LEXINGTON CNTY TREAS	430270	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	726.98
	1032999	LEXINGTON CNTY TREAS	430273	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	305.23
	1032999	LEXINGTON CNTY TREAS	430271	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	759.48
	1032999	LEXINGTON CNTY TREAS	430272	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	92.25
	1032999	LEXINGTON CNTY TREAS	430516	3203 01 20264 25 Title III, Part A-ML	06/30/2026	3037988322	H6304341	4341 - English Lang Acquisition	2,344.75
	1032999	LEXINGTON CNTY TREAS	430526	3203 01 20264 25 Title IV SSAE (210)	06/30/2026	3037988322	H6304997	4997 - Title IV SSAE	708.57
	1032999	LEXINGTON CNTY TREAS	430558	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	1,242.32
	1032999	LEXINGTON CNTY TREAS	430559	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	104.62
	1032999	LEXINGTON CNTY TREAS	430561	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	5,123.68
	1032999	LEXINGTON CNTY TREAS	430560	3203 01 20264 26 Family Literacy	06/30/2026	3037988322	H6304410	4410 - Adult Ed Regular	1,542.09
	1032999	LEXINGTON CNTY TREAS	430484	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	14,344.27
	1032999	LEXINGTON CNTY TREAS	430479	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	35,263.62
	1032999	LEXINGTON CNTY TREAS	430480	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	14.89
	1032999	LEXINGTON CNTY TREAS	430483	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	9,405.91
	1032999	LEXINGTON CNTY TREAS	430478	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	72,542.82
	1032999	LEXINGTON CNTY TREAS	430482	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	23,925.34
	1032999	LEXINGTON CNTY TREAS	430485	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	121.04

	1032999	LEXINGTON CNTY TREAS	430481	3203 01 20264 26 IDEA (203)	06/30/2026	3037988322	H6304510	4510 - IDEA	26,862.96
	1032999	LEXINGTON CNTY TREAS	430413	3203 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988322	H6304520	4520 - IDEA Pre-School	1,362.72
	1032999	LEXINGTON CNTY TREAS	430412	3203 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988322	H6304520	4520 - IDEA Pre-School	3,905.23
	1032999	LEXINGTON CNTY TREAS	430518	3203 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988322	H6304351	4351 - Improving Teacher Quality	7,982.94
	1032999	LEXINGTON CNTY TREAS	430517	3203 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988322	H6304351	4351 - Improving Teacher Quality	15,937.50
	1032999	LEXINGTON CNTY TREAS	430529	3203 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988322	H6304997	4997 - Title IV SSAE	713.43
	1032999	LEXINGTON CNTY TREAS	430539	3203 02 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	591.96
	1032999	LEXINGTON CNTY TREAS	430545	3203 03 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	455.00
	1032999	LEXINGTON CNTY TREAS	430542	3203 04 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	1,438.57
	1032999	LEXINGTON CNTY TREAS	430541	3203 04 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	3,560.07
	1032999	LEXINGTON CNTY TREAS	430543	3203 06 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	1,420.40
	1032999	LEXINGTON CNTY TREAS	430546	3203 06 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	181.92
	1032999	LEXINGTON CNTY TREAS	430547	3203 06 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	875.26
	1032999	LEXINGTON CNTY TREAS	430544	3203 11 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	1,218.29
	1032999	LEXINGTON CNTY TREAS	430540	3203 15 20264 26 CTE Federal (207)	06/30/2026	3037988322	H6304210	4210 - Perkins - Voc Ed	345.54
	1032999	LEXINGTON CNTY TREAS	3205 EIA 7 JUL	EIA MISC 26 3205	EIA JUL	06/30/2026	3038009744	3599 - Misc EIA	220,000.00
