

Offset.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Func. Area	Fund	Grant	Cost Elem.	Val.in rep.cur.	RefDocNo	Clrng doc.	As
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 0201 GP 26	MEDICAID FY 25-26 26 0201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	611.78-	3035331397	3436417153	02
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 0201 GP 26	MEDICAID FY 25-26 26 0201	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	4,512.34-	3035551452	3436686356	02
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 0201 GP 26	MEDICAID FY 25-26 26 0201	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	36,243.53-	3035722952	3436898799	02
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 0201 GP 26	MEDICAID FY 25-26 26 0201	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	18,829.75-	3035839838	3437039656	02
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 0201 GP 26	MEDICAID FY 25-26 26 0201	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	18,574.93-	3035989751	3437203259	02
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 0201 GP 26	MEDICAID FY 25-26 26 0201	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	50,137.70-	3037931270	3439249146	02
*			H6300720	0720 - Medicaid FY 09-10							128,910.03-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 0201 GP 26	MEDICAID FY 24-25 26 0201	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	59,473.21-	3035221818	3436298167	02
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 0201 GP 26	MEDICAID FY 24-25 26 0201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	20,815.50-	3035331397	3436417153	02
*			H6300720A	0720A - Medicaid FY 08-09							80,288.71-			
1002999	AIKEN CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 0201 GP 26	SPECIAL NEEDS TRANSP 26 0201	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	9,894.27	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 0201 GP 26	SPECIAL NEEDS TRANSP 26 0201	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	9,635.61	3037931270	3439249146	02
*			H6301930	1930 - Special Needs Transp							19,529.88			
1002999	AIKEN CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	8,155,228.85	3035221818	3436298167	02
1002999	AIKEN CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	8,155,228.85	3035331397	3436417153	02
1002999	AIKEN CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	8,125,685.36	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	8,125,685.36	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	8,125,685.36	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	8,125,685.36	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	8,170,049.55	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	8,170,049.55	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	8,170,049.55	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	8,170,049.54	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	7,941,960.80	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	7,941,960.80	3037931270	3439249146	02
*			H6303103	State Aid to Classrooms-GF							97,377,318.93			
1002999	AIKEN CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 0201 GP 26	HEALTH INSURANCE 26 0201	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	220,110.88	3035221818	3436298167	02
1002999	AIKEN CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 0201 GP 26	HEALTH INSURANCE 26 0201	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	220,110.87	3035331397	3436417153	02
1002999	AIKEN CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 0201 GP 26	HEALTH INSURANCE 26 0201	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	219,490.99	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 0201 GP 26	HEALTH INSURANCE 26 0201	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	219,490.99	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 0201 GP 26	HEALTH INSURANCE 26 0201	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	219,490.99	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 0201 GP 26	HEALTH INSURANCE 26 0201	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	219,490.99	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 0201 GP 26	HEALTH INSURANCE 26 0201	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	442,939.40	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 0201 GP 26	HEALTH INSURANCE 26 0201	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	442,939.40	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 0201 GP 26	HEALTH INSURANCE 26 0201	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	442,939.40	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 0201 GP 26	HEALTH INSURANCE 26 0201	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	442,939.40	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 0201 GP 26	HEALTH INSURANCE 26 0201	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	435,564.95	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 0201 GP 26	HEALTH INSURANCE 26 0201	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	435,564.95	3037931270	3439249146	02
*			H6303103H	Health Insurance							3,961,073.21			
1002999	AIKEN CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 0201 GP 26	BUS DRIVER AIDES 26 0201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	2,654.67	3038009710	3439347959	02
*			H6303131A	3131A - Bus Driver Aides							2,654.67			
1002999	AIKEN CO TREASURER	05/20/2026	H6303132	3132 - Home Instruction	EIA MAY 0201 GP 26	HOME INSTRUCTION 26 0201	EIA MAY H630X2034	10010000	NOT RELEVANT	5180640000	2,516.00	3037815928	3439102432	02
*			H6303132	3132 - Home Instruction							2,516.00			

