

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 1901 GP 26	MEDICAID FY 25-26 26 1901	EIA AUG 10010000	NOT RELEVANT	5180630000	37.42-	3035331421	1901 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 1901 GP 26	MEDICAID FY 25-26 26 1901	EIA OCT 10010000	NOT RELEVANT	5180630000	293.10-	3035551476	1901 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 1901 GP 26	MEDICAID FY 25-26 26 1901	EIA DEC 10010000	NOT RELEVANT	5180630000	7,709.57-	3035722976	1901 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 1901 GP 26	MEDICAID FY 25-26 26 1901	EIA JAN 10010000	NOT RELEVANT	5180630000	4,933.22-	3035839863	1901 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 1901 GP 26	MEDICAID FY 25-26 26 1901	EIA FEB 10010000	NOT RELEVANT	5180630000	4,324.09-	3035989775	1901 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 1901 GP 26	MEDICAID FY 25-26 26 1901	EIA JUN 10010000	NOT RELEVANT	5180630000	9,062.16-	3037931294	1901 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						26,359.56-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 1901 GP 26	MEDICAID FY 24-25 26 1901	EIA JUL 10010000	NOT RELEVANT	5180630000	22,036.89-	3035221842	1901 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 1901 GP 26	MEDICAID FY 24-25 26 1901	EIA AUG 10010000	NOT RELEVANT	5180630000	5,645.95-	3035331421	1901 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						27,682.84-		
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 1901 GP 26	SPECIAL NEEDS TRANSP 26 1901	EIA DEC 37640000	NOT RELEVANT	5170500000	3,304.75	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 1901 GP 26	SPECIAL NEEDS TRANSP 26 1901	EIA JUN 37640000	NOT RELEVANT	5170500000	3,660.42	3037931294	1901 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						6,965.17		
1019999	EDGEFIELD COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA JUL 10010000	NOT RELEVANT	5180540000	1,147,365.79	3035221842	1901 EIA 7 JUL
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA AUG 10010000	NOT RELEVANT	5180540000	1,147,365.79	3035331421	1901 EIA 7 AUG
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA SEP 10010000	NOT RELEVANT	5180540000	1,143,332.29	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA OCT 10010000	NOT RELEVANT	5180540000	1,143,332.29	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA NOV 10010000	NOT RELEVANT	5180540000	1,143,332.29	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA DEC 10010000	NOT RELEVANT	5180540000	1,143,332.29	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA JAN 10010000	NOT RELEVANT	5180540000	1,125,150.27	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA FEB 10010000	NOT RELEVANT	5180540000	1,125,150.27	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA MAR 10010000	NOT RELEVANT	5180540000	1,125,150.27	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA APR 10010000	NOT RELEVANT	5180540000	1,125,150.27	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA MAY 10010000	NOT RELEVANT	5180540000	1,074,414.57	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA JUN 10010000	NOT RELEVANT	5180540000	1,074,414.57	3037931294	1901 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						13,517,490.96		
1019999	EDGEFIELD COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 1901 GP 26	HEALTH INSURANCE 26 1901	EIA JUL 10010000	NOT RELEVANT	5180630000	29,263.65	3035221842	1901 EIA 7 JUL
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 1901 GP 26	HEALTH INSURANCE 26 1901	EIA AUG 10010000	NOT RELEVANT	5180630000	29,263.65	3035331421	1901 EIA 7 AUG
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 1901 GP 26	HEALTH INSURANCE 26 1901	EIA SEP 10010000	NOT RELEVANT	5180630000	29,181.23	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 1901 GP 26	HEALTH INSURANCE 26 1901	EIA OCT 10010000	NOT RELEVANT	5180630000	29,181.23	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 1901 GP 26	HEALTH INSURANCE 26 1901	EIA NOV 10010000	NOT RELEVANT	5180630000	29,181.24	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 1901 GP 26	HEALTH INSURANCE 26 1901	EIA DEC 10010000	NOT RELEVANT	5180630000	29,181.23	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 1901 GP 26	HEALTH INSURANCE 26 1901	EIA JAN 10010000	NOT RELEVANT	5180630000	58,187.32	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 1901 GP 26	HEALTH INSURANCE 26 1901	EIA FEB 10010000	NOT RELEVANT	5180630000	58,187.32	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 1901 GP 26	HEALTH INSURANCE 26 1901	EIA MAR 10010000	NOT RELEVANT	5180630000	58,187.32	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 1901 GP 26	HEALTH INSURANCE 26 1901	EIA APR 10010000	NOT RELEVANT	5180630000	58,187.32	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 1901 GP 26	HEALTH INSURANCE 26 1901	EIA MAY 10010000	NOT RELEVANT	5180630000	56,608.49	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 1901 GP 26	HEALTH INSURANCE 26 1901	EIA JUN 10010000	NOT RELEVANT	5180630000	56,608.48	3037931294	1901 EIA 3 JUN
*			H6303103H	Health Insurance						521,218.48		