	* 1032999	LEXINGTON CNTY TREAS							463,902.25
	1035999	MARLBORO COUNTY TREAS	429974	3501 01 20262 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	2,107.03
	1035999	MARLBORO COUNTY TREAS	430230	3501 01 20262 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	4,055.91
	1035999	MARLBORO COUNTY TREAS	430430	3501 01 20262 25 Title I Regular (201)	06/30/2026	3038010527	H6304310	4310 - Title I	0.02
	1035999	MARLBORO COUNTY TREAS	430473	3501 01 20262 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	133.24
	1035999	MARLBORO COUNTY TREAS	430236	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,297.96
	1035999	MARLBORO COUNTY TREAS	430232	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,178.22
	1035999	MARLBORO COUNTY TREAS	430234	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	1,758.79
	1035999	MARLBORO COUNTY TREAS	430464	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	772.20
	1035999	MARLBORO COUNTY TREAS	430465	3501 01 20263 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	35.77
	1035999	MARLBORO COUNTY TREAS	430472	3501 01 20263 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	126.49
	1035999	MARLBORO COUNTY TREAS	430222	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	5,284.62
	1035999	MARLBORO COUNTY TREAS	430220	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	13,035.21
	1035999	MARLBORO COUNTY TREAS	430223	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	271.63
	1035999	MARLBORO COUNTY TREAS	430221	3501 01 20263 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	670.01
	1035999	MARLBORO COUNTY TREAS	429973	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	1,206.52
	1035999	MARLBORO COUNTY TREAS	429971	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	9,367.68
	1035999	MARLBORO COUNTY TREAS	429972	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,126.05
	1035999	MARLBORO COUNTY TREAS	430227	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	1,232.06
	1035999	MARLBORO COUNTY TREAS	430228	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	2,809.84
	1035999	MARLBORO COUNTY TREAS	430226	3501 01 20264 21st CCLC Grants (224)	06/30/2026	3037988323	H6304924	4924 - 21st Century Learning Ctr	3,964.81
	1035999	MARLBORO COUNTY TREAS	430353	3501 01 20264 25 Targeted School Improvement	06/30/2026	3037988323	H6304310	4310 - Title I	10,237.50
	1035999	MARLBORO COUNTY TREAS	429975	3501 01 20264 25 Targeted School Improvement	06/30/2026	3037988323	H6304310	4310 - Title I	5,005.00
	1035999	MARLBORO COUNTY TREAS	430414	3501 01 20264 25 Title I Regular (201)	06/30/2026	3038010527	H6304310	4310 - Title I	181.10
	1035999	MARLBORO COUNTY TREAS	430208	3501 01 20264 25 Title I Regular (201)	06/30/2026	3038010527	H6304310	4310 - Title I	3,445.29
	1035999	MARLBORO COUNTY TREAS	430357	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	4,950.00
	1035999	MARLBORO COUNTY TREAS	430356	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	1,440.06
	1035999	MARLBORO COUNTY TREAS	430019	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	366.86
	1035999	MARLBORO COUNTY TREAS	430018	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	1,375.86
	1035999	MARLBORO COUNTY TREAS	430020	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	2,800.00
	1035999	MARLBORO COUNTY TREAS	430355	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	1,053.86
	1035999	MARLBORO COUNTY TREAS	430358	3501 01 20264 26 Adult Education (243)	06/30/2026	3037988323	H6304410	4410 - Adult Ed Regular	123.62
	1035999	MARLBORO COUNTY TREAS	430216	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	2,435.04
	1035999	MARLBORO COUNTY TREAS	430219	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	2,032.42
	1035999	MARLBORO COUNTY TREAS	429839	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	4,958.34