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1002999	AIKEN CO TREASURER	09/18/2025	H6303134	3134 - CDEPP	EIA SEP 0201 GP 26	CERDEP PROGRAM 26 0201	EIA SEP H630_0219	10010000	NOT RELEVANT	5160500000	309,124.22	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303134	3134 - CDEPP	EIA OCT 0201 GP 26	CERDEP PROGRAM 26 0201	EIA OCT H630_0219	10010000	NOT RELEVANT	5160500000	309,124.22	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303134	3134 - CDEPP	EIA NOV 0201 GP 26	CERDEP PROGRAM 26 0201	EIA NOV H630_0219	10010000	NOT RELEVANT	5160500000	309,124.22	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303134	3134 - CDEPP	EIA DEC 0201 GP 26	CERDEP PROGRAM 26 0201	EIA DEC H630_0219	10010000	NOT RELEVANT	5160500000	327,975.33	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303134	3134 - CDEPP	EIA JAN 0201 GP 26	CERDEP PROGRAM 26 0201	EIA JAN H630_0219	10010000	NOT RELEVANT	5160500000	327,975.34	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303134	3134 - CDEPP	EIA FEB 0201 GP 26	CERDEP PROGRAM 26 0201	EIA FEB H630_0219	10010000	NOT RELEVANT	5160500000	327,975.33	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303134	3134 - CDEPP	EIA MAR 0201 GP 26	CERDEP PROGRAM 26 0201	EIA MAR H630_0219	10010000	NOT RELEVANT	5160500000	327,975.34	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303134	3134 - CDEPP	EIA APR 0201 GP 26	CERDEP PROGRAM 26 0201	EIA APR H630_0219	10010000	NOT RELEVANT	5160500000	327,975.33	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303134	3134 - CDEPP	EIA MAY 0201 GP 26	CERDEP PROGRAM 26 0201	EIA MAY H630_0219	10010000	NOT RELEVANT	5160500000	295,675.34	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303134	3134 - CDEPP	EIA JUN 0201 GP 26	CERDEP PROGRAM 26 0201	EIA JUN H630_0219	10010000	NOT RELEVANT	5160500000	295,675.33	3037931270	3439249146	02
*			H6303134	3134 - CDEPP							3,158,600.00			
1002999	AIKEN CO TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 0201 GP 26	READING COACHES 26 0201	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 0201 GP 26	READING COACHES 26 0201	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 0201 GP 26	READING COACHES 26 0201	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 0201 GP 26	READING COACHES 26 0201	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 0201 GP 26	READING COACHES 26 0201	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 0201 GP 26	READING COACHES 26 0201	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 0201 GP 26	READING COACHES 26 0201	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	112,434.61	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 0201 GP 26	READING COACHES 26 0201	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	132,395.95	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 0201 GP 26	READING COACHES 26 0201	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	132,395.95	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 0201 GP 26	READING COACHES 26 0201	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	132,395.94	3037931270	3439249146	02
*			H6303135	Reading Coaches							1,184,230.11			
1002999	AIKEN CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 0201 GP 26	ADULT EDUCATION 26 0201	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	10,258.67	3037931270	3439249146	02
*			H6303156	Adult Education							10,258.67			
1002999	AIKEN CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	310,589.95	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	310,589.96	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	310,589.95	3037931270	3439249146	02
1002999	AIKEN CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 0201 GP 26	BUS DRIVERS SALARY 26 0201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	681,089.19	3038009710	3439347959	02
*			H6303160	3160 - Bus Driver Salary							3,476,398.81			
1002999	AIKEN CO TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 0201 GP 26	EAA BUS DRIVER SALAR 26 0201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	5,601.51	3038009710	3439347959	02
*			H6303161	3161 - EAA Bus Driver Salary							5,601.51			
1002999	AIKEN CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 0201 GP 26	BUS DRIVER'S WORKERS 26 0201	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	100,594.48	3035221818	3436298167	02
*			H6303162	3162 - Bus Driver's Workers Com							100,594.48			
1002999	AIKEN CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0201 GP 26	RETIREE INSURANCE 26 0201	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	704,314.01	3035221818	3436298167	02
1002999	AIKEN CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0201 GP 26	RETIREE INSURANCE 26 0201	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	704,314.01	3035331397	3436417153	02
1002999	AIKEN CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0201 GP 26	RETIREE INSURANCE 26 0201	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	704,314.01	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0201 GP 26	RETIREE INSURANCE 26 0201	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	704,314.01	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0201 GP 26	RETIREE INSURANCE 26 0201	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	704,314.02	3035642699	3436803338	02

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1002999	AIKEN CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0201 GP 26	RETIREE INSURANCE 26 0201	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	788,662.32	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0201 GP 26	RETIREE INSURANCE 26 0201	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	788,662.32	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0201 GP 26	RETIREE INSURANCE 26 0201	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	788,662.32	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0201 GP 26	RETIREE INSURANCE 26 0201	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	788,662.32	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0201 GP 26	RETIREE INSURANCE 26 0201	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	788,662.32	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0201 GP 26	RETIREE INSURANCE 26 0201	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	788,662.33	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0201 GP 26	RETIREE INSURANCE 26 0201	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	788,662.32	3037931270	3439249146	02
*			H6303181	3181 - Retiree Insurance							9,042,206.31			
1002999	AIKEN CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 0201 GP 26	ADEPT 26 0201	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	25,235.29	3035989751	3437203259	02
*			H6303502	ADEPT							25,235.29			
1002999	AIKEN CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	1,716,928.34	3035221818	3436298167	02
1002999	AIKEN CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	1,716,928.34	3035331397	3436417153	02
1002999	AIKEN CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	1,710,708.52	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	1,710,708.52	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	1,710,708.52	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	1,710,708.52	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	1,720,048.56	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	1,720,048.56	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	1,720,048.56	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	1,720,048.56	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	1,672,028.82	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 0201 GP 26	STATE AID TO CLASSRO 26 0201	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	1,672,028.81	3037931270	3439249146	02