1019999	EDGEFIELD COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 1901 GP 26	BUS DRIVER AIDES 26 1901	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038009729	1901 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303135	Reading Coaches	EIA SEP 1901 GP 26	READING COACHES 26 1901	EIA SEP 10010000	NOT RELEVANT	5180520000	21,416.12	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 1901 GP 26	READING COACHES 26 1901	EIA OCT 10010000	NOT RELEVANT	5180520000	21,416.12	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 1901 GP 26	READING COACHES 26 1901	EIA NOV 10010000	NOT RELEVANT	5180520000	21,416.12	3035642724	1901 EIA 7 NOV

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1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 1901 GP 26	READING COACHES 26 1901	EIA DEC 10010000	NOT RELEVANT	5180520000	21,416.11	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 1901 GP 26	READING COACHES 26 1901	EIA JAN 10010000	NOT RELEVANT	5180520000	21,416.12	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 1901 GP 26	READING COACHES 26 1901	EIA FEB 10010000	NOT RELEVANT	5180520000	21,416.11	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 1901 GP 26	READING COACHES 26 1901	EIA MAR 10010000	NOT RELEVANT	5180520000	21,416.12	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 1901 GP 26	READING COACHES 26 1901	EIA APR 10010000	NOT RELEVANT	5180520000	25,218.27	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 1901 GP 26	READING COACHES 26 1901	EIA MAY 10010000	NOT RELEVANT	5180520000	25,218.28	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 1901 GP 26	READING COACHES 26 1901	EIA JUN 10010000	NOT RELEVANT	5180520000	25,218.27	3037931294	1901 EIA 3 JUN
*			H6303135	Reading Coaches						225,567.64		
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303156	Adult Education	EIA MAR 1901 GP 26	ADULT EDUCATION 26 1901	EIA MAR 10010000	NOT RELEVANT	5180250000	6,700.00	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303156	Adult Education	EIA MAY 1901 GP 26	ADULT EDUCATION 26 1901	EIA MAY 10010000	NOT RELEVANT	5180250000	4,040.00	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 1901 GP 26	ADULT EDUCATION 26 1901	EIA JUN 10010000	NOT RELEVANT	5180250000	2,765.95	3037931294	1901 EIA 3 JUN
*			H6303156	Adult Education						13,505.95		
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA OCT 10010000	NOT RELEVANT	5180560000	76,361.40	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA NOV 10010000	NOT RELEVANT	5180560000	76,361.40	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA DEC 10010000	NOT RELEVANT	5180560000	76,361.40	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA JAN 10010000	NOT RELEVANT	5180560000	76,361.40	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA FEB 10010000	NOT RELEVANT	5180560000	76,361.40	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA MAR 10010000	NOT RELEVANT	5180560000	76,361.40	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA APR 10010000	NOT RELEVANT	5180560000	76,361.40	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA MAY 10010000	NOT RELEVANT	5180560000	76,361.41	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA JUN 10010000	NOT RELEVANT	5180560000	76,361.40	3037931294	1901 EIA 3 JUN
1019999	EDGEFIELD COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 1901 GP 26	BUS DRIVERS SALARY 26 1901	EIA JUL 10010000	NOT RELEVANT	5180560000	168,900.65	3038009729	1901 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						856,153.26		
1019999	EDGEFIELD COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 1901 GP 26	BUS DRIVER'S WORKERS 26 1901	EIA JUL 10010000	NOT RELEVANT	5180340000	27,488.03	3035221842	1901 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						27,488.03		
1019999	EDGEFIELD COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 1901 GP 26	RETIREE INSURANCE 26 1901	EIA JUL 10010000	NOT RELEVANT	5180960000	128,801.09	3035221842	1901 EIA 7 JUL
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 1901 GP 26	RETIREE INSURANCE 26 1901	EIA AUG 10010000	NOT RELEVANT	5180960000	128,801.09	3035331421	1901 EIA 7 AUG
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 1901 GP 26	RETIREE INSURANCE 26 1901	EIA SEP 10010000	NOT RELEVANT	5180960000	128,801.10	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 1901 GP 26	RETIREE INSURANCE 26 1901	EIA OCT 10010000	NOT RELEVANT	5180960000	128,801.09	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 1901 GP 26	RETIREE INSURANCE 26 1901	EIA NOV 10010000	NOT RELEVANT	5180960000	128,801.10	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 1901 GP 26	RETIREE INSURANCE 26 1901	EIA DEC 10010000	NOT RELEVANT	5180960000	136,069.81	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 1901 GP 26	RETIREE INSURANCE 26 1901	EIA JAN 10010000	NOT RELEVANT	5180960000	136,069.81	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 1901 GP 26	RETIREE INSURANCE 26 1901	EIA FEB 10010000	NOT RELEVANT	5180960000	136,069.80	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 1901 GP 26	RETIREE INSURANCE 26 1901	EIA MAR 10010000	NOT RELEVANT	5180960000	136,069.81	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 1901 GP 26	RETIREE INSURANCE 26 1901	EIA APR 10010000	NOT RELEVANT	5180960000	136,069.80	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 1901 GP 26	RETIREE INSURANCE 26 1901	EIA MAY 10010000	NOT RELEVANT	5180960000	136,069.81	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 1901 GP 26	RETIREE INSURANCE 26 1901	EIA JUN 10010000	NOT RELEVANT	5180960000	136,069.80	3037931294	1901 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						1,596,494.11		
