

09/11/2026

Dynamic List Display

Offst.acct	Offset.acct name	Assignment	Name	Postg Date	RefDocNo	Order	CO object name	Val.in RC
1005999	BAMBERG CO TREASURER	438896	0503 01 20271 25 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	2,563.21
1005999	BAMBERG CO TREASURER	438903	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	2,076.85
1005999	BAMBERG CO TREASURER	438899	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	23,929.79
1005999	BAMBERG CO TREASURER	438898	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	7,042.62
1005999	BAMBERG CO TREASURER	438897	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	21,394.34
1005999	BAMBERG CO TREASURER	438902	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	8,416.34
1005999	BAMBERG CO TREASURER	438900	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	50.11
1005999	BAMBERG CO TREASURER	438901	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	83,000.00
1005999	BAMBERG CO TREASURER	438905	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	4,345.92
1005999	BAMBERG CO TREASURER	438904	0503 01 20271 26 Title I Regular (201)	09/10/2026	3038191016	H6304310	4310 - Title I	33.02
* 1005999	BAMBERG CO TREASURER							152,852.20
1007999	BEAUFORT CO TREASURER	0701	EV Pathways Grant FY27 0701	09/04/2026	3038188865	H6303599	3599 - Misc EIA	100,000.00
* 1007999	BEAUFORT CO TREASURER							100,000.00
1024999	GREENWOOD CO TREASURER	439055	2452 01 20271 25 IDEA (203)	09/10/2026	3038191018	H6304510	4510 - IDEA	2,140.50
1024999	GREENWOOD CO TREASURER	439054	2452 01 20271 25 IDEA (203)	09/10/2026	3038191018	H6304510	4510 - IDEA	41,545.17
1024999	GREENWOOD CO TREASURER	439048	2452 01 20271 25 Title I Regular (201)	09/10/2026	3038191018	H6304310	4310 - Title I	1,116.54
1024999	GREENWOOD CO TREASURER	439047	2452 01 20271 25 Title I Regular (201)	09/10/2026	3038191018	H6304310	4310 - Title I	1,109.30
1024999	GREENWOOD CO TREASURER	439057	2452 01 20271 26 CTE Federal (207)	09/10/2026	3038191018	H6304210	4210 - Perkins - Voc Ed	303.91
1024999	GREENWOOD CO TREASURER	439056	2452 01 20271 26 IDEA Preschool (205)	09/10/2026	3038191018	H6304520	4520 - IDEA Pre-School	2,114.33
1024999	GREENWOOD CO TREASURER	439050	2452 01 20271 26 Title I Regular (201)	09/10/2026	3038191018	H6304310	4310 - Title I	8,021.78
1024999	GREENWOOD CO TREASURER	439051	2452 01 20271 26 Title I Regular (201)	09/10/2026	3038191018	H6304310	4310 - Title I	2,758.50
1024999	GREENWOOD CO TREASURER	439049	2452 01 20271 26 Title I Regular (201)	09/10/2026	3038191018	H6304310	4310 - Title I	11,679.30
1024999	GREENWOOD CO TREASURER	439052	2452 01 20271 26 Title II Supporting Effective Ins	09/10/2026	3038191018	H6304351	4351 - Improving Teacher Quality	84.00
1024999	GREENWOOD CO TREASURER	439053	2452 01 20271 26 Title IV SSAE (210)	09/10/2026	3038191018	H6304997	4997 - Title IV SSAE	81.99
* 1024999	GREENWOOD CO TREASURER							70,955.32
1026999	HORRY COUNTY TREASURER	439007	2601 01 20271 25 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	68.34
1026999	HORRY COUNTY TREASURER	439005	2601 01 20271 25 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	2,272.16
1026999	HORRY COUNTY TREASURER	439004	2601 01 20271 25 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	2,032.57
1026999	HORRY COUNTY TREASURER	439003	2601 01 20271 25 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	9,039.91
1026999	HORRY COUNTY TREASURER	439006	2601 01 20271 25 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	311.98
1026999	HORRY COUNTY TREASURER	439037	2601 01 20271 26 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	18,556.61
1026999	HORRY COUNTY TREASURER	439039	2601 01 20271 26 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	187.05
1026999	HORRY COUNTY TREASURER	439040	2601 01 20271 26 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	60,606.00
1026999	HORRY COUNTY TREASURER	439038	2601 01 20271 26 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	8,806.58
