

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	Ass
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 0701 GP 26	MEDICAID FY 25-26 26 0701	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	570.77-	3035331407	3436417175	0701
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 0701 GP 26	MEDICAID FY 25-26 26 0701	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	93.08-	3035551462	3436686377	0701
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 0701 GP 26	MEDICAID FY 25-26 26 0701	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	72,156.09-	3035722962	3436898812	0701
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 0701 GP 26	MEDICAID FY 25-26 26 0701	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	24,506.83-	3035839848	3437039678	0701
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 0701 GP 26	MEDICAID FY 25-26 26 0701	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	68,685.27-	3035989761	3437203272	0701
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 0701 GP 26	MEDICAID FY 25-26 26 0701	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	104,349.67-	3037931280	3439249158	0701
*			H6300720	0720 - Medicaid FY 09-10							270,361.71-			
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 0701 GP 26	MEDICAID FY 24-25 26 0701	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	108,172.40-	3035221828	3436298179	0701
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 0701 GP 26	MEDICAID FY 24-25 26 0701	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	18,683.35-	3035331407	3436417175	0701
*			H6300720A	0720A - Medicaid FY 08-09							126,855.75-			
1007999	BEAUFORT CO TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 0701 GP 26	SPECIAL NEEDS TRANSP 26 0701	EIA DEC H630_0454	37640000	NOT RELEVANT	5170500000	17,531.98	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 0701 GP 26	SPECIAL NEEDS TRANSP 26 0701	EIA JUN H630_0454	37640000	NOT RELEVANT	5170500000	27,925.36	3037931280	3439249158	0701
*			H6301930	1930 - Special Needs Transp							45,457.34			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA JUL H630X2034	10010000	NOT RELEVANT	5180540000	4,218,235.56	3035221828	3436298179	0701
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA AUG H630X2034	10010000	NOT RELEVANT	5180540000	4,218,235.56	3035331407	3436417175	0701
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA SEP H630X2034	10010000	NOT RELEVANT	5180540000	4,196,755.95	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA OCT H630X2034	10010000	NOT RELEVANT	5180540000	4,196,755.95	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA NOV H630X2034	10010000	NOT RELEVANT	5180540000	4,196,755.95	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA DEC H630X2034	10010000	NOT RELEVANT	5180540000	4,196,755.95	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA JAN H630X2034	10010000	NOT RELEVANT	5180540000	4,227,855.53	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA FEB H630X2034	10010000	NOT RELEVANT	5180540000	4,227,855.53	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA MAR H630X2034	10010000	NOT RELEVANT	5180540000	4,227,855.53	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA APR H630X2034	10010000	NOT RELEVANT	5180540000	4,227,855.53	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA MAY H630X2034	10010000	NOT RELEVANT	5180540000	4,025,478.99	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA JUN H630X2034	10010000	NOT RELEVANT	5180540000	4,025,478.99	3037931280	3439249158	0701
*			H6303103	State Aid to Classrooms-GF							50,185,875.02			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 0701 GP 26	HEALTH INSURANCE 26 0701	EIA JUL H630X2034	10010000	NOT RELEVANT	5180630000	199,716.94	3035221828	3436298179	0701
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 0701 GP 26	HEALTH INSURANCE 26 0701	EIA AUG H630X2034	10010000	NOT RELEVANT	5180630000	199,716.94	3035331407	3436417175	0701
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 0701 GP 26	HEALTH INSURANCE 26 0701	EIA SEP H630X2034	10010000	NOT RELEVANT	5180630000	199,154.49	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 0701 GP 26	HEALTH INSURANCE 26 0701	EIA OCT H630X2034	10010000	NOT RELEVANT	5180630000	199,154.49	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 0701 GP 26	HEALTH INSURANCE 26 0701	EIA NOV H630X2034	10010000	NOT RELEVANT	5180630000	199,154.49	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 0701 GP 26	HEALTH INSURANCE 26 0701	EIA DEC H630X2034	10010000	NOT RELEVANT	5180630000	199,154.49	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 0701 GP 26	HEALTH INSURANCE 26 0701	EIA JAN H630X2034	10010000	NOT RELEVANT	5180630000	398,795.31	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 0701 GP 26	HEALTH INSURANCE 26 0701	EIA FEB H630X2034	10010000	NOT RELEVANT	5180630000	398,795.31	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 0701 GP 26	HEALTH INSURANCE 26 0701	EIA MAR H630X2034	10010000	NOT RELEVANT	5180630000	398,795.32	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 0701 GP 26	HEALTH INSURANCE 26 0701	EIA APR H630X2034	10010000	NOT RELEVANT	5180630000	398,795.31	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 0701 GP 26	HEALTH INSURANCE 26 0701	EIA MAY H630X2034	10010000	NOT RELEVANT	5180630000	389,945.50	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 0701 GP 26	HEALTH INSURANCE 26 0701	EIA JUN H630X2034	10010000	NOT RELEVANT	5180630000	389,945.49	3037931280	3439249158	0701
*			H6303103H	Health Insurance							3,571,124.08			
1007999	BEAUFORT CO TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 0701 GP 26	BUS DRIVER AIDES 26 0701	EIA JUL H630_0036	10010000	NOT RELEVANT	5180610000	3,318.34	3038009718	3439347975	0701
*			H6303131A	3131A - Bus Driver Aides							3,318.34			
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 0701 GP 26	CERDEP SUPPLIES 26 0701	EIA SEP H630_0219	10010000	NOT RELEVANT	5160500000	350,000.00	3035425067	3436532654	0701
*			H6303134A	CDEPP Supplies/Materials							350,000.00			

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1007999	BEAUFORT CO TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 0701 GP 26	READING COACHES 26 0701	EIA SEP H630_0219	10010000	NOT RELEVANT	5180520000	96,372.52	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 0701 GP 26	READING COACHES 26 0701	EIA OCT H630_0219	10010000	NOT RELEVANT	5180520000	96,372.52	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 0701 GP 26	READING COACHES 26 0701	EIA NOV H630_0219	10010000	NOT RELEVANT	5180520000	96,372.52	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 0701 GP 26	READING COACHES 26 0701	EIA DEC H630_0219	10010000	NOT RELEVANT	5180520000	96,372.52	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 0701 GP 26	READING COACHES 26 0701	EIA JAN H630_0219	10010000	NOT RELEVANT	5180520000	96,372.52	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 0701 GP 26	READING COACHES 26 0701	EIA FEB H630_0219	10010000	NOT RELEVANT	5180520000	107,080.58	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 0701 GP 26	READING COACHES 26 0701	EIA MAR H630_0219	10010000	NOT RELEVANT	5180520000	107,080.58	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 0701 GP 26	READING COACHES 26 0701	EIA APR H630_0219	10010000	NOT RELEVANT	5180520000	125,140.84	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 0701 GP 26	READING COACHES 26 0701	EIA MAY H630_0219	10010000	NOT RELEVANT	5180520000	125,140.85	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 0701 GP 26	READING COACHES 26 0701	EIA JUN H630_0219	10010000	NOT RELEVANT	5180520000	125,140.84	3037931280	3439249158	0701
*			H6303135	Reading Coaches							1,071,446.29			
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 0701 GP 26	ADULT EDUCATION 26 0701	EIA JUN H630_0219	10010000	NOT RELEVANT	5180250000	10,700.19	3037931280	3439249158	0701
*			H6303156	Adult Education							10,700.19			