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 1901 GP 26	TEACHER SUPPLY 26 1901	EIA JAN 10010000	NOT RELEVANT	5180230000	5,450.00	3035839863	1901 EIA 3 JAN
*			H6303187	Teacher Supply						5,450.00		
1019999	EDGEFIELD COUNTY TREASURER	06/30/2026	H6303199	3199 - Misc State Funds		Seecurity Monitoring Software FY26 1901	10010000	NOT RELEVANT	5160100000	6,810.75	3038010992	1901
*			H6303199	3199 - Misc State Funds						6,810.75		

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 1901 GP 26	ADEPT 26 1901	EIA FEB 49730000	NOT RELEVANT	5160100000	2,468.67	3035989775	1901 EIA 7 FEB
*			H6303502	ADEPT						2,468.67		
1019999	EDGEFIELD COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA JUL 49730000	NOT RELEVANT	5160080000	241,556.05	3035221842	1901 EIA 7 JUL
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA AUG 49730000	NOT RELEVANT	5160080000	241,556.05	3035331421	1901 EIA 7 AUG
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA SEP 49730000	NOT RELEVANT	5160080000	240,706.87	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA OCT 49730000	NOT RELEVANT	5160080000	240,706.87	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA NOV 49730000	NOT RELEVANT	5160080000	240,706.87	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA DEC 49730000	NOT RELEVANT	5160080000	240,706.87	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA JAN 49730000	NOT RELEVANT	5160080000	236,878.99	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA FEB 49730000	NOT RELEVANT	5160080000	236,878.99	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA MAR 49730000	NOT RELEVANT	5160080000	236,878.99	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA APR 49730000	NOT RELEVANT	5160080000	236,878.99	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA MAY 49730000	NOT RELEVANT	5160080000	226,197.56	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 1901 GP 26	STATE AID TO CLASSRO 26 1901	EIA JUN 49730000	NOT RELEVANT	5160080000	226,197.55	3037931294	1901 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						2,845,850.65		
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 1901 GP 26	FORMATIVE ASSESSMENT 26 1901	EIA MAR 49730000	NOT RELEVANT	5160100000	13,089.72	3036690265	1901 EIA 7 MAR
*			H6303518	Formative Assessment						13,089.72		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 1901 GP 26	SCIENCE KITS REFURB 26 1901	EIA AUG 49730000	NOT RELEVANT	5160100000	19,505.85	3035331421	1901 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						19,505.85		
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 1901 GP 26	INDUSTRY CERTIFICATE 26 1901	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 1901 GP 26	INDUSTRY CERTIFICATE 26 1901	EIA FEB 49730000	NOT RELEVANT	5160320000	6,889.00	3035989775	1901 EIA 7 FEB
*			H6303528	Industry Certificates						16,889.00		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA AUG 49730000	NOT RELEVANT	5160900000	8,912.16	3035331421	1901 EIA 7 AUG
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA SEP 49730000	NOT RELEVANT	5160900000	8,912.16	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA OCT 49730000	NOT RELEVANT	5160900000	8,912.16	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA NOV 49730000	NOT RELEVANT	5160900000	8,912.16	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA DEC 49730000	NOT RELEVANT	5160900000	8,912.16	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA JAN 49730000	NOT RELEVANT	5160900000	8,912.16	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA FEB 49730000	NOT RELEVANT	5160900000	8,912.16	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA MAR 49730000	NOT RELEVANT	5160900000	8,912.17	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA APR 49730000	NOT RELEVANT	5160900000	8,912.16	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA MAY 49730000	NOT RELEVANT	5160900000	8,912.17	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA JUN 49730000	NOT RELEVANT	5160900000	8,912.16	3037931294	1901 EIA 3 JUN
1019999	EDGEFIELD COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 1901 GP 26	CAREER AND TECHNOLOG 26 1901	EIA JUL 49730000	NOT RELEVANT	5160900000	3,723.38	3038009729	1901 EIA 7 JUL
*			H6303529	Career and Technology Education						101,757.16		