	1035999	MARLBORO COUNTY TREAS	429848	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,575.67
	1035999	MARLBORO COUNTY TREAS	429844	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	4,424.80
	1035999	MARLBORO COUNTY TREAS	429847	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	464.72
	1035999	MARLBORO COUNTY TREAS	429840	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,789.53
	1035999	MARLBORO COUNTY TREAS	429841	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,041.14
	1035999	MARLBORO COUNTY TREAS	429842	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,474.87
	1035999	MARLBORO COUNTY TREAS	430210	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	3,773.61
	1035999	MARLBORO COUNTY TREAS	430215	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	18,057.49
	1035999	MARLBORO COUNTY TREAS	430213	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	13,443.58
	1035999	MARLBORO COUNTY TREAS	429843	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	13,443.58
	1035999	MARLBORO COUNTY TREAS	430211	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,220.70
	1035999	MARLBORO COUNTY TREAS	429846	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	8,352.34
	1035999	MARLBORO COUNTY TREAS	430218	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,858.14
	1035999	MARLBORO COUNTY TREAS	429849	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	2,856.94
	1035999	MARLBORO COUNTY TREAS	430214	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	9,422.48
	1035999	MARLBORO COUNTY TREAS	430209	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	4,958.34
	1035999	MARLBORO COUNTY TREAS	430217	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	429.34
	1035999	MARLBORO COUNTY TREAS	430212	3501 01 20264 26 IDEA (203)	06/30/2026	3037988323	H6304510	4510 - IDEA	1,999.98
	1035999	MARLBORO COUNTY TREAS	430224	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	4,536.50
	1035999	MARLBORO COUNTY TREAS	428357	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	4,536.50
	1035999	MARLBORO COUNTY TREAS	428358	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	233.18
	1035999	MARLBORO COUNTY TREAS	430225	3501 01 20264 26 IDEA Preschool (205)	06/30/2026	3037988323	H6304520	4520 - IDEA Pre-School	233.18
	1035999	MARLBORO COUNTY TREAS	430346	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	85.78
	1035999	MARLBORO COUNTY TREAS	430347	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	5,789.50
	1035999	MARLBORO COUNTY TREAS	429851	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	47.22
	1035999	MARLBORO COUNTY TREAS	429850	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	142.88
	1035999	MARLBORO COUNTY TREAS	429852	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	5,789.50
	1035999	MARLBORO COUNTY TREAS	430349	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	479.41
	1035999	MARLBORO COUNTY TREAS	430345	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	142.88
	1035999	MARLBORO COUNTY TREAS	429853	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	1,887.80
	1035999	MARLBORO COUNTY TREAS	429854	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	404.38
	1035999	MARLBORO COUNTY TREAS	430348	3501 01 20264 26 Title IV SSAE (210)	06/30/2026	3037988323	H6304997	4997 - Title IV SSAE	3,308.92
	* 1035999	MARLBORO COUNTY TREAS							215,134.89
	1037999	OCONEE CNTY TREAS	3701 EIA 7 JUL	EIA MISC 26 3701	EIA JUL	06/30/2026	3038009747	3599 - Misc EIA	100,000.00
	* 1037999	OCONEE CNTY TREAS							100,000.00

	038999	ORANGEBURG CO TREASURER	3809 EIA 7 JUL	EIA MISC	26 3809	EIA JUL	06/30/2026	3038009748	H6303599	3599 - Misc EIA	299,750.00
*	1038999	ORANGEBURG CO TREASURER									299,750.00
	1039999	PICKENS CO TREASURER	3901 EIA 7 JUL	EIA MISC	26 3901	EIA JUL	06/30/2026	3038010052	H6303599	3599 - Misc EIA	250,000.00