*			H6303503	State Aid to Classrooms-EIA							20,500,942.63			
1002999	AIKEN CO TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 0201	0201 27 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	950.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 0201	0201 27 20263 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	9,768.25	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 0201	0201 16 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	2,071.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 0201	0201 16 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	2,433.90	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 0201	0201 16 20264 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	4,317.00	3037920185	3439241948	42
1002999	AIKEN CO TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 0201	0201 16 20264 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	661.00	3037920185	3439241948	42
1002999	AIKEN CO TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 0201	0201 27 20264 26 Arts in Education-DAP	H630_0214	49730000	NOT RELEVANT	5160810000	1,881.75	3037920185	3439241948	42
*			H6303509	3509 - Arts in Education							22,082.90			
1002999	AIKEN CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 0201 GP 26	FORMATIVE ASSESSMENT 26 0201	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	93,562.72	3036690241	3437894821	02
*			H6303518	Formative Assessment							93,562.72			
1002999	AIKEN CO TREASURER	11/13/2025	H6303519C	IB Exams	EIA NOV 0201 GP 26	IB EXAMS 26 0201	EIA NOV H630X0059	49730000	NOT RELEVANT	5160100000	49,716.40	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303519C	IB Exams	EIA JUN 0201 GP 26	IB EXAMS 26 0201	EIA JUN H630X0059	49730000	NOT RELEVANT	5160100000	42,441.75	3037931270	3439249146	02
*			H6303519C	IB Exams							92,158.15			
1002999	AIKEN CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 0201 GP 26	SCIENCE KITS REFURB 26 0201	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	74,842.90	3035331397	3436417153	02
*			H6303526	3526 Refurbish Science Kits							74,842.90			
1002999	AIKEN CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0201 GP 26	INDUSTRY CERTIFICATE 26 0201	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0201 GP 26	INDUSTRY CERTIFICATE 26 0201	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	76,081.10	3035989751	3437203259	02
*			H6303528	Industry Certificates							86,081.10			

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1002999	AIKEN CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	60,682.23	3035331397	3436417153	02
1002999	AIKEN CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	60,682.24	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	60,682.23	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	60,682.24	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	60,682.23	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	60,682.24	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	60,682.23	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	60,682.24	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	60,682.23	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	60,682.24	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	60,682.23	3037931270	3439249146	02
1002999	AIKEN CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 0201 GP 26	CAREER AND TECHNOLOG 26 0201	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	25,352.21	3038009710	3439347959	02
*			H6303529	Career and Technology Education							692,856.79			
1002999	AIKEN CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	29,108.20	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	29,108.20	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	29,108.20	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	29,108.20	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	28,316.00	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	32,208.90	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	32,208.90	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	32,208.90	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	32,208.90	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 0201 GP 26	NATIONAL BOARD CERTI 26 0201	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	32,208.90	3037931270	3439249146	02
*			H6303532	3532 - National Board Certified							305,793.30			
1002999	AIKEN CO TREASURER	05/20/2026	H6303533	3533 - Teacher of the Year	EIA MAY 0201 GP 26	TEACHER OF THE YEAR 26 0201	EIA MAY H630X0014	49730000	NOT RELEVANT	5021430000	26,912.50	3037815928	3439102432	02
*			H6303533	3533 - Teacher of the Year							26,912.50			
1002999	AIKEN CO TREASURER	08/20/2025	H6303556	3556 - Adult Education	EIA AUG 0201 GP 26	ADULT EDUCATION 26 0201	EIA AUG H630_0207	49730000	NOT RELEVANT	5160400000	454.55	3035331397	3436417153	02
1002999	AIKEN CO TREASURER	09/18/2025	H6303556	3556 - Adult Education	EIA SEP 0201 GP 26	ADULT EDUCATION 26 0201	EIA SEP H630_0207	49730000	NOT RELEVANT	5160400000	454.55	3035425057	3436532641	02
1002999	AIKEN CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 0201 GP 26	ADULT EDUCATION 26 0201	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	66,856.15	3035551452	3436686356	02
1002999	AIKEN CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 0201 GP 26	ADULT EDUCATION 26 0201	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	66,856.16	3035642699	3436803338	02
1002999	AIKEN CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 0201 GP 26	ADULT EDUCATION 26 0201	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	66,856.15	3035722952	3436898799	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 0201 GP 26	ADULT EDUCATION 26 0201	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	67,516.57	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 0201 GP 26	ADULT EDUCATION 26 0201	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	67,516.57	3035989751	3437203259	02
1002999	AIKEN CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 0201 GP 26	ADULT EDUCATION 26 0201	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	67,516.57	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 0201 GP 26	ADULT EDUCATION 26 0201	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	67,516.57	3037467393	3438591863	02