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA OCT H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA NOV H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA DEC H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA JAN H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA FEB H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA MAR H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA APR H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA MAY H630_0036	10010000	NOT RELEVANT	5180560000	196,272.41	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA JUN H630_0036	10010000	NOT RELEVANT	5180560000	196,272.40	3037931280	3439249158	0701
1007999	BEAUFORT CO TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 0701 GP 26	BUS DRIVERS SALARY 26 0701	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	400,506.81	3038009718	3439347975	0701
*			H6303160	3160 - Bus Driver Salary							2,166,958.49			
1007999	BEAUFORT CO TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 0701 GP 26	EAA BUS DRIVER SALAR 26 0701	EIA JUL H630_0036	10010000	NOT RELEVANT	5180560000	4,544.48	3038009718	3439347975	0701
*			H6303161	3161 - EAA Bus Driver Salary							4,544.48			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 0701 GP 26	BUS DRIVER'S WORKERS 26 0701	EIA JUL H630_0036	10010000	NOT RELEVANT	5180340000	76,615.57	3035221828	3436298179	0701
*			H6303162	3162 - Bus Driver's Workers Com							76,615.57			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 0701 GP 26	RETIREE INSURANCE 26 0701	EIA JUL H630_0004	10010000	NOT RELEVANT	5180960000	782,502.17	3035221828	3436298179	0701
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 0701 GP 26	RETIREE INSURANCE 26 0701	EIA AUG H630_0004	10010000	NOT RELEVANT	5180960000	782,502.17	3035331407	3436417175	0701
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 0701 GP 26	RETIREE INSURANCE 26 0701	EIA SEP H630_0004	10010000	NOT RELEVANT	5180960000	782,502.17	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 0701 GP 26	RETIREE INSURANCE 26 0701	EIA OCT H630_0004	10010000	NOT RELEVANT	5180960000	782,502.17	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 0701 GP 26	RETIREE INSURANCE 26 0701	EIA NOV H630_0004	10010000	NOT RELEVANT	5180960000	782,502.17	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 0701 GP 26	RETIREE INSURANCE 26 0701	EIA DEC H630_0004	10010000	NOT RELEVANT	5180960000	863,984.80	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 0701 GP 26	RETIREE INSURANCE 26 0701	EIA JAN H630_0004	10010000	NOT RELEVANT	5180960000	863,984.80	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 0701 GP 26	RETIREE INSURANCE 26 0701	EIA FEB H630_0004	10010000	NOT RELEVANT	5180960000	863,984.80	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 0701 GP 26	RETIREE INSURANCE 26 0701	EIA MAR H630_0004	10010000	NOT RELEVANT	5180960000	863,984.80	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 0701 GP 26	RETIREE INSURANCE 26 0701	EIA APR H630_0004	10010000	NOT RELEVANT	5180960000	863,984.80	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 0701 GP 26	RETIREE INSURANCE 26 0701	EIA MAY H630_0004	10010000	NOT RELEVANT	5180960000	863,984.81	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 0701 GP 26	RETIREE INSURANCE 26 0701	EIA JUN H630_0004	10010000	NOT RELEVANT	5180960000	863,984.80	3037931280	3439249158	0701
*			H6303181	3181 - Retiree Insurance							9,960,404.46			
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 0701 GP 26	ADEPT 26 0701	EIA FEB H630X0535	49730000	NOT RELEVANT	5160100000	26,058.18	3035989761	3437203272	0701
*			H6303502	ADEPT							26,058.18			

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1007999	BEAUFORT CO TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA JUL H630_0209	49730000	NOT RELEVANT	5160080000	888,069.28	3035221828	3436298179	0701
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA AUG H630_0209	49730000	NOT RELEVANT	5160080000	888,069.28	3035331407	3436417175	0701
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA SEP H630_0209	49730000	NOT RELEVANT	5160080000	883,547.15	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA OCT H630_0209	49730000	NOT RELEVANT	5160080000	883,547.15	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA NOV H630_0209	49730000	NOT RELEVANT	5160080000	883,547.15	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA DEC H630_0209	49730000	NOT RELEVANT	5160080000	883,547.15	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA JAN H630_0209	49730000	NOT RELEVANT	5160080000	890,094.58	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA FEB H630_0209	49730000	NOT RELEVANT	5160080000	890,094.58	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA MAR H630_0209	49730000	NOT RELEVANT	5160080000	890,094.58	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA APR H630_0209	49730000	NOT RELEVANT	5160080000	890,094.58	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA MAY H630_0209	49730000	NOT RELEVANT	5160080000	847,488.05	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 0701 GP 26	STATE AID TO CLASSRO 26 0701	EIA JUN H630_0209	49730000	NOT RELEVANT	5160080000	847,488.05	3037931280	3439249158	0701
*			H6303503	State Aid to Classrooms-EIA							10,565,681.58			
1007999	BEAUFORT CO TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 0701	0701 08 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	5,000.00	3037712219	3439019486	4177
1007999	BEAUFORT CO TREASURER	05/06/2026	H6303509	3509 - Arts in Education	GA 0701	0701 08 20263 26 Arts in Education-AEP	H630_0214	49730000	NOT RELEVANT	5160810000	5,000.00	3037712219	3439019486	4235
*			H6303509	3509 - Arts in Education							10,000.00			
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303513	Child Nutrition	EIA OCT 0701 GP 26	CHILD NUTRITION 26 0701	EIA OCT H630_2508	49730000	NOT RELEVANT	5160170000	139.90	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303513	Child Nutrition	EIA NOV 0701 GP 26	CHILD NUTRITION 26 0701	EIA NOV H630_2508	49730000	NOT RELEVANT	5160170000	247.30	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303513	Child Nutrition	EIA DEC 0701 GP 26	CHILD NUTRITION 26 0701	EIA DEC H630_2508	49730000	NOT RELEVANT	5160170000	137.20	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303513	Child Nutrition	EIA JAN 0701 GP 26	CHILD NUTRITION 26 0701	EIA JAN H630_2508	49730000	NOT RELEVANT	5160170000	123.30	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303513	Child Nutrition	EIA FEB 0701 GP 26	CHILD NUTRITION 26 0701	EIA FEB H630_2508	49730000	NOT RELEVANT	5160170000	113.70	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303513	Child Nutrition	EIA MAR 0701 GP 26	CHILD NUTRITION 26 0701	EIA MAR H630_2508	49730000	NOT RELEVANT	5160170000	155.50	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303513	Child Nutrition	EIA APR 0701 GP 26	CHILD NUTRITION 26 0701	EIA APR H630_2508	49730000	NOT RELEVANT	5160170000	102.40	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303513	Child Nutrition	EIA MAY 0701 GP 26	CHILD NUTRITION 26 0701	EIA MAY H630_2508	49730000	NOT RELEVANT	5160170000	119.90	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303513	Child Nutrition	EIA JUN 0701 GP 26	CHILD NUTRITION 26 0701	EIA JUN H630_2508	49730000	NOT RELEVANT	5160170000	101.90	3037931280	3439249158	0701
1007999	BEAUFORT CO TREASURER	06/30/2026	H6303513	Child Nutrition	EIA JUL 0701 GP 26	CHILD NUTRITION 26 0701	EIA JUL H630_2508	49730000	NOT RELEVANT	5160170000	121.00	3038009718	3439347975	0701
*			H6303513	Child Nutrition							1,362.10			
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 0701 GP 26	FORMATIVE ASSESSMENT 26 0701	EIA MAR H630X0059	49730000	NOT RELEVANT	5160100000	80,400.68	3036690251	3437894835	0701
*			H6303518	Formative Assessment							80,400.68			
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303519C	IB Exams	EIA JUN 0701 GP 26	IB EXAMS 26 0701	EIA JUN H630X0059	49730000	NOT RELEVANT	5160100000	56,857.80	3037931280	3439249158	0701
*			H6303519C	IB Exams							56,857.80			
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 0701 GP 26	SCIENCE KITS REFURB 26 0701	EIA AUG H630X0060	49730000	NOT RELEVANT	5160100000	68,315.96	3035331407	3436417175	0701
*			H6303526	3526 Refurbish Science Kits							68,315.96			
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 0701 GP 26	INDUSTRY CERTIFICATE 26 0701	EIA OCT H630_2303	49730000	NOT RELEVANT	5160320000	10,000.00	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 0701 GP 26	INDUSTRY CERTIFICATE 26 0701	EIA FEB H630_2303	49730000	NOT RELEVANT	5160320000	52,271.76	3035989761	3437203272	0701