*	1039999	PICKENS CO TREASURER									250,000.00
	1040999	RICHLAND CO TREASURER	4001 EIA 7 JUL	EIA MISC	26 4001	EIA JUL	06/30/2026	3038010053	H6303599	3599 - Misc EIA	220,000.00
*	1040999	RICHLAND CO TREASURER									220,000.00
	1042999	SPARTANBURG CNTY TREAS	430596	4202 01 20264	25 Title I Regular (201)		06/30/2026	3038010528	H6304310	4310 - Title I	276.45
	1042999	SPARTANBURG CNTY TREAS	430532	4203 01 20264	25 Title I Regular (201)		06/30/2026	3037988324	H6304310	4310 - Title I	11,844.62
	1042999	SPARTANBURG CNTY TREAS	430792	4203 01 20264	25 Title IV SSAE (210)		06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	6,306.50
	1042999	SPARTANBURG CNTY TREAS	430793	4203 01 20264	25 Title IV SSAE (210)		06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	18,884.08
	1042999	SPARTANBURG CNTY TREAS	430534	4203 01 20264	26 Title I Regular (201)		06/30/2026	3037988324	H6304310	4310 - Title I	109,204.00
	1042999	SPARTANBURG CNTY TREAS	430537	4203 01 20264	26 Title I Regular (201)		06/30/2026	3037988324	H6304310	4310 - Title I	37,216.63
	1042999	SPARTANBURG CNTY TREAS	430535	4203 01 20264	26 Title I Regular (201)		06/30/2026	3037988324	H6304310	4310 - Title I	143,413.31
	1042999	SPARTANBURG CNTY TREAS	430536	4203 01 20264	26 Title I Regular (201)		06/30/2026	3037988324	H6304310	4310 - Title I	25,897.41
	1042999	SPARTANBURG CNTY TREAS	430533	4203 01 20264	26 Title I Regular (201)		06/30/2026	3037988324	H6304310	4310 - Title I	249,841.44
	1042999	SPARTANBURG CNTY TREAS	430796	4203 01 20264	26 Title IV SSAE (210)		06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	500.00
	1042999	SPARTANBURG CNTY TREAS	430794	4203 01 20264	26 Title IV SSAE (210)		06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	17,500.00
	1042999	SPARTANBURG CNTY TREAS	430795	4203 01 20264	26 Title IV SSAE (210)		06/30/2026	3038010529	H6304997	4997 - Title IV SSAE	18,255.05
	1042999	SPARTANBURG CNTY TREAS	430551	4204 01 20264	25 IDEA (203)		06/30/2026	3037988325	H6304510	4510 - IDEA	1,518.62
	1042999	SPARTANBURG CNTY TREAS	430550	4204 01 20264	25 IDEA (203)		06/30/2026	3037988325	H6304510	4510 - IDEA	4,676.35
	1042999	SPARTANBURG CNTY TREAS	430555	4204 01 20264	26 IDEA (203)		06/30/2026	3037988325	H6304510	4510 - IDEA	88,960.90
	1042999	SPARTANBURG CNTY TREAS	430554	4204 01 20264	26 IDEA (203)		06/30/2026	3037988325	H6304510	4510 - IDEA	147,814.30
	1042999	SPARTANBURG CNTY TREAS	430557	4204 01 20264	26 IDEA (203)		06/30/2026	3037988325	H6304510	4510 - IDEA	3,312.70
	1042999	SPARTANBURG CNTY TREAS	430556	4204 01 20264	26 IDEA (203)		06/30/2026	3037988325	H6304510	4510 - IDEA	11,013.74
	1042999	SPARTANBURG CNTY TREAS	430520	4204 01 20264	26 IDEA Preschool (205)		06/30/2026	3037988325	H6304520	4520 - IDEA Pre-School	1,218.28
	1042999	SPARTANBURG CNTY TREAS	430519	4204 01 20264	26 IDEA Preschool (205)		06/30/2026	3037988325	H6304520	4520 - IDEA Pre-School	7,852.97
	1042999	SPARTANBURG CNTY TREAS	430563	4204 01 20264	26 Title I Regular (201)		06/30/2026	3037988325	H6304310	4310 - Title I	67,186.24
	1042999	SPARTANBURG CNTY TREAS	430562	4204 01 20264	26 Title I Regular (201)		06/30/2026	3037988325	H6304310	4310 - Title I	162,083.94
	1042999	SPARTANBURG CNTY TREAS	430567	4204 01 20264	26 Title I Regular (201)		06/30/2026	3037988325	H6304310	4310 - Title I	434.67
	1042999	SPARTANBURG CNTY TREAS	430566	4204 01 20264	26 Title I Regular (201)		06/30/2026	3037988325	H6304310	4310 - Title I	1,335.55
	1042999	SPARTANBURG CNTY TREAS	430564	4204 01 20264	26 Title I Regular (201)		06/30/2026	3037988325	H6304310	4310 - Title I	7,781.92
	1042999	SPARTANBURG CNTY TREAS	430565	4204 01 20264	26 Title I Regular (201)		06/30/2026	3037988325	H6304310	4310 - Title I	4,365.96