1026999	HORRY COUNTY TREASURER	439041	2601 01 20271 26 Title III, Part A-ML	09/10/2026	3038191019	H6304341	4341 - English Lang Acquisition	2,627.06
* 1026999	HORRY COUNTY TREASURER							104,508.26
1030999	LAURENS CNTY TREAS	439002	3056 01 20271 25 IDEA Preschool (205)	09/10/2026	3038191020	H6304520	4520 - IDEA Pre-School	622.72
* 1030999	LAURENS CNTY TREAS							622.72
1031999	LEE COUNTY TREASURER	439025	3101 01 20271 25 IDEA (203)	09/10/2026	3038191021	H6304510	4510 - IDEA	39.68
1031999	LEE COUNTY TREASURER	439009	3101 01 20271 25 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	611.60
1031999	LEE COUNTY TREASURER	439010	3101 01 20271 25 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	1,944.05
1031999	LEE COUNTY TREASURER	439032	3101 01 20271 25 Title II Supporting Effective Ins	09/10/2026	3038191021	H6304351	4351 - Improving Teacher Quality	500.00
1031999	LEE COUNTY TREASURER	439033	3101 01 20271 25 Title II Supporting Effective Ins	09/10/2026	3038191021	H6304351	4351 - Improving Teacher Quality	161.55
1031999	LEE COUNTY TREASURER	439034	3101 01 20271 25 Title II Supporting Effective Ins	09/10/2026	3038191021	H6304351	4351 - Improving Teacher Quality	287.94
1031999	LEE COUNTY TREASURER	439026	3101 01 20271 26 IDEA Preschool (205)	09/10/2026	3038191021	H6304520	4520 - IDEA Pre-School	1,791.16
1031999	LEE COUNTY TREASURER	439016	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	1,860.28
1031999	LEE COUNTY TREASURER	439020	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	2,829.18
1031999	LEE COUNTY TREASURER	439012	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	45,263.92
1031999	LEE COUNTY TREASURER	439013	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	23,364.06
1031999	LEE COUNTY TREASURER	439015	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	4,041.72
1031999	LEE COUNTY TREASURER	439019	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	2,844.02
1031999	LEE COUNTY TREASURER	439024	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	1,003.20
1031999	LEE COUNTY TREASURER	439014	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	587.81
1031999	LEE COUNTY TREASURER	439018	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	5,856.94
1031999	LEE COUNTY TREASURER	439021	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	5,613.00
1031999	LEE COUNTY TREASURER	439023	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	5,228.67
1031999	LEE COUNTY TREASURER	439022	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	63.21
1031999	LEE COUNTY TREASURER	439017	3101 01 20271 26 Title I Regular (201)	09/10/2026	3038191021	H6304310	4310 - Title I	221.29
1031999	LEE COUNTY TREASURER	439035	3101 01 20271 26 Title II Supporting Effective Ins	09/10/2026	3038191021	H6304351	4351 - Improving Teacher Quality	1,412.16
1031999	LEE COUNTY TREASURER	439036	3101 01 20271 26 Title II Supporting Effective Ins	09/10/2026	3038191021	H6304351	4351 - Improving Teacher Quality	66.09
1031999	LEE COUNTY TREASURER	439031	3101 01 20271 26 Title IV SSAE (210)	09/10/2026	3038191021	H6304997	4997 - Title IV SSAE	282.54
1031999	LEE COUNTY TREASURER	439029	3101 01 20271 26 Title IV SSAE (210)	09/10/2026	3038191021	H6304997	4997 - Title IV SSAE	4,625.00
1031999	LEE COUNTY TREASURER	439030	3101 01 20271 26 Title IV SSAE (210)	09/10/2026	3038191021	H6304997	4997 - Title IV SSAE	1,412.16
1031999	LEE COUNTY TREASURER	439028	3101 04 20271 26 CTE Federal (207)	09/10/2026	3038191021	H6304210	4210 - Perkins - Voc Ed	156.00
1031999	LEE COUNTY TREASURER	439027	3101 05 20271 26 CTE Federal (207)	09/10/2026	3038191021	H6304210	4210 - Perkins - Voc Ed	2,200.00
* 1031999	LEE COUNTY TREASURER							114,267.23
1032999	LEXINGTON CNTY TREAS	438851	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	99.42
1032999	LEXINGTON CNTY TREAS	438849	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	4,039.78
1032999	LEXINGTON CNTY TREAS	438850	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	11,647.31