*			H6303528	Industry Certificates							62,271.76			
1007999	BEAUFORT CO TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA AUG H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3035331407	3436417175	0701
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA SEP H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA OCT H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	10/22/2025	H6303529	Career and Technology Education		Work Based Learning 1A.5 FY26 0701	H630_2304	49730000	NOT RELEVANT	5160900000	57,499.98	3035574892	3436723370	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA NOV H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA DEC H630_2304	49730000	NOT RELEVANT	5160900000	60,101.00	3035722962	3436898812	0701

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Offsat.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	Ass
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA JAN H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA FEB H630_2304	49730000	NOT RELEVANT	5160900000	60,101.00	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA MAR H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA APR H630_2304	49730000	NOT RELEVANT	5160900000	60,101.00	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA MAY H630_2304	49730000	NOT RELEVANT	5160900000	60,101.01	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA JUN H630_2304	49730000	NOT RELEVANT	5160900000	60,101.00	3037931280	3439249158	0701
1007999	BEAUFORT CO TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 0701 GP 26	CAREER AND TECHNOLOG 26 0701	EIA JUL H630_2304	49730000	NOT RELEVANT	5160900000	25,109.39	3038009718	3439347975	0701
*			H6303529	Career and Technology Education							743,720.44			
1007999	BEAUFORT CO TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA SEP H630_0016	49730000	NOT RELEVANT	5160770000	58,381.79	3035425067	3436532654	0701
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA OCT H630_0016	49730000	NOT RELEVANT	5160770000	58,381.79	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA NOV H630_0016	49730000	NOT RELEVANT	5160770000	58,381.79	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA DEC H630_0016	49730000	NOT RELEVANT	5160770000	58,381.79	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA JAN H630_0016	49730000	NOT RELEVANT	5160770000	58,381.79	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA FEB H630_0016	49730000	NOT RELEVANT	5160770000	61,027.99	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA MAR H630_0016	49730000	NOT RELEVANT	5160770000	61,837.44	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA APR H630_0016	49730000	NOT RELEVANT	5160770000	61,837.44	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA MAY H630_0016	49730000	NOT RELEVANT	5160770000	61,837.44	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 0701 GP 26	NATIONAL BOARD CERTI 26 0701	EIA JUN H630_0016	49730000	NOT RELEVANT	5160770000	61,837.43	3037931280	3439249158	0701
*			H6303532	3532 - National Board Certified							600,286.69			
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 0701 GP 26	TEACHER OF THE YEAR 26 0701	EIA APR H630X0014	49730000	NOT RELEVANT	5021430000	1,076.50	3037467403	3438591889	0701
*			H6303533	3533 - Teacher of the Year							1,076.50			
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 0701 GP 26	CERDEP PROGRAM 26 0701	EIA DEC H630_0012	49730000	NOT RELEVANT	5160500000	312,427.62	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 0701 GP 26	CERDEP PROGRAM 26 0701	EIA JAN H630_0012	49730000	NOT RELEVANT	5160500000	312,427.62	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 0701 GP 26	CERDEP PROGRAM 26 0701	EIA FEB H630_0012	49730000	NOT RELEVANT	5160500000	312,427.62	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 0701 GP 26	CERDEP PROGRAM 26 0701	EIA MAR H630_0012	49730000	NOT RELEVANT	5160500000	312,427.62	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 0701 GP 26	CERDEP PROGRAM 26 0701	EIA APR H630_0012	49730000	NOT RELEVANT	5160500000	312,427.62	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 0701 GP 26	CERDEP PROGRAM 26 0701	EIA MAY H630_0012	49730000	NOT RELEVANT	5160500000	263,524.29	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 0701 GP 26	CERDEP PROGRAM 26 0701	EIA JUN H630_0012	49730000	NOT RELEVANT	5160500000	263,524.28	3037931280	3439249158	0701
*			H6303541	3541-CDEPP							2,089,186.67			
1007999	BEAUFORT CO TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 0701 GP 26	ADULT EDUCATION 26 0701	EIA OCT H630_0207	49730000	NOT RELEVANT	5160400000	51,407.50	3035551462	3436686377	0701
1007999	BEAUFORT CO TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 0701 GP 26	ADULT EDUCATION 26 0701	EIA NOV H630_0207	49730000	NOT RELEVANT	5160400000	51,407.50	3035642709	3436803364	0701
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 0701 GP 26	ADULT EDUCATION 26 0701	EIA DEC H630_0207	49730000	NOT RELEVANT	5160400000	51,407.50	3035722962	3436898812	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 0701 GP 26	ADULT EDUCATION 26 0701	EIA JAN H630_0207	49730000	NOT RELEVANT	5160400000	51,407.51	3035839848	3437039678	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 0701 GP 26	ADULT EDUCATION 26 0701	EIA FEB H630_0207	49730000	NOT RELEVANT	5160400000	51,407.50	3035989761	3437203272	0701
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 0701 GP 26	ADULT EDUCATION 26 0701	EIA MAR H630_0207	49730000	NOT RELEVANT	5160400000	51,407.51	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 0701 GP 26	ADULT EDUCATION 26 0701	EIA APR H630_0207	49730000	NOT RELEVANT	5160400000	51,407.50	3037467403	3438591889	0701
1007999	BEAUFORT CO TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 0701 GP 26	ADULT EDUCATION 26 0701	EIA MAY H630_0207	49730000	NOT RELEVANT	5160400000	51,407.51	3037815938	3439102464	0701
1007999	BEAUFORT CO TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 0701 GP 26	ADULT EDUCATION 26 0701	EIA JUN H630_0207	49730000	NOT RELEVANT	5160400000	51,407.50	3037931280	3439249158	0701
*			H6303556	3556 - Adult Education							462,667.53			
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 0701 GP 26	SUMMER READING PROGR 26 0701	EIA MAR H630_2626	49730000	NOT RELEVANT	5160170000	231,801.31	3036690251	3437894835	0701
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 0701 GP 26	SUMMER READING PROGR 26 0701	EIA FEB H630_0658	49730000	NOT RELEVANT	5180240000	409,539.63	3035989761	3437203272	0701
*			H6303557	Summer Reading Program							641,340.94			
1007999	BEAUFORT CO TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 0701 GP 26	TEACHER SUPPLY 26 0701	EIA JUL H630_0016	49730000	NOT RELEVANT	5160220000	706,400.00	3035221828	3436298179	0701
1007999	BEAUFORT CO TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 0701 GP 26	TEACHER SUPPLY 26 0701	EIA JAN H630_0016	49730000	NOT RELEVANT	5160220000	28,800.00	3035839848	3437039678	0701

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Offat.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	Ass
*			H6303577	3577 - Teacher Supply							735,200.00			
1007999	BEAUFORT CO TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 0701 GP 26	EEDA SUPPLIES & MATL 26 0701	EIA DEC	H630X0567	49730000	NOT RELEVANT	5160100000	70,202.36	3035722962	3436898812 0701
*			H6303595	EEDA Career Awareness & Professional Dev							70,202.36			
1007999	BEAUFORT CO TREASURER	02/18/2026	H6303597A	G-T Professional Development	EIA FEB 0701 GP 26	G-T Professional Dev 26 0701	EIA FEB	H630X0492	49730000	NOT RELEVANT	5160100000	10,000.00	3035989761	3437203272 0701
*			H6303597A	G-T Professional Development							10,000.00			
1007999	BEAUFORT CO TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 0701 GP 26	EIA MISC 26 0701	EIA JUL	H630_2616	49730000	NOT RELEVANT	5160100000	150,000.00	3038009718	3439347975 0701
*			H6303599	3599 - Misc EIA							150,000.00			
1007999	BEAUFORT CO TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 0701 GP 26	SCHOOL SAFETY UPGRAD 26 0701	EIA MAR	H630_2625	49730000	NOT RELEVANT	5160170000	250,000.00	3036690251	3437894835 0701