	1042999	SPARTANBURG CNTY TREAS	430523	4204 01 20264	26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	8,875.18	
	1042999	SPARTANBURG CNTY TREAS	430522	4204 01 20264	26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	14,932.11	
	1042999	SPARTANBURG CNTY TREAS	430524	4204 01 20264	26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	2,100.00	
	1042999	SPARTANBURG CNTY TREAS	430525	4204 01 20264	26 Title II Supporting Effective Ins	06/30/2026	3037988325	H6304351	4351 - Improving Teacher Quality	661.32	
	1042999	SPARTANBURG CNTY TREAS	430531	4204 01 20264	26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	4,247.68	
	1042999	SPARTANBURG CNTY TREAS	430527	4204 01 20264	26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	1,370.80	
	1042999	SPARTANBURG CNTY TREAS	430530	4204 01 20264	26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	13,796.57	
	1042999	SPARTANBURG CNTY TREAS	430528	4204 01 20264	26 Title IV SSAE (210)	06/30/2026	3037988325	H6304997	4997 - Title IV SSAE	3,822.17	
	1042999	SPARTANBURG CNTY TREAS	4202 EIA 7 JUL	EIA MISC	26 4202	EIA JUL	06/30/2026	3038010057	H6303599	3599 - Misc EIA	299,000.00
*	1042999	SPARTANBURG CNTY TREAS									1,497,501.46
	1043999	SUMTER CO TREASURER	430006	4301 01 20264	25 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	244.59
	1043999	SUMTER CO TREASURER	430002	4301 01 20264	25 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	217.89
	1043999	SUMTER CO TREASURER	430005	4301 01 20264	25 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	593.22
	1043999	SUMTER CO TREASURER	430003	4301 01 20264	25 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	2,257.38
	1043999	SUMTER CO TREASURER	430001	4301 01 20264	25 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	2,371.79
	1043999	SUMTER CO TREASURER	430004	4301 01 20264	25 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	613.96
	1043999	SUMTER CO TREASURER	430000	4301 01 20264	26 Title III, Part A-ML	06/30/2026	3037988326	H6304341	4341 - English Lang Acquisition	56.64	
	1043999	SUMTER CO TREASURER	429999	4301 01 20264	26 Title III, Part A-ML	06/30/2026	3037988326	H6304341	4341 - English Lang Acquisition	54.26	
	1043999	SUMTER CO TREASURER	429998	4301 01 20264	26 Title III, Part A-ML	06/30/2026	3037988326	H6304341	4341 - English Lang Acquisition	1,347.81	
	1043999	SUMTER CO TREASURER	430016	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	267.81
	1043999	SUMTER CO TREASURER	430011	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	307.20
	1043999	SUMTER CO TREASURER	430007	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	1,487.06
	1043999	SUMTER CO TREASURER	430014	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	6,190.15
	1043999	SUMTER CO TREASURER	430015	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	413.53
	1043999	SUMTER CO TREASURER	430017	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	584.71
	1043999	SUMTER CO TREASURER	430010	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	684.98
	1043999	SUMTER CO TREASURER	430008	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	1,467.04
	1043999	SUMTER CO TREASURER	430009	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	2,417.33
	1043999	SUMTER CO TREASURER	430013	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	958.03
	1043999	SUMTER CO TREASURER	430012	4301 01 20264	26 Title IV SSAE (210)		06/30/2026	3037988326	H6304997	4997 - Title IV SSAE	280.01
	1043999	SUMTER CO TREASURER	4301 EIA 7 JUL	EIA MISC	26 4301	EIA JUL	06/30/2026	3038009749	H6303599	3599 - Misc EIA	150,000.00
*	1043999	SUMTER CO TREASURER									172,815.39
	1044999	UNION COUNTY TREASURER	4401-X202605-0	4401 MAY SF	FY 2026		06/30/2026	3037987515	H6304880	Summer Feeding Program SFSP	44,799.72
	1044999	UNION COUNTY TREASURER	4401-X202605-0	4401 MAY SF	FY 2026		06/30/2026	3037987515	H6304880	Summer Feeding Program SFSP	4,589.45