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA SEP 49730000	NOT RELEVANT	5160770000	4,300.08	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA OCT 49730000	NOT RELEVANT	5160770000	4,300.07	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA NOV 49730000	NOT RELEVANT	5160770000	4,300.08	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA DEC 49730000	NOT RELEVANT	5160770000	4,300.07	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA JAN 49730000	NOT RELEVANT	5160770000	4,300.08	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA FEB 49730000	NOT RELEVANT	5160770000	4,300.07	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA MAR 49730000	NOT RELEVANT	5160770000	4,300.08	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA APR 49730000	NOT RELEVANT	5160770000	4,300.07	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA MAY 49730000	NOT RELEVANT	5160770000	4,300.08	3037815952	1901 EIA 7 MAY

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 1901 GP 26	NATIONAL BOARD CERTI 26 1901	EIA JUN 49730000	NOT RELEVANT	5160770000	4,300.07	3037931294	1901 EIA 3 JUN
*			H6303532	3532 - National Board Certified						43,000.75		
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 1901 GP 26	TEACHER OF THE YEAR 26 1901	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467417	1901 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1019999	EDGEFIELD COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 1901 GP 26	CERDEP PROGRAM 26 1901	EIA SEP 49730000	NOT RELEVANT	5160500000	57,214.44	3035425081	1901 EIA 7 SEP
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 1901 GP 26	CERDEP PROGRAM 26 1901	EIA OCT 49730000	NOT RELEVANT	5160500000	57,214.44	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 1901 GP 26	CERDEP PROGRAM 26 1901	EIA NOV 49730000	NOT RELEVANT	5160500000	57,214.45	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 1901 GP 26	CERDEP PROGRAM 26 1901	EIA DEC 49730000	NOT RELEVANT	5160500000	54,942.38	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 1901 GP 26	CERDEP PROGRAM 26 1901	EIA JAN 49730000	NOT RELEVANT	5160500000	54,942.38	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 1901 GP 26	CERDEP PROGRAM 26 1901	EIA FEB 49730000	NOT RELEVANT	5160500000	54,942.38	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 1901 GP 26	CERDEP PROGRAM 26 1901	EIA MAR 49730000	NOT RELEVANT	5160500000	54,942.38	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 1901 GP 26	CERDEP PROGRAM 26 1901	EIA APR 49730000	NOT RELEVANT	5160500000	54,942.38	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 1901 GP 26	CERDEP PROGRAM 26 1901	EIA MAY 49730000	NOT RELEVANT	5160500000	74,926.83	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 1901 GP 26	CERDEP PROGRAM 26 1901	EIA JUN 49730000	NOT RELEVANT	5160500000	74,926.83	3037931294	1901 EIA 3 JUN
*			H6303541	3541-CDEPP						596,208.89		
1019999	EDGEFIELD COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 1901 GP 26	ADULT EDUCATION 26 1901	EIA OCT 49730000	NOT RELEVANT	5160400000	25,580.33	3035551476	1901 EIA 7 OCT
1019999	EDGEFIELD COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 1901 GP 26	ADULT EDUCATION 26 1901	EIA NOV 49730000	NOT RELEVANT	5160400000	25,580.33	3035642724	1901 EIA 7 NOV
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 1901 GP 26	ADULT EDUCATION 26 1901	EIA DEC 49730000	NOT RELEVANT	5160400000	25,580.33	3035722976	1901 EIA 7 DEC
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 1901 GP 26	ADULT EDUCATION 26 1901	EIA JAN 49730000	NOT RELEVANT	5160400000	25,754.50	3035839863	1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 1901 GP 26	ADULT EDUCATION 26 1901	EIA FEB 49730000	NOT RELEVANT	5160400000	25,754.49	3035989775	1901 EIA 7 FEB
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 1901 GP 26	ADULT EDUCATION 26 1901	EIA MAR 49730000	NOT RELEVANT	5160400000	25,754.50	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 1901 GP 26	ADULT EDUCATION 26 1901	EIA APR 49730000	NOT RELEVANT	5160400000	25,754.49	3037467417	1901 EIA 7 APR
1019999	EDGEFIELD COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 1901 GP 26	ADULT EDUCATION 26 1901	EIA MAY 49730000	NOT RELEVANT	5160400000	25,754.50	3037815952	1901 EIA 7 MAY
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 1901 GP 26	ADULT EDUCATION 26 1901	EIA JUN 49730000	NOT RELEVANT	5160400000	26,296.99	3037931294	1901 EIA 3 JUN
*			H6303556	3556 - Adult Education						231,810.46		
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 1901 GP 26	SUMMER READING PROGR 26 1901	EIA MAR 49730000	NOT RELEVANT	5160170000	36,245.30	3036690265	1901 EIA 7 MAR
1019999	EDGEFIELD COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 1901 GP 26	SUMMER READING PROGR 26 1901	EIA FEB 49730000	NOT RELEVANT	5180240000	64,037.11	3035989775	1901 EIA 7 FEB
*			H6303557	Summer Reading Program						100,282.41		
1019999	EDGEFIELD COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 1901 GP 26	TEACHER SUPPLY 26 1901	EIA JUL 49730000	NOT RELEVANT	5160220000	88,800.00	3035221842	1901 EIA 7 JUL
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303577	3577 - Teacher Supply	EIA JAN 1901 GP 26	TEACHER SUPPLY 26 1901	EIA JAN 49730000	NOT RELEVANT	5160220000	8,950.00	3035839863	1901 EIA 3 JAN
*			H6303577	3577 - Teacher Supply						97,750.00		