1002999	AIKEN CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 0201 GP 26	ADULT EDUCATION 26 0201	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	67,516.58	3037815928	3439102432	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 0201 GP 26	ADULT EDUCATION 26 0201	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	73,959.07	3037931270	3439249146	02
*			H6303556	3556 - Adult Education							613,019.49			
1002999	AIKEN CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 0201 GP 26	SUMMER READING PROGR 26 0201	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	216,628.86	3036690241	3437894821	02
1002999	AIKEN CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 0201 GP 26	SUMMER READING PROGR 26 0201	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	382,733.40	3035989751	3437203259	02
*			H6303557	Summer Reading Program							599,362.26			
1002999	AIKEN CO TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 0201 GP 26	SUMMER READING PARTN 26 0201	EIA MAY H630_0658	49730000	NOT RELEVANT	5180240000	15,000.00	3037815928	3439102432	02
*			H6303557A	Summer Reading Partnership							15,000.00			
1002999	AIKEN CO TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 0201 GP 26	CSI 26 0201	EIA JUN H630X0077	49730000	NOT RELEVANT	5160100000	580,000.00	3037931270	3439249146	02

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1002999	AIKEN CO TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 0201 GP 26	CSI	26 0201	EIA JUL H630X0077	49730000	NOT RELEVANT	5160100000	460,000.00	3038009710	3439347959	02
*			H6303571	3571 - Palmetto Priority Schools							1,040,000.00				
1002999	AIKEN CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0201 GP 26	TEACHER SUPPLY	26 0201	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	616,000.00	3035221818	3436298167	02
1002999	AIKEN CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0201 GP 26	TEACHER SUPPLY	26 0201	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	80,400.00	3035839838	3437039656	02
*			H6303577	3577 - Teacher Supply							696,400.00				
1002999	AIKEN CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 0201 GP 26	EEDA SUPPLIES & MATL	26 0201	EIA DEC H630X0567	49730000	NOT RELEVANT	5160100000	75,602.48	3035722952	3436898799	02
*			H6303595	EEDA Career Awareness & Professional Dev							75,602.48				
1002999	AIKEN CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0201 GP 26	SCHOOL SAFETY UPGRAD	26 0201	EIA MAR H630_2625	49730000	NOT RELEVANT	5160170000	236,000.00	3036690241	3437894821	02
*			H6303670	School Safety Upgrades							236,000.00				
1002999	AIKEN CO TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 0201 GP 26	MISC-ADULT EDUCATION	26 0201	EIA JAN H630_644Z	30350000	NOT RELEVANT	5170750000	284.00	3035839838	3437039656	02
1002999	AIKEN CO TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 0201 GP 26	MISC-ADULT EDUCATION	26 0201	EIA JUN H630_644Z	30350000	NOT RELEVANT	5170750000	712.00	3037931270	3439249146	02
*			H6303699	3699 - Misc. Lottery							996.00				
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,624.00	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	7,844.29	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	88,880.77	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	21,779.25	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	10,276.20	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,727.25	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 15 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	5,207.32	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	13,434.45	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 04 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	25,617.25	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 04 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,234.26	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	7,785.08	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,170.00	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,970.50	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 04 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	40,662.49	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	17,784.50	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	9,137.50	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	2,920.73	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 15 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	8,133.83	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	5,882.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 02 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	1,877.44	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 04 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	37,174.56	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,049.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 15 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,580.17	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0201	0201 01 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	93,906.30	3037712213	3439019478	42
*			H6304210	4210 - Perkins - Voc Ed							432,659.14				
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Title I Regular (201)		H630_0219	50550000	H63010100124	5170500000	34,890.71	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Title I N&D (LEA)		H630_0222	50550000	H63010100124	5170500000	283.55	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Targeted School Improvement		H630_0TSI	50550000	H63010100124	5170500000	89,986.59	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Targeted School Improvement		H630_0TSI	50550000	H63010100124	5170500000	35,516.79	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Targeted School Improvement		H630_0TSI	50550000	H63010100124	5170500000	10,403.75	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Targeted School Improvement		H630_0TSI	50550000	H63010100124	5170500000	1,046.50	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304310	4310 - Title I	GA 0201	0201 01 20254 24 Targeted School Improvement		H630_0TSI	50550000	H63010100124	5170500000	5,011.45	3035323486	3436417152	40