*			H6303670	School Safety Upgrades							250,000.00			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	2,000.00	3035300815	3436392453 3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	27,944.78	3035300815	3436392453 3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 04 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	3,104.37	3035300815	3436392453 3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	4,359.63	3035300815	3436392453 3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20254 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	6,722.96	3035300815	3436392453 3974
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	4,899.59	3035610512	3436769350 4044
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 04 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	13,368.79	3035610512	3436769350 4044
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 25 CTE Federal (207)		H630_0219	50550000	H63010107125	5170500000	7,115.36	3035610512	3436769350 4044
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 04 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	10,796.74	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	6,005.00	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 02 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	7,600.00	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,774.96	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	297.88	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,180.00	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	4,280.00	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	27,000.00	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	18,641.52	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20261 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	110.96	3035610512	3436769350 4072
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	625.00	3035877400	3437089977 4160
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 02 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,528.00	3035877400	3437089977 4160
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	6,800.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	14,411.85	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 05 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	4,000.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	13,600.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,000.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	7,600.00	3035877400	3437089977 4160
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 04 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	6,525.31	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,000.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	7,500.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	7,102.29	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 02 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	21,900.00	3035877400	3437089977 4160
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 05 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	8,971.56	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 06 20262 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	23,895.00	3035877400	3437089977 4161
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 04 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	3,653.91	3037712219	3439019486 4252
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 0701	0701 01 20263 26 CTE Federal (207)		H630_0219	50550000	H63010107126	5170500000	35,074.54	3037712219	3439019486 4253
*			H6304210	4210 - Perkins - Voc Ed							322,390.00			

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1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	9,878.07	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	5,122.73	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.33	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	7.91	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	31.60	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	8,850.00	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	3,812.02	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,560.30	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	15,113.07	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,646.29	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	9,367.52	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	7,890.00	3035270538	3436357172	3959
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	97,061.68	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	34,469.36	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	4,316.69	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Targeted School Improvement	H630_0TSI	50550000	H63010100124	5170500000	1,775.90	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Comprehensive School Improvement	H630_0CSI	50550000	H63010100124	5170500000	263.13	3035270538	3436357172	3958
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Comprehensive School Improvement	H630_0CSI	50550000	H63010100124	5170500000	484.40	3035270538	3436357172	3958
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 24 Comprehensive School Improvement	H630_0CSI	50550000	H63010100124	5170500000	5,100.00	3035270538	3436357172	3958
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	376,200.64	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	864,822.18	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	108,638.50	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	193,716.62	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	90,352.76	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	18,572.10	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	104,163.98	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	25,302.41	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,566.84	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	7,021.83	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	854.40	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	82,434.66	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,266.88	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	31,545.69	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,998.76	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	6,695.00	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	46,942.77	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,624.04	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,364.04	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	73,513.16	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,028.36	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	930.00	3035270538	3436357172	3960
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Comprehensive School Improvement	H630_0CSI	50550000	H63010100125	5170500000	501.07	3035270538	3436357172	3958
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Comprehensive School Improvement	H630_0CSI	50550000	H63010100125	5170500000	7,745.02	3035270538	3436357172	3958
1007999	BEAUFORT CO TREASURER	08/06/2025	H6304310	4310 - Title I	GA 0701	0701 01 20254 25 Comprehensive School Improvement	H630_0CSI	50550000	H63010100125	5170500000	3,853.30	3035270538	3436357172	3958
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	1,627.76	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	7,902.68	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	8.40	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.32	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	128.95	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.43	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	550.77	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.83	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	2,000.00	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.67	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.16	3035610512	3436769350	4055
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304310	4310 - Title I	GA 0701	0701 01 20261 24 Title I Regular (201)	H630_0219	50550000	H63010100124	5170500000	0.35	3035610512	3436769350	4055