1019999	EDGEFIELD COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 1901 GP 26	EEDA SUPPLIES & MATL 26 1901	EIA DEC 49730000	NOT RELEVANT	5160100000	9,227.03	3035722976	1901 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						9,227.03		
1019999	EDGEFIELD COUNTY TREASURER	06/30/2026	H6303599	3599 - Misc EIA	EIA JUL 1901 GP 26	EIA MISC 26 1901	EIA JUL 49730000	NOT RELEVANT	5160100000	165,000.00	3038009729	1901 EIA 7 JUL
*			H6303599	3599 - Misc EIA						165,000.00		
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303599I	Instructional Support	EIA JUN 1901 GP 26	INSTRUCTIONAL SUPPOR 26 1901	EIA JUN 49730000	NOT RELEVANT	5160100000	8,952.00	3037931294	1901 EIA 3 JUN
*			H6303599I	Instructional Support						8,952.00		
1019999	EDGEFIELD COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 1901 GP 26	SCHOOL SAFETY UPGRAD 26 1901	EIA MAR 49730000	NOT RELEVANT	5160170000	301,000.00	3036690265	1901 EIA 7 MAR

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
*			H6303670	School Safety Upgrades						301,000.00		
1019999	EDGEFIELD COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 1901 GP 26	MISC-ADULT EDUCATION 26 1901	EIA JAN	30350000	NOT RELEVANT	5170750000	92.00	3035839863 1901 EIA 3 JAN
1019999	EDGEFIELD COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	ETA JUN 1901 GP 26	MISC-ADULT EDUCATION 26 1901	ETA JUN	30350000	NOT RELEVANT	5170750000	36.00	3037931294 1901 ETA 3 JUN
*			H6303699	3699 - Misc. Lottery						128.00		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,536.25	3035323515 398482
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 11 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,385.68	3035323515 398485
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	3,442.37	3035323515 398483
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20254 25 CTE Federal (207)		50550000	H63010107125	5170500000	2,000.00	3035323515 398486
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 11 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	30,651.48	3035860532 413867
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	14,525.00	3035860532 413865
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	7,426.35	3035860532 413861
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20262 26 CTE Federal (207)		50550000	H63010107126	5170500000	3,200.00	3035860532 413863
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20263 26 CTE Federal (207)		50550000	H63010107126	5170500000	5,235.00	3037712579 425600
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 1901	1901 01 20263 26 CTE Federal (207)		50550000	H63010107126	5170500000	2,573.65	3037712579 425602
*			H6304210	4210 - Perkins - Voc Ed						75,975.78		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Title I Regular (201)		50550000	H63010100124	5170500000	46,736.49	3035323515 401123
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Title I Regular (201)		50550000	H63010100124	5170500000	3,293.71	3035323515 401125
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Title I Regular (201)		50550000	H63010100124	5170500000	10,004.63	3035323515 401121
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Title I Regular (201)		50550000	H63010100124	5170500000	358.86	3035323515 401126
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Title I Regular (201)		50550000	H63010100124	5170500000	14,200.81	3035323515 401124
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Targeted School Improvement		50550000	H63010100124	5170500000	9,265.00	3035323515 398767
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Targeted School Improvement		50550000	H63010100124	5170500000	2,253.31	3035323515 398770
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Targeted School Improvement		50550000	H63010100124	5170500000	3,414.50	3035323515 398769
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 24 Targeted School Improvement		50550000	H63010100124	5170500000	12,520.50	3035323515 398768
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	72,266.44	3035323515 401159
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	9,573.84	3035323515 401163
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	14,748.77	3035323515 401162
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	142,624.75	3035323515 401157
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	2,348.66	3035323515 401165
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	55,602.96	3035323515 401158
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	80,717.43	3035323515 401160
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	29,079.21	3035323515 401161
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 1901	1901 01 20254 25 Title I Regular (201)		50550000	H63010100125	5170500000	2,398.70	3035323515 401164
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 24 Targeted School Improvement		50550000	H63010100124	5170500000	3,032.40	3035492824 404853
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 24 Targeted School Improvement		50550000	H63010100124	5170500000	12,455.50	3035492824 404854
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 24 Targeted School Improvement		50550000	H63010100124	5170500000	41,200.00	3035492824 404852