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1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,593.72	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,153.88	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,898.24	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	14,578.40	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,098.50	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	65,590.22	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	24,933.59	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,406.83	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	4,359.64	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	133,096.96	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	141,331.84	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	372,680.89	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	123,353.67	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	155,039.66	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	85,684.30	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	32,152.60	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	37,162.04	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,158.92	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,000.00	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	25,539.33	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	27,411.69	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	35,597.05	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	36,057.59	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	319,121.18	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	67,166.99	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	97,012.37	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	83,932.71	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	63,660.53	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,792.85	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	15,955.68	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,297.62	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,016.58	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	230,678.11	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,100.63	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	36,490.10	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	328,886.65	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	834,021.02	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	687.60	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	103,358.28	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	161,057.77	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	24,595.50	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	885.36	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304310	4310 - Title I	GA 0201	0201 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,474.00	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	103,419.16	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	72,267.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	352,109.09	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	198,340.92	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	63,128.79	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,088.44	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	6,826.42	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	42,187.30	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,499.44	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	6,672.25	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	16,419.05	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	7,046.31	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	55,326.65	3037712213	3439019478	42

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1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	280,184.35	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	85,287.59	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	16,611.68	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	396,633.65	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	14,545.62	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	22,594.81	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	49,229.48	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	44,754.99	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	48,042.83	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	86,101.05	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	8,081.45	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,710.67	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	33,242.86	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	168,563.50	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	9,871.93	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	49,662.16	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	142,422.54	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,438.06	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	531.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,736.04	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	35,116.01	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0201	0201 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,406.00	3037712213	3439019478	42
*			H6304310	4310 - Title I							11,465,815.68			
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	12,894.89	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	51,090.84	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	22,276.23	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	14,600.00	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	40,938.42	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	2,137.21	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	32,505.21	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	654.32	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	3,222.45	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20254 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	4,662.85	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	1,000.00	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	6,250.00	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	115.35	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	2,900.40	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	6,316.56	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	107.50	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	50.86	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20261 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	357.00	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	7,369.32	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	803.87	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,408.08	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	3,390.48	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20262 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	505.92	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	5,263.80	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	2,450.40	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	668.20	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304341	4341 - English Lang Acquisition	GA 0201	0201 01 20263 25 Title III, Part A-Immigrant	H630_0219	50550000	H63010006725	5170500000	1,072.18	3037712213	3439019478	42