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1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	9,807.84	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	17,714.91	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	104,052.94	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	65,742.34	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	906.94	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	40,351.76	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,100.00	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,936.60	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,128.16	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	21,228.90	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	13,739.86	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	34,556.25	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	238,193.04	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	126.09	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	42,665.38	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	13,780.56	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	3,973.75	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,048.20	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	27,598.60	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	74,134.74	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	5,651.49	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,435.85	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	94,995.30	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	186.99	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	47,860.80	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	2,222.54	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	642.00	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	122.18	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	7,167.88	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20261 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,368.40	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	644.82	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304310	4310 - Title I	GA 0701	0701 01 20262 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	237,020.26	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	84,210.13	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,421.39	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	12.49	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	10,061.72	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,105.45	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,038.74	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,119.17	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,558.33	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	3,215.95	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	57,131.82	3037712219	3439019486	4263
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	26,519.80	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	29,339.30	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	19,221.72	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	1,669.50	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	13,873.04	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	47,035.99	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	4,732.62	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	2,134.10	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	24,782.25	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Title I Regular (201)	H630_0219	50550000	H63010100125	5170500000	8,000.00	3037712219	3439019486	4264
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Targeted School Improvement	H630_0T5I	50550000	H63010100125	5170500000	27,832.20	3037712219	3439019486	4246
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Targeted School Improvement	H630_0T5I	50550000	H63010100125	5170500000	15,009.94	3037712219	3439019486	4246
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Targeted School Improvement	H630_0T5I	50550000	H63010100125	5170500000	1,673.81	3037712219	3439019486	4247
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Targeted School Improvement	H630_0T5I	50550000	H63010100125	5170500000	76.00	3037712219	3439019486	4246

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1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Comprehensive School Improvement	H630_OCSI	50550000	H63010100125	5170500000	10,236.72	3037863860	3439175903	4283
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Comprehensive School Improvement	H630_OCSI	50550000	H63010100125	5170500000	5,402.22	3037863860	3439175903	4283
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 25 Comprehensive School Improvement	H630_OCSI	50550000	H63010100125	5170500000	672.47	3037863860	3439175903	4283
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20264 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	1,869.57	3037863860	3439175903	4282
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20264 25 Targeted School Improvement	H630_OTSI	50550000	H63010100125	5170500000	397.46	3037863860	3439175903	4282
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	0.32	3037863860	3439175903	4284
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	19,345.48	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	17,258.76	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	25.73	3037863860	3439175903	4284
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	612.49	3037863860	3439175903	4284
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	289,990.08	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	617,808.15	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	4,080.70	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	78.00	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	22,949.24	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	16,255.19	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	85,671.62	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	112,017.61	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	55,783.94	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	147,790.84	3037863860	3439175903	4282
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,619.68	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	51,564.02	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,393.83	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	1,196.48	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	49,986.44	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	64,486.36	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	33,907.00	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/03/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Title I Regular (201)	H630_0219	50550000	H63010100126	5170500000	6,692.16	3037863860	3439175903	4265
1007999	BEAUFORT CO TREASURER	06/10/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Targeted School Improvement	H630_OTSI	50550000	H63010100126	5170500000	2,626.19	3037889642	3439214948	4288
1007999	BEAUFORT CO TREASURER	06/10/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Targeted School Improvement	H630_OTSI	50550000	H63010100126	5170500000	1,413.25	3037889642	3439214948	4288
1007999	BEAUFORT CO TREASURER	06/10/2026	H6304310	4310 - Title I	GA 0701	0701 01 20263 26 Targeted School Improvement	H630_OTSI	50550000	H63010100126	5170500000	61,868.42	3037889642	3439214948	4288
*			H6304310	4310 - Title I							7,518,107.66			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	23,977.96	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	336.70	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20254 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	8,321.60	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20254 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,555.72	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	6,754.32	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20261 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	12,134.21	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	14,705.71	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	6,074.82	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20261 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,903.30	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 24 Title III, Part A-Immigrant	H630_0219	50550000	H63010006724	5170500000	26,434.27	3035610512	3436769350	4077
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 24 Title III, Part A-Immigrant	H630_0219	50550000	H63010006724	5170500000	1,094.21	3035610512	3436769350	4077