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 25 Title I Regular (201)		50550000	H63010100125	5170500000	41,980.17	3035492824 404845
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 25 Title I Regular (201)		50550000	H63010100125	5170500000	31,221.81	3035492824 404846
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 25 Title I Regular (201)		50550000	H63010100125	5170500000	2,620.06	3035492824 404848
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 25 Title I Regular (201)		50550000	H63010100125	5170500000	105,845.06	3035492824 404844
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 25 Title I Regular (201)		50550000	H63010100125	5170500000	31,419.20	3035492824 404849
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 25 Title I Regular (201)		50550000	H63010100125	5170500000	21,241.92	3035492824 404847
1019999	EDGEFIELD COUNTY TREASURER	10/29/2025	H6304310	4310 - Title I	GA 1901	1901 01 20261 24 Title I Regular (201)		50550000	H63010100124	5170500000	622.27	3035589602 407189
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 25 Title I Regular (201)		50550000	H63010100125	5170500000	305.93	3035860532 413769
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 25 Title I Regular (201)		50550000	H63010100125	5170500000	1,680.00	3035860532 413770
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 25 Title I Regular (201)		50550000	H63010100125	5170500000	88,808.78	3035860532 413768
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 26 Title I Regular (201)		50550000	H63010100126	5170500000	20,083.19	3035860532 413806
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 26 Title I Regular (201)		50550000	H63010100126	5170500000	48,503.72	3035860532 413805
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 26 Title I Regular (201)		50550000	H63010100126	5170500000	16,271.74	3035860532 413804
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 26 Title I Regular (201)		50550000	H63010100126	5170500000	30,838.03	3035860532 413807
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 26 Title I Regular (201)		50550000	H63010100126	5170500000	404.30	3035860532 413809

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304310	4310 - Title I	GA 1901	1901 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	8,692.50	3035860532	413808
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,756.62	3037712579	424849
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	107,430.92	3037712579	424920
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	45,036.35	3037712579	424921
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,352.51	3037712579	424922
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	26,103.32	3037712579	424923
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	839.06	3037712579	424924
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 1901	1901 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	356.70	3037712579	424925
*			H6304310	4310 - Title I						1,211,510.63		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	20,230.78	3035323515	399406
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	11,983.00	3035323515	399407
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	14,154.01	3035323515	399405
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	13,447.21	3035860532	414209
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	29,889.39	3035860532	414205
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	33,394.97	3035860532	414208
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	3,817.12	3037712579	425826
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304312	4312 - Title VI - REAP	GA 1901	1901 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	9,541.42	3037712579	425825
*			H6304312	4312 - Title VI - REAP						136,457.90		
1019999	EDGEFIELD COUNTY TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1901	1901 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,600.00	3035589602	407278
1019999	EDGEFIELD COUNTY TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1901	1901 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	206.49	3035589602	407277
1019999	EDGEFIELD COUNTY TREASURER	10/29/2025	H6304341	4341 - English Lang Acquisition	GA 1901	1901 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,726.10	3035589602	407279
*			H6304341	4341 - English Lang Acquisition						9,532.59		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,040.00	3035323515	400556
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	33,275.08	3035323515	400644
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	17,744.31	3035492824	404855
1019999	EDGEFIELD COUNTY TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,181.99	3035589602	407297
1019999	EDGEFIELD COUNTY TREASURER	10/29/2025	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	38.57	3035589602	407298
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	17,464.93	3035860532	414234
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	465.39	3035860532	414235