*			H6304341	4341 - English Lang Acquisition							225,012.34			
1002999	AIKEN CO TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 0201	0201 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	0.05	3035323486	3436417152	40

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*			H6304351	4351 - Improving Teacher Quality							1,570,193.39			
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	114,685.54	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	1,500.00	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	39,573.74	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	8.00	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	204.41	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	318.93	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20254 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	3.14	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	10/08/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	21,192.25	3035492813	3436631049	40
1002999	AIKEN CO TREASURER	10/08/2025	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	14,128.16	3035492813	3436631049	40
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20261 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	29,011.26	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	29,827.51	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	76,753.41	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	19,293.67	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20261 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	7,518.15	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	46,460.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20262 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	9,418.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20261 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	4,114.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20262 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	3,042.96	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20263 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	2,230.03	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20263 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	6,775.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0201	0201 01 20261 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	1,329.24	3037712213	3439019478	42
*			H6304410	4410 - Adult Ed Regular							427,387.40			
1002999	AIKEN CO TREASURER	08/20/2025	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20254 25 Adult Education - Civics	H630_0226	50550000	H63010101025	5170500000	18,674.20	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20254 25 Adult Education - Civics	H630_0226	50550000	H63010101025	5170500000	6,080.33	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	10/08/2025	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20261 24 Adult Education - Civics - Revert	H630_0226	50550000	H63010101024	5170500000	391.83	3035492813	3436631049	40
1002999	AIKEN CO TREASURER	10/08/2025	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20261 24 Adult Education - Civics - Revert	H630_0226	50550000	H63010101024	5170500000	587.75	3035492813	3436631049	40
1002999	AIKEN CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20262 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	12,554.04	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20261 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	9,216.36	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20262 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	4,454.90	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20261 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	2,977.83	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0201	0201 01 20263 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	608.59	3037712213	3439019478	42
*			H6304430	4430 - ESL/Civics							55,545.83			
1002999	AIKEN CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	2,289.75	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	49,283.95	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	409,716.04	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	6,630.00	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	920,048.66	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	149,878.59	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	11/19/2025	H6304510	4510 - IDEA	GA 0201	0201 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	49,283.95	3035651324	3436822124	40
1002999	AIKEN CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	6,236.32	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,014.94	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	499,548.59	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	839,547.06	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	169,791.34	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20262 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	373,104.43	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	0.01	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	3,844.42	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	10,000.00	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	59,219.84	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20263 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,242.14	3037712213	3439019478	42

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1002999	AIKEN CO TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 0201	0201 01 20263 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	660,113.29	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	06/24/2026	H6304510	4510 - IDEA		0201 Extended School Year 25-26	H630_E221	50550000	H63010100926	5170500000	24,024.05	3037953219	3439273836	02
*			H6304510	4510 - IDEA							4,570,765.23			
1002999	AIKEN CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	5,022.00	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20254 24 IDEA Preschool (205)	H630_0219	50550000	H63010100824	5170500000	140.05	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	12,924.66	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	5,292.08	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	2,545.20	3035323486	3436417152	40