1007999	BEAUFORT CO TREASURER	12/10/2025	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 24 Title III, Part A-ML	H630_0219	50550000	H63010006724	5170500000	183.12	3035727353	3436911133	4106
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	33,549.90	3035877400	3437089977	4106
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	229.39	3035877400	3437089977	4106
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	13,419.96	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	16,011.70	3035877400	3437089977	4106
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	201.60	3035877400	3437089977	4106
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20262 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	6,406.12	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	4,125.45	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	25,901.92	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	53,679.84	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20263 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	4,264.82	3037215934	3438492836	4215

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1007999	BEAUFORT CO TREASURER	06/24/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20264 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	12,755.00	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20264 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	1,721.24	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20264 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	2,582.33	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20264 25 Title III, Part A-ML	H630_0219	50550000	H63010006725	5170500000	20,129.94	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304341	4341 - English Lang Acquisition	GA 0701	0701 01 20264 26 Title III, Part A-ML	H630_0219	50550000	H63010006726	5170500000	1,151.08	3037940108	3439273842	4291
*			H6304341	4341 - English Lang Acquisition							299,606.23			
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304343	McKinney Vento	GA 0701	0701 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	81.19	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304343	McKinney Vento	GA 0701	0701 01 20261 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	1,905.90	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 0701	0701 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	10.65	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304343	McKinney Vento	GA 0701	0701 01 20262 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	250.00	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304343	McKinney Vento	GA 0701	0701 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	994.66	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304343	McKinney Vento	GA 0701	0701 01 20263 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	42.37	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304343	McKinney Vento	GA 0701	0701 01 20264 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	12,000.00	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304343	McKinney Vento	GA 0701	0701 01 20264 25 (Year 1) McKinney-Vento Homeless	H630_0219	50550000	H63010108925	5170500000	511.20	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304343	McKinney Vento	GA 0701	0701 01 20264 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	11,000.00	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304343	McKinney Vento	GA 0701	0701 01 20264 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	4,560.91	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304343	McKinney Vento	GA 0701	0701 01 20264 26 Year 2 McKinney-Vento Homeless	H630_0219	50550000	H63010108926	5170500000	662.89	3037940108	3439273842	4291
*			H6304343	McKinney Vento							32,019.77			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20254 24 Title II Supporting Effective Ins	H630_0219	50550000	H63010006824	5170500000	2,226.24	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	45,562.65	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	115,828.76	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	402.50	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20254 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	4,679.16	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	55,185.15	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	5,355.60	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	819.00	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20261 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	121,939.88	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	154,428.06	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	67,055.12	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	7,577.45	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20262 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,803.90	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20262 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	10,969.36	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	3,758.42	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20261 26 Title II Supporting Effective Ins	H630_0219	50550000	H63010006826	5170500000	8,188.87	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	1,421.53	3037940108	3439273842	4291
1007999	BEAUFORT CO TREASURER	06/24/2026	H6304351	4351 - Improving Teacher Quality	GA 0701	0701 01 20263 25 Title II Supporting Effective Ins	H630_0219	50550000	H63010006825	5170500000	751.70	3037940108	3439273842	4291
*			H6304351	4351 - Improving Teacher Quality							607,953.35			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	4,992.09	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	9,598.66	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	30,204.43	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20254 25 Adult Education (243)	H630_0219	50550000	H63010101025	5170500000	1,509.20	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20254 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	2,067.02	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20254 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	600.00	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	10/08/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 25 Adult Education - Institutionaliz	H630_I219	50550000	H63010101025	5170500000	4,900.00	3035492817	3436631054	4041
1007999	BEAUFORT CO TREASURER	11/05/2025	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 24 Adult Education (243) - Reverted	H630_0219	50550000	H63010101024	5170500000	8,680.09	3035610512	3436769350	4061
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	977.59	3036648042	3437894834	4187
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	3,014.32	3036648042	3437894834	4187
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	23,944.36	3036648042	3437894834	4187
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20262 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	5,651.06	3036648042	3437894834	4187
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	1,183.86	3036648042	3437894834	4191

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1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20262 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	4,836.08	3036648042	3437894834	4191
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20262 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	1,562.53	3036648042	3437894834	4191
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	4,003.56	3036648042	3437894834	4191
1007999	BEAUFORT CO TREASURER	03/18/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20261 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	937.72	3036648042	3437894834	4191
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	2,915.61	3037712219	3439019486	4266
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20263 26 Adult Education (243)	H630_0219	50550000	H63010101026	5170500000	38,724.43	3037712219	3439019486	4266
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20263 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	5,584.83	3037712219	3439019486	4266
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 0701	0701 01 20263 26 Adult Education - Institutionaliz	H630_I219	50550000	H63010101026	5170500000	1,804.45	3037712219	3439019486	4266