1032999	LEXINGTON CNTY TREAS	438854	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	52.00
1032999	LEXINGTON CNTY TREAS	438852	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	191.23
1032999	LEXINGTON CNTY TREAS	438853	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	14.64
1032999	LEXINGTON CNTY TREAS	438855	3201 03 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	884.05
1032999	LEXINGTON CNTY TREAS	438865	3201 04 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	70.31
1032999	LEXINGTON CNTY TREAS	438864	3201 04 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	0.65

	1032999	LEXINGTON CNTY TREAS	438866	3201 04 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	9,632.67	
	1032999	LEXINGTON CNTY TREAS	438866	3201 04 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	686.39	
	1032999	LEXINGTON CNTY TREAS	438867	3201 04 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	2,753.55	
	1032999	LEXINGTON CNTY TREAS	438861	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	181.37	
	1032999	LEXINGTON CNTY TREAS	438856	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	620.00	
	1032999	LEXINGTON CNTY TREAS	438857	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	197.97	
	1032999	LEXINGTON CNTY TREAS	438858	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	16,009.25	
	1032999	LEXINGTON CNTY TREAS	438859	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	4,780.66	
	1032999	LEXINGTON CNTY TREAS	438860	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	99.43	
	1032999	LEXINGTON CNTY TREAS	438863	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	1,209.29	
	1032999	LEXINGTON CNTY TREAS	438862	3201 06 20271 21st CCLC Grants (224)	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	58.59	
	1032999	LEXINGTON CNTY TREAS	438870	3201 70 20271 21st CCL Grants - Supplemental FY202	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	236.24	
	1032999	LEXINGTON CNTY TREAS	438873	3201 70 20271 21st CCL Grants - Supplemental FY202	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	437.84	
	1032999	LEXINGTON CNTY TREAS	438871	3201 70 20271 21st CCL Grants - Supplemental FY202	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	6,070.00	
	1032999	LEXINGTON CNTY TREAS	438869	3201 70 20271 21st CCL Grants - Supplemental FY202	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	740.00	
	1032999	LEXINGTON CNTY TREAS	438872	3201 70 20271 21st CCL Grants - Supplemental FY202	09/10/2026	3038191022	H6304924	4924 - 21st Century Learning Ctr	900.00	
	1032999	LEXINGTON CNTY TREAS	439046	3203 01 20271 25 Targeted School Improvement	09/10/2026	3038191023	H6304310	4310 - Title I	225.34	
	1032999	LEXINGTON CNTY TREAS	439045	3203 01 20271 25 Targeted School Improvement	09/10/2026	3038191023	H6304310	4310 - Title I	153.80	
	1032999	LEXINGTON CNTY TREAS	439044	3203 01 20271 25 Title I ATSI (237)	09/10/2026	3038191023	H6304310	4310 - Title I	4,963.78	
	1032999	LEXINGTON CNTY TREAS	439043	3203 01 20271 25 Title I ATSI (237)	09/10/2026	3038191023	H6304310	4310 - Title I	500.00	
	1032999	LEXINGTON CNTY TREAS	439042	3203 01 20271 25 Title I ATSI (237)	09/10/2026	3038191023	H6304310	4310 - Title I	115.97	
	* 1032999	LEXINGTON CNTY TREAS							67,571.53	
	1040999	RICHLAND CO TREASURER	438833	4002 01 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	48.60	
	1040999	RICHLAND CO TREASURER	438831	4002 01 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	770.00	
	1040999	RICHLAND CO TREASURER	438832	4002 01 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	246.82	
	1040999	RICHLAND CO TREASURER	438830	4002 03 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	33.20	
	1040999	RICHLAND CO TREASURER	438828	4002 03 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	525.00	
	1040999	RICHLAND CO TREASURER	438829	4002 03 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	169.63	
	1040999	RICHLAND CO TREASURER	438845	4002 04 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	33.13	