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	39,550.20	3037712579	425851
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	375.00	3037712579	425852
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 1901	1901 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,291.91	3037712579	425863
*			H6304351	4351 - Improving Teacher Quality						117,427.38		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	3,970.80	3035323515	399371
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,647.20	3035323515	399372
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	24,106.31	3035323515	399285
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	24,203.89	3035323515	399284
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	390.07	3035323515	399286
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	1,144.55	3035323515	399333
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20254 25 Family Literacy	50550000	H63010101025	5170500000	7,376.76	3035323515	399332
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	8,652.81	3037712579	425656
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	18,802.37	3037712579	425654
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	3,446.36	3037712579	425667
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 1901	1901 01 20263 26 Family Literacy	50550000	H63010101026	5170500000	10,891.44	3037712579	425666
*			H6304410	4410 - Adult Ed Regular						105,632.56		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1901	1901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	73,236.13	3035323515	398446

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1901	1901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	19,491.30	3035323515	398449
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1901	1901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	97,131.18	3035323515	398445
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1901	1901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	18,404.37	3035323515	398448
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 1901	1901 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,971.00	3035323515	398447
1019999	EDGEFIELD COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	247,574.19	3035877411	416234
1019999	EDGEFIELD COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	55,843.26	3035877411	416235
1019999	EDGEFIELD COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	119,391.00	3035877411	416237
1019999	EDGEFIELD COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	53,974.21	3035877411	416236
1019999	EDGEFIELD COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	54,316.68	3035877411	416238
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	26,849.55	3037712579	424981
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	59,695.50	3037712579	424984
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	54,839.39	3037712579	424983
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	99,816.56	3037712579	424982
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 1901	1901 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	27,220.10	3037712579	424985
1019999	EDGEFIELD COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		1901 Extended School Year 25-26	50550000	H63010100926	5170500000	750.75	3037953993	1901 EXTENDED SC
*			H6304510	4510 - IDEA						1,011,505.17		
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 1901	1901 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	36,461.00	3037712579	425564
*			H6304520	4520 - IDEA Pre-School						36,461.00		
1019999	EDGEFIELD COUNTY TREASURER	07/14/2025	H6304810	4810 - Lunch Snack Milk	1901 JUN SL FY 2025	1901 JUN SL FY 2025	55320000	H63010103225	5170500000	27,753.02	3035205922	1901-U202506-0
1019999	EDGEFIELD COUNTY TREASURER	09/08/2025	H6304810	4810 - Lunch Snack Milk	1901 JUL SL FY 2025	1901 JUL SL FY 2025	55320000	H63010103225	5170500000	65,204.38	3035393115	1901-S202507-0
1019999	EDGEFIELD COUNTY TREASURER	09/11/2025	H6304810	4810 - Lunch Snack Milk	1901 AUG SL FY 2025	1901 AUG SL FY 2025	55320000	H63010103225	5170500000	189,711.62	3035407560	1901-S202508-0
1019999	EDGEFIELD COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	1901 SEP SL FY 2025	1901 SEP SL FY 2025	55320000	H63010103225	5170500000	175,848.14	3035540144	1901-S202509-0
1019999	EDGEFIELD COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	1901 OCT SL FY 2026	1901 OCT SL FY 2026	55320000	H63010103226	5170500000	136,296.67	3035658199	1901-S202510-0
1019999	EDGEFIELD COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	1901 NOV SL FY 2026	1901 NOV SL FY 2026	55320000	H63010103226	5170500000	162,503.03	3035751103	1901-S202511-0
1019999	EDGEFIELD COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	1901 DEC SL FY 2026	1901 DEC SL FY 2026	55320000	H63010103226	5170500000	139,412.79	3035840741	1901-S202512-0
1019999	EDGEFIELD COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	1901 JAN SL FY 2026	1901 JAN SL FY 2026	55320000	H63010103226	5170500000	158,248.04	3035911668	1901-S202601-0