*	1044999	UNION COUNTY TREASURER									49,389.17
	1046999	YORK COUNTY TREASURER	4604 EXTENDED SC	4604 Extended School Year 25-26			06/30/2026	3037986706	H6304510	4510 - IDEA	71,973.04
	1046999	YORK COUNTY TREASURER	4603 EIA 7 JUL	EIA MISC	26 4603	EIA JUL	06/30/2026	3038009754	H6303599	3599 - Misc EIA	190,750.00
*	1046999	YORK COUNTY TREASURER									262,723.04
	1000010301	UNDEP CASH H630-1	2201 R99377	2201 25 COMPREHENSIVE SCH			07/07/2026	1200840524	H6304310	4310 - Title I	31.30-
	1000010301	UNDEP CASH H630-1	2201 R99377	2201 25 TITLE II REFUND			07/07/2026				

7000260578	CHARTER INSTITUTE AT ERSKINE	430368	4801 01 20264 25 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	10,346.25
7000260578	CHARTER INSTITUTE AT ERSKINE	430365	4801 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	10,811.05
7000260578	CHARTER INSTITUTE AT ERSKINE	430366	4801 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	2,550.57
7000260578	CHARTER INSTITUTE AT ERSKINE	430367	4801 01 20264 25 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	35,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	430383	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	8,857.79
7000260578	CHARTER INSTITUTE AT ERSKINE	430384	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	17,781.25
7000260578	CHARTER INSTITUTE AT ERSKINE	430386	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	10,029.23
7000260578	CHARTER INSTITUTE AT ERSKINE	430385	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	1,055.68
7000260578	CHARTER INSTITUTE AT ERSKINE	430387	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	1,312.10
7000260578	CHARTER INSTITUTE AT ERSKINE	430382	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	64,982.93
7000260578	CHARTER INSTITUTE AT ERSKINE	430388	4801 01 20264 26 IDEA (203)	06/30/2026	3037988328	H6304510	4510 - IDEA	84.27
7000260578	CHARTER INSTITUTE AT ERSKINE	430404	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	4,084.52
7000260578	CHARTER INSTITUTE AT ERSKINE	430406	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	25,274.04
7000260578	CHARTER INSTITUTE AT ERSKINE	430402	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	64,321.86
7000260578	CHARTER INSTITUTE AT ERSKINE	430405	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	59,338.42
7000260578	CHARTER INSTITUTE AT ERSKINE	430408	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	47,433.12
7000260578	CHARTER INSTITUTE AT ERSKINE	430407	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	4,847.08
7000260578	CHARTER INSTITUTE AT ERSKINE	430409	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	11,730.35
7000260578	CHARTER INSTITUTE AT ERSKINE	430410	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	9,270.00
7000260578	CHARTER INSTITUTE AT ERSKINE	430403	4801 01 20264 26 Title I Regular (201)	06/30/2026	3037988328	H6304310	4310 - Title I	7,519.60
7000260578	CHARTER INSTITUTE AT ERSKINE	430774	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	8,000.00
7000260578	CHARTER INSTITUTE AT ERSKINE	430770	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	16,333.34
7000260578	CHARTER INSTITUTE AT ERSKINE	430771	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	826.84
7000260578	CHARTER INSTITUTE AT ERSKINE	430772	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	18,630.48
7000260578	CHARTER INSTITUTE AT ERSKINE	430773	4801 01 20264 26 Title I Regular (201)	06/30/2026	3038010530	H6304310	4310 - Title I	2,295.15
7000260578	CHARTER INSTITUTE AT ERSKINE	430364	4801 01 20264 26 Title II Supporting Effective Ins	06/30/2026	3037988328	H6304351	4351 - Improving Teacher Quality	491.71
* 7000260578	CHARTER INSTITUTE AT ERSKINE							443,207.63
**								8,170,620.08