*			H6304410	4410 - Adult Ed Regular							157,691.89			
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304430	4430 - ESL/Civics	GA 0701	0701 01 20261 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	139.11	3035903972	3437119267	4170
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304430	4430 - ESL/Civics	GA 0701	0701 01 20262 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	726.58	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304430	4430 - ESL/Civics	GA 0701	0701 01 20262 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	9,497.48	3035903972	3437119267	4171
1007999	BEAUFORT CO TREASURER	02/11/2026	H6304430	4430 - ESL/Civics	GA 0701	0701 01 20261 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	1,818.32	3035903972	3437119267	4170
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0701	0701 01 20263 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	664.27	3037712219	3439019486	4266
1007999	BEAUFORT CO TREASURER	05/06/2026	H6304430	4430 - ESL/Civics	GA 0701	0701 01 20263 26 Adult Education - Civics	H630_0226	50550000	H63010101026	5170500000	5,525.42	3037712219	3439019486	4266
*			H6304430	4430 - ESL/Civics							18,371.18			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 24 IDEA (203)	H630_0219	50550000	H63010100924	5170500000	21,146.51	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	311,171.73	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	64,629.77	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	17,570.64	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	41,841.24	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	9,131.79	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	22,399.86	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	3,975.00	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	11,663.28	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,993.66	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	4,268.57	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	9,464.00	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	136,087.97	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20254 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	45,608.00	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	21,900.55	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	651.90	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	8,917.59	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	6,590.35	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	188,136.54	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	416,934.17	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,448.18	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	22,230.69	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	44,285.88	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	12,688.27	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,000.50	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 0701	0701 01 20261 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	1,151.09	3035629424	3436803363	4084
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	8,037.47	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	10.18	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	131,700.24	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	18,938.09	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	2,959.10	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	63,659.26	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	843.43	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20262 25 IDEA (203)	H630_0219	50550000	H63010100925	5170500000	69,603.27	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	65.80	3036731381	3437988468	4193
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304510	4510 - IDEA	GA 0701	0701 01 20261 26 IDEA (203)	H630_0219	50550000	H63010100926	5170500000	10,299.50	3036731381	3437988468	4193

Segment
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			H6304510	4510 - IDEA							4,865,235.65			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	462.11	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	3,000.00	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	844.46	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	15,996.62	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20254 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	591.00	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20262 25 IDEA Preschool (205)	H630_0219	50550000	H63010100825	5170500000	1,368.02	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	54,647.17	3036731381	3437988468	4193
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	27,130.30	3036731381	3437988468	4193
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20262 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,115.70	3036731381	3437988468	4193
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	15,002.34	3037215934	3438492836	4215

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1007999	BEAUFORT CO TREASURER	04/15/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,897.28	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20263 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	29,534.82	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	24,612.35	3037920188	3439241951	4291
1007999	BEAUFORT CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	10,947.36	3037920188	3439241951	4291
1007999	BEAUFORT CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	872.00	3037920188	3439241951	4291
1007999	BEAUFORT CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	2,600.00	3037920188	3439241951	4291
1007999	BEAUFORT CO TREASURER	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 0701	0701 01 20264 26 IDEA Preschool (205)	H630_0219	50550000	H63010100826	5170500000	1,662.75	3037920188	3439241951	4291
*			H6304520	4520 - IDEA Pre-School							193,284.28			
1007999	BEAUFORT CO TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	0701 JUN SL FY 2025	0701 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	56,672.45	3035205870	3436275693	0701
1007999	BEAUFORT CO TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	0701 JUN SL FY 2025	0701 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	46,634.64	3035205912	3436275694	0701
1007999	BEAUFORT CO TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	0701 AUG SL FY 2025	0701 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	852,063.72	3035407550	3436507573	0701
1007999	BEAUFORT CO TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	0701 SEP SL FY 2025	0701 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	1,078,333.41	3035540134	3436671479	0701
1007999	BEAUFORT CO TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	0701 OCT SL FY 2026	0701 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,081,434.59	3035658186	3436822140	0701
1007999	BEAUFORT CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	0701 NOV SL FY 2026	0701 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	783,872.24	3035751090	3436937469	0701
1007999	BEAUFORT CO TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	0701 JUL SL FY 2026	0701 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	56,230.71	3035751203	3436937470	0701
1007999	BEAUFORT CO TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	0701 DEC SL FY 2026	0701 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	753,547.38	3035835045	3437029298	0701
1007999	BEAUFORT CO TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	0701 JAN SL FY 2026	0701 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	865,880.48	3035911657	3437123866	0701
1007999	BEAUFORT CO TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	0701 FEB SL FY 2026	0701 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	764,438.20	3036692822	3437933842	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	0701 MAR SL FY 2026	0701 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	1,025,141.79	3037468214	3438591892	0701
1007999	BEAUFORT CO TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	0701 APR SL FY 2026	0701 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	832,842.23	3037815024	3439102463	0701