1019999	EDGEFIELD COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	1901 FEB SL FY 2026	1901 FEB SL FY 2026	55320000	H63010103226	5170500000	175,284.42	3036692835	1901-S202602-0
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	1901 MAR SL FY 2026	1901 MAR SL FY 2026	55320000	H63010103226	5170500000	182,675.50	3037468226	1901-S202603-0
1019999	EDGEFIELD COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	1901 APR SL FY 2026	1901 APR SL FY 2026	55320000	H63010103226	5170500000	139,754.52	3037815037	1901-S202604-0
1019999	EDGEFIELD COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	1901 MAY SL FY 2026	1901 MAY SL FY 2026	55320000	H63010103226	5170500000	169,536.67	3037923045	1901-S202605-0
*			H6304810	4810 - Lunch Snack Milk						1,722,228.80		
1019999	EDGEFIELD COUNTY TREASURER	07/14/2025	H6304830	4830 - Breakfast	1901 JUN SL FY 2025	1901 JUN SL FY 2025	55320000	H63010103225	5170500000	16,293.08	3035205922	1901-U202506-0
1019999	EDGEFIELD COUNTY TREASURER	09/08/2025	H6304830	4830 - Breakfast	1901 JUL SL FY 2025	1901 JUL SL FY 2025	55320000	H63010103225	5170500000	17,288.02	3035393115	1901-S202507-0
1019999	EDGEFIELD COUNTY TREASURER	09/11/2025	H6304830	4830 - Breakfast	1901 AUG SL FY 2025	1901 AUG SL FY 2025	55320000	H63010103225	5170500000	52,727.04	3035407560	1901-S202508-0
1019999	EDGEFIELD COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	1901 SEP SL FY 2025	1901 SEP SL FY 2025	55320000	H63010103225	5170500000	48,647.00	3035540144	1901-S202509-0
1019999	EDGEFIELD COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	1901 OCT SL FY 2026	1901 OCT SL FY 2026	55320000	H63010103226	5170500000	36,104.36	3035658199	1901-S202510-0
1019999	EDGEFIELD COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	1901 NOV SL FY 2026	1901 NOV SL FY 2026	55320000	H63010103226	5170500000	47,017.62	3035751103	1901-S202511-0
1019999	EDGEFIELD COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	1901 DEC SL FY 2026	1901 DEC SL FY 2026	55320000	H63010103226	5170500000	38,296.44	3035840741	1901-S202512-0
1019999	EDGEFIELD COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	1901 JAN SL FY 2026	1901 JAN SL FY 2026	55320000	H63010103226	5170500000	42,698.30	3035911668	1901-S202601-0
1019999	EDGEFIELD COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	1901 FEB SL FY 2026	1901 FEB SL FY 2026	55320000	H63010103226	5170500000	48,386.50	3036692835	1901-S202602-0
1019999	EDGEFIELD COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	1901 MAR SL FY 2026	1901 MAR SL FY 2026	55320000	H63010103226	5170500000	54,654.02	3037468226	1901-S202603-0
1019999	EDGEFIELD COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	1901 APR SL FY 2026	1901 APR SL FY 2026	55320000	H63010103226	5170500000	38,932.44	3037815037	1901-S202604-0
1019999	EDGEFIELD COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	1901 MAY SL FY 2026	1901 MAY SL FY 2026	55320000	H63010103226	5170500000	49,976.98	3037923045	1901-S202605-0
*			H6304830	4830 - Breakfast						491,021.80		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 1901	1901 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	37,366.47	3035323515	400709
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 1901	1901 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	4,144.83	3035323515	400715
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304939	Stronger Connections	GA 1901	1901 01 20254 25 Stronger Connections (271)	50550000	H63010152023	5170500000	420.59	3035323515	400713
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304939	Stronger Connections	GA 1901	1901 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	790.64	3035860532	414259

Offst.acct	Name of offsetting account	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304939	Stronger Connections	GA 1901	1901 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	8,317.67	3035860532	414261
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 1901	1901 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,599.00	3037712579	425868
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 1901	1901 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	10,142.97	3037712579	425876
*			H6304939	Stronger Connections						62,782.17		
1019999	EDGEFIELD COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	4,800.00	3035323515	398578
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,680.86	3035492824	404851
1019999	EDGEFIELD COUNTY TREASURER	10/08/2025	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	50,142.36	3035492824	404850
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	10,000.00	3035860532	414020
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,575.00	3035860532	414023
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	2,465.58	3035860532	414024
1019999	EDGEFIELD COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	3,666.36	3035860532	414025
1019999	EDGEFIELD COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 1901	1901 01 20263 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	23,211.30	3037712579	425639
*			H6304997	4997 - Title IV SSAE						98,541.46		
**										26,356,839.95		