1002999	AIKEN CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	25,742.70	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	29,654.12	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	51,894.71	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20261 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	14,677.24	3035877391	3437089968	41
1002999	AIKEN CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	459.14	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20263 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	1,421.04	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	38,759.63	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 0201	0201 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	14,555.92	3037712213	3439019478	42
*			H6304520	4520 - IDEA Pre-School							203,088.49			
1002999	AIKEN CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	0201 JUL SL FY 2025	0201 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	480,111.52	3035393112	3436490909	02
1002999	AIKEN CO TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	0201 JUN SL FY 2025	0201 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	32,424.68	3035393141	3436490910	02
1002999	AIKEN CO TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	0201 AUG SL FY 2025	0201 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	1,210,086.97	3035407544	3436507567	02
1002999	AIKEN CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	0201 SEP SL FY 2025	0201 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	1,110,419.38	3035540128	3436671469	02
1002999	AIKEN CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0201 OCT SL FY 2026	0201 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	780,750.57	3035658179	3436822125	02
1002999	AIKEN CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	0201 NOV SL FY 2026	0201 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	899,246.27	3035751083	3436937460	02
1002999	AIKEN CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	0201 DEC SL FY 2026	0201 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	829,785.22	3035835038	3437029283	02
1002999	AIKEN CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	0201 JAN SL FY 2026	0201 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,034,120.16	3035911650	3437123855	02
1002999	AIKEN CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	0201 FEB SL FY 2026	0201 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,055,473.49	3036692815	3437933831	02
1002999	AIKEN CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	0201 MAR SL FY 2026	0201 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	988,800.75	3037468207	3438591864	02
1002999	AIKEN CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	0201 APR SL FY 2026	0201 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	822,367.49	3037815017	3439102431	02
1002999	AIKEN CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	0201 MAY SL FY 2026	0201 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	950,948.42	3037922091	3439239472	02
*			H6304810	4810 - Lunch Snack Milk							10,194,534.92			
1002999	AIKEN CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	0201 JUL SL FY 2025	0201 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	132,012.24	3035393112	3436490909	02
1002999	AIKEN CO TREASURER	09/08/2025	H6304830	4830 - Breakfast	0201 JUN SL FY 2025	0201 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	21,311.36	3035393141	3436490910	02
1002999	AIKEN CO TREASURER	09/11/2025	H6304830	4830 - Breakfast	0201 AUG SL FY 2025	0201 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	369,667.34	3035407544	3436507567	02
1002999	AIKEN CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	0201 SEP SL FY 2025	0201 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	342,566.04	3035540128	3436671469	02
1002999	AIKEN CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0201 OCT SL FY 2026	0201 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	226,381.60	3035658179	3436822125	02
1002999	AIKEN CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	0201 NOV SL FY 2026	0201 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	277,743.88	3035751083	3436937460	02
1002999	AIKEN CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	0201 DEC SL FY 2026	0201 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	254,955.96	3035835038	3437029283	02
1002999	AIKEN CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	0201 JAN SL FY 2026	0201 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	288,566.80	3035911650	3437123855	02
1002999	AIKEN CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	0201 FEB SL FY 2026	0201 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	314,714.26	3036692815	3437933831	02
1002999	AIKEN CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	0201 MAR SL FY 2026	0201 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	295,666.38	3037468207	3438591864	02
1002999	AIKEN CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	0201 APR SL FY 2026	0201 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	247,156.32	3037815017	3439102431	02
1002999	AIKEN CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	0201 MAY SL FY 2026	0201 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	309,617.46	3037922091	3439239472	02
*			H6304830	4830 - Breakfast							3,080,359.64			
1002999	AIKEN CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		0201 Aiken USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	65,667.48	3035469311	3436587932	02
*			H6304899	Miscellaneous Food Service							65,667.48			

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1002999	AIKEN CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0201	0201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	7,882.28	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0201	0201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	5,765.52	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0201	0201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	3,261.34	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0201	0201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	12,660.40	3037712213	3439019478	42
1002999	AIKEN CO TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 0201	0201 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	10,265.00	3037712213	3439019478	42
*			H6304997	4997 - Title IV SSAE							592,165.48			
**											176,361,369.56			

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