1007999	BEAUFORT CO TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	0701 MAY SL FY 2026	0701 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	944,180.03	3037922099	3439239487	0701
*			H6304810	4810 - Lunch Snack Milk							9,141,271.87			
1007999	BEAUFORT CO TREASURER	07/14/2025	H6304830	4830 - Breakfast	0701 JUN SL FY 2025	0701 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	29,738.14	3035205870	3436275693	0701
1007999	BEAUFORT CO TREASURER	07/14/2025	H6304830	4830 - Breakfast	0701 JUN SL FY 2025	0701 JUN SL FY 2025	H630_0219	55320000	H63010103225	5170500000	18,403.20	3035205912	3436275694	0701
1007999	BEAUFORT CO TREASURER	09/11/2025	H6304830	4830 - Breakfast	0701 AUG SL FY 2025	0701 AUG SL FY 2025	H630_0219	55320000	H63010103225	5170500000	228,720.10	3035407550	3436507573	0701
1007999	BEAUFORT CO TREASURER	10/16/2025	H6304830	4830 - Breakfast	0701 SEP SL FY 2025	0701 SEP SL FY 2025	H630_0219	55320000	H63010103225	5170500000	297,069.70	3035540134	3436671479	0701
1007999	BEAUFORT CO TREASURER	11/19/2025	H6304830	4830 - Breakfast	0701 OCT SL FY 2026	0701 OCT SL FY 2026	H630_0219	55320000	H63010103226	5170500000	293,360.46	3035658186	3436822140	0701
1007999	BEAUFORT CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	0701 NOV SL FY 2026	0701 NOV SL FY 2026	H630_0219	55320000	H63010103226	5170500000	215,789.72	3035751090	3436937469	0701
1007999	BEAUFORT CO TREASURER	12/18/2025	H6304830	4830 - Breakfast	0701 JUL SL FY 2026	0701 JUL SL FY 2025	H630_0219	55320000	H63010103225	5170500000	27,142.08	3035751203	3436937470	0701
1007999	BEAUFORT CO TREASURER	01/15/2026	H6304830	4830 - Breakfast	0701 DEC SL FY 2026	0701 DEC SL FY 2026	H630_0219	55320000	H63010103226	5170500000	202,077.86	3035835045	3437029298	0701
1007999	BEAUFORT CO TREASURER	02/12/2026	H6304830	4830 - Breakfast	0701 JAN SL FY 2026	0701 JAN SL FY 2026	H630_0219	55320000	H63010103226	5170500000	228,383.64	3035911657	3437123866	0701
1007999	BEAUFORT CO TREASURER	03/19/2026	H6304830	4830 - Breakfast	0701 FEB SL FY 2026	0701 FEB SL FY 2026	H630_0219	55320000	H63010103226	5170500000	206,773.82	3036692822	3437933842	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6304830	4830 - Breakfast	0701 MAR SL FY 2026	0701 MAR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	279,583.60	3037468214	3438591892	0701
1007999	BEAUFORT CO TREASURER	05/19/2026	H6304830	4830 - Breakfast	0701 APR SL FY 2026	0701 APR SL FY 2026	H630_0219	55320000	H63010103226	5170500000	226,238.70	3037815024	3439102463	0701
1007999	BEAUFORT CO TREASURER	06/16/2026	H6304830	4830 - Breakfast	0701 MAY SL FY 2026	0701 MAY SL FY 2026	H630_0219	55320000	H63010103226	5170500000	272,103.76	3037922099	3439239487	0701
*			H6304830	4830 - Breakfast							2,525,384.78			
1007999	BEAUFORT CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	0701 SEP SL FY 2025	0701 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	35,432.24	3035540095	3436671478	0701
1007999	BEAUFORT CO TREASURER	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	0701 SEP SL FY 2025	0701 SEP SL FY 2025	H630_0219	55320000	H63010002125	5170500000	777.38	3035540095	3436671478	0701
1007999	BEAUFORT CO TREASURER	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	0701 DEC SL FY 2026	0701 DEC SL FY 2026	H630_0219	55320000	H63010002126	5170500000	4,006.65	3035835017	3437029297	0701
1007999	BEAUFORT CO TREASURER	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	0701 JAN SL FY 2026	0701 JAN SL FY 2026	H630_0219	55320000	H63010002126	5170500000	14,699.31	3035911631	3437123865	0701
1007999	BEAUFORT CO TREASURER	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0701 FEB SL FY 2026	0701 FEB SL FY 2026	H630_0219	55320000	H63010002126	5170500000	15,598.54	3036692783	3437933841	0701
1007999	BEAUFORT CO TREASURER	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	0701 MAR SL FY 2026	0701 MAR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	17,662.47	3037468171	3438591891	0701
1007999	BEAUFORT CO TREASURER	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	0701 APR SL FY 2026	0701 APR SL FY 2026	H630_0219	55320000	H63010002126	5170500000	15,890.06	3037814985	3439102462	0701
1007999	BEAUFORT CO TREASURER	06/16/2026	H6304860	4860 - Fresh Fruits & Vegetables	0701 MAY SL FY 2026	0701 MAY SL FY 2026	H630_0219	55320000	H63010002126	5170500000	10,846.20	3037922068	3439239486	0701
*			H6304860	4860 - Fresh Fruits & Vegetables							114,912.85			
1007999	BEAUFORT CO TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		0701 Beaufort USDA Transportation Rebate	H630_0219	55320000	H63010103025	5170500000	20,044.24	3035469358	3436587941	0701
*			H6304899	Miscellaneous Food Service							20,044.24			

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1007999	BEAUFORT CO TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0701	0701 01 20254 2025 Summer 21st CCLC Award	H630_0219	50550000	H63010006920	5170500000	16,957.94	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0701	0701 01 20254 2025 Summer 21st CCLC Award	H630_0219	50550000	H63010006920	5170500000	872.30	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304924	4924 - 21st Century Learning Ctr	GA 0701	0701 01 20254 2025 Summer 21st CCLC Award	H630_0219	50550000	H63010006920	5170500000	3,281.25	3035300815	3436392453	3974
*			H6304924	4924 - 21st Century Learning Ctr							21,111.49			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304939	Stronger Connections	GA 0701	0701 01 20254 25 Stronger Connections (271)	H630_0219	50550000	H63010152023	5170500000	5,613.96	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	02/04/2026	H6304939	Stronger Connections	GA 0701	0701 01 20262 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	824.91	3035877400	3437089977	4150
1007999	BEAUFORT CO TREASURER	04/15/2026	H6304939	Stronger Connections	GA 0701	0701 01 20263 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	1,135.02	3037215934	3438492836	4215
1007999	BEAUFORT CO TREASURER	06/22/2026	H6304939	Stronger Connections	GA 0701	0701 01 20264 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	13,228.45	3037932301	3439257771	4291
1007999	BEAUFORT CO TREASURER	06/22/2026	H6304939	Stronger Connections	GA 0701	0701 01 20264 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	1,675.09	3037932301	3439257771	4291
1007999	BEAUFORT CO TREASURER	06/22/2026	H6304939	Stronger Connections	GA 0701	0701 01 20264 26 Stronger Connections Reverted - R	H630_0219	50550000	H63010152023	5170500000	16,728.08	3037932301	3439257771	4291
*			H6304939	Stronger Connections							39,205.51			
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20254 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	1,342.03	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	08/13/2025	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20254 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	2,381.84	3035300815	3436392453	3974
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	1,749.00	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20261 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	2,565.72	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	10/22/2025	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20261 25 Title IV SSAE (210)	H630_0219	50550000	H63010100325	5170500000	5,169.09	3035552084	3436696818	4058
1007999	BEAUFORT CO TREASURER	11/26/2025	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20262 24 Title IV SSAE (210)	H630_0219	50550000	H63010100324	5170500000	1,900.48	3035678305	3436852309	4103
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	7,804.99	3036731381	3437988468	4193
1007999	BEAUFORT CO TREASURER	03/25/2026	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20262 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	18,827.39	3036731381	3437988468	4193
1007999	BEAUFORT CO TREASURER	06/22/2026	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	116,529.33	3037932301	3439257771	4291
1007999	BEAUFORT CO TREASURER	06/22/2026	H6304997	4997 - Title IV SSAE	GA 0701	0701 01 20263 26 Title IV SSAE (210)	H630_0219	50550000	H63010100326	5170500000	50,337.33	3037932301	3439257771	4291
*			H6304997	4997 - Title IV SSAE							208,607.20			
**											109,759,053.94			

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