	1040999	RICHLAND CO TREASURER	438843	4002 04 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	525.00	
	1040999	RICHLAND CO TREASURER	438844	4002 04 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	168.18	
	1040999	RICHLAND CO TREASURER	438822	4002 05 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	262.50	
	1040999	RICHLAND CO TREASURER	438823	4002 05 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	83.72	
	1040999	RICHLAND CO TREASURER	438821	4002 05 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	429.16	
	1040999	RICHLAND CO TREASURER	438824	4002 05 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	37.06	
	1040999	RICHLAND CO TREASURER	438839	4002 06 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	33.16	
	1040999	RICHLAND CO TREASURER	438838	4002 06 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	168.71	
	1040999	RICHLAND CO TREASURER	438837	4002 06 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	525.00	
	1040999	RICHLAND CO TREASURER	438825	4002 07 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	450.00	
	1040999	RICHLAND CO TREASURER	438826	4002 07 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	144.58	
	1040999	RICHLAND CO TREASURER	438827	4002 07 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	28.42	
	1040999	RICHLAND CO TREASURER	438841	4002 10 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	177.77	
	1040999	RICHLAND CO TREASURER	438842	4002 10 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	35.27	
	1040999	RICHLAND CO TREASURER	438840	4002 10 20271 21st CCLC Grants (224)	09/10/2026	3038191024	H6304924	4924 - 21st Century Learning Ctr	560.00	
	1040999	RICHLAND CO TREASURER	4002	EV Pathways Grant FY27 4002	09/09/2026	3038204046	H6303599	3599 - Misc EIA	100,000.00	
	* 1040999	RICHLAND CO TREASURER							105,454.91	
	1045999	WILLIAMSBURG CNTY TREAS	438875	4501 02 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	67.73	
	1045999	WILLIAMSBURG CNTY TREAS	438874	4501 02 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	1,640.00	
	1045999	WILLIAMSBURG CNTY TREAS	438877	4501 03 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	62.85	
	1045999	WILLIAMSBURG CNTY TREAS	438876	4501 03 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	1,521.71	
	1045999	WILLIAMSBURG CNTY TREAS	438880	4501 04 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	144.99	
	1045999	WILLIAMSBURG CNTY TREAS	438879	4501 04 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	710.72	
	1045999	WILLIAMSBURG CNTY TREAS	438878	4501 04 20271 21st CCLC Grants (224)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	2,800.00	
	1045999	WILLIAMSBURG CNTY TREAS	438882	4501 05 20271 25-26 21st CCLC (New)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	666.15	
	1045999	WILLIAMSBURG CNTY TREAS	438881	4501 05 20271 25-26 21st CCLC (New)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	7,619.00	
	1045999	WILLIAMSBURG CNTY TREAS	438883	4501 05 20271 25-26 21st CCLC (New)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	342.18	
	1045999	WILLIAMSBURG CNTY TREAS	438889	4501 07 20271 25-26 21st CCLC (New)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	124.20	
	1045999	WILLIAMSBURG CNTY TREAS	438888	4501 07 20271 25-26 21st CCLC (New)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	757.37	
	1045999	WILLIAMSBURG CNTY TREAS	438887	4501 07 20271 25-26 21st CCLC (New)	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	2,250.00	
	1045999	WILLIAMSBURG CNTY TREAS	438892	4501 27 20271 25-26 21st CCLC	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	162.83	
	1045999	WILLIAMSBURG CNTY TREAS	438891	4501 27 20271 25-26 21st CCLC	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	1,026.65	
	1045999	WILLIAMSBURG CNTY TREAS	438890	4501 27 20271 25-26 21st CCLC	09/10/2026	3038191025	H6304924	4924 - 21st Century Learning Ctr	2,916.00	
	* 1045999	WILLIAMSBURG CNTY TREAS							22,812.38	
	**								739,